

Municipal annual budgets and MTREF 83

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Kgomotso Baloyi National Treasury Tel: (012) 315-5866 Electronic submissions: LG Upload Portal



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
	06.14	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		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14		
	Vote 15	Other	



	tact Information		
A. GENERAL INFORMATION			
Municipality	LIM351 Blouberg		
Grade	3	1 Grade in terms of the Rer	nuneration of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address			
	www.blouberg.gov.za		
e-mail Address	blou@blouberg.gov.za		
B. CONTACT INFORMATION			
Postal address: P.O. Box	Box 1593		
City / Town	Senwabarwana		
Postal Code	0790		
a			
Street address Building	and Duilding		
Street No. & Name	2nd Building Senwabarwana/Dendron Road		
City / Town	Senwabarwana		
Postal Code	0790		
General Contacts			
Telephone number	015 505 7100		
Fax number	015 505 0296		
C. POLITICAL LEADERSHIP		<u> </u>	
Speaker:		Secretary/PA to the	Speaker:
ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	THAMAGA MN	Name Talashana sumbar	MALATJI PJ
Telephone number Cell number	015 505 7117 071 234 4190	Telephone number Cell number	015 505 7189 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		ID Number	
Title	Mr PHEEDI S	Title	Ms
Name Telephone number	015 505 7191	Name Telephone number	MATLAPU M 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
Deputy Mayor/Executive I	Mavor:	Secretary/PA to the	Deputy Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
D. MANAGEMENT LEADERS	HIP		
Municipal Manager:		Secretary/PA to the I	
ID Number		ID Number	8402021376082
Title	Mr MACHABA M.J	Title	Mrs RAMOLOMO MS
Name Telephone number	015 505 7163	Name Telephone number	015 505 7100/21
Cell number	0825234435	Cell number	0786875828
Fax number	015 505 0296	Fax number	015 505 0296
Fax number E-mail address	015 505 0296 0825234435	E-mail address	RamolomoM@blouberg.gov.za
1 dx Hambol		E-mail address	
E-mail address Chief Financial Officer ID Number	0825234435	E-mail address Secretary/PA to the I ID Number	RamolomoM@blouberg.gov.za
E-mail address Chief Financial Officer ID Number Title	0825234435 Mr	E-mailed E-mailed Secretary/PA to the (ID Number Title	RamolomoM@blouberg.gov.za
E-mail address Chief Financial Officer ID Number Title Name	0825234435 Mr Mabote N.J	E-mail address E-mail address ID Number Title Name	RamolomoM@blouberg.gov.za
E-mail address Chief Financial Officer ID Number Title Name Telephone number	0825234435 Mr Mabote N.J 015 505 7147	E-mail address Secretary/PA to the I ID Number Title Name Telephone number	RamolomoM@blouberg.gov.za
E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number	0825234435 Mr Mabote N.J 015 505 7147 082 818 0008	E-mail address SecretaryIPA to the of ID Number Title Name Telephone number Cell number	RamolomoM@blouberg.gov.za
E-mail address Chief Financial Officer ID Number Title Name Telephone number	0825234435 Mr Mabote N.J 015 505 7147	E-mail address Secretary/PA to the I ID Number Title Name Telephone number	RamolomoM@blouberg.gov.za
E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address	0825234435 Mr Mabote N.J 015 505 7147 082 818 0008 015 505 0296 Mabotej@blouberg.gov.za	E-mail address SecretaryIPA to the I ID Number Title Name Telephone number Cell number Fax number E-mail address	RamolomoM@blouberg.gov.za Chief Financial Officer
E-mail address Chief Financial Officer ID Number Title Name Cell number Cell number Fax number E-mail address Official responsible for st	0825234435 Mr Mabote N.J 015 505 7147 082 818 0008 015 505 0296 Mabotej@blouberq.gov.za sbmitting financial information	E-mail address E-mail address SecretaryIPA to the t ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible	RamolomoM@blouberg.gov.za
E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address	0825234435 Mr Mabote N.J 015 505 7147 082 818 0008 015 505 0296 Mabotej@blouberg.gov.za	E-mail address SecretaryIPA to the I ID Number Title Name Telephone number Cell number Fax number E-mail address	RamolomoM@blouberg.gov.za Chief Financial Officer
E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Eax number E-mail address Official responsible for su ID Number	0825234435 Mr Mabote N.J 015 505 7147 082 818 0008 015 505 0296 Mabote(@louberg.gov.za ibmitting financial information 8107260490086	E-mail address E-mail address ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible 1 ID Number	RamolomoM@blouberg.gov.za Chief Financial Officer
E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for su ID Number Title	0825234435 Mr Mabote N.J 015 505 7147 082 818 0008 015 505 0296 Mabote(@blouberg.gov.za ibmitting financial information 8107260490086 Ms Riba M 015 505 7156	E-mail address E-mail address ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible t ID Number Title	RamolomoM@blouberg.gov.za Chief Financial Officer
E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for su ID Number Title Name Telephone number Cell number Cell number	0825234435 Mr Mabote N.J 015 505 7147 082 818 0008 015 505 0296 Mabotei@blouberg.gov.za ibmitting financial information 8107260490086 Ms Riba M 015 505 7156 003 561 9472	E-mail address E-mail address BeretaryIPA to the I D Number Title Name Telephone number Cell number Fax number E-mail address Official responsible I D Number Title Name Telephone number Cell number	RamolomoM@blouberg.gov.za Chief Financial Officer
E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for su ID Number Title Name Telephone number	0825234435 Mr Mabote N.J 015 505 7147 082 818 0008 015 505 0296 Mabote(@blouberg.gov.za ibmitting financial information 8107260490086 Ms Riba M 015 505 7156	E-mail address E-mail address ID Number ID Number Title Name Cell number Fax number E-mail address Official responsible f ID Number Title Name Telephone number	RamolomoM@blouberg.gov.za Chief Financial Officer

Official responsible for subn	ntting financial information	Official responsible for subm	utting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
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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 subn	atting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

LIM351 Blouberg - Table A1 Budget Summary

LIM351 Blouberg - Table A1 Budget Summary Description	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	n Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance										
Property rates	24,056	25,567	27,729	31,244	29,344	29,344	28,526	31,105	32,971	34,949
Service charges Investment revenue	22,984 1,308	31,515 1,701	30,264 1,536	42,875 1,910	39,325 1,910	39,325 1,910	25,085 770	47,803 2,025	56,074 2,146	59,577 2,275
Transfers recognised - operational	182,424	193,208	239,283	207,281	214,181	214,181	212,842	2,025	2,140	2,275
Other own revenue	9,575	7,787	7,330	26,207	24,657	24,657	5,234	22,369	13,190	14,116
Total Revenue (excluding capital transfers and contributions)	240,348	259,779	306,141	309,517	309,417	309,417	272,457	319,133	329,540	348,361
Employee costs	103,613	110,376	115,572	133,004	133,004	133,004	97,801	129,002	135,323	141,954
Remuneration of councillors	16,187	16,976	16,412	18,841	18,841	18,841	13,891	19,764	20,733	21,749
Depreciation & asset impairment	35,258	31,473	31,623	40,141	40,141	40,141	24,452	42,549	44,102	45,748
Finance charges Inventory consumed and bulk purchases	37,324	43,332	_ 41,315	- 45,156	44,456	_ 44,456	40,363	52,524	55,675	59,037
Transfers and grants	73	-	-	-	-	-	50	-	-	-
Other expenditure	87,483	98,815	119,967	104,380	108,465	108,465	83,308	121,300	112,769	102,114
Total Expenditure	279,937	300,972	324,888	341,522	344,907	344,907	259,866	365,139	368,602	370,602
Surplus/(Deficit)	(39,590)	(41,193)	(18,747)	(32,005)	(35,490)	(35,490)	12,591	(46,006)	(39,062)	(22,241)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	54.075	55 400	55 000	50 704	00.704	00 704	47 577	04.540	75 500	70.000
	51,875	55,496	55,896	56,764	62,764	62,764	47,577	84,546	75,582	78,928
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)	-	-	-	-	-	-	-	-	-	-
	12,285	14,303		24,759	27,274	27,274	60,168	38,540	36,520	56,687
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12,285	14,303	-	24,759	27,274	27,274	60,168	38,540	36,520	56,687
Capital expenditure & funds sources										
Capital expenditure	2,093	2,271	57,373	68,144	70,688	70,688	50,373	85,466	85,227	106,660
Transfers recognised - capital	-	234	47,313	56,196	62,196	62,196	45,763	84,546	75,582	78,928
Borrowing Internally generated funds	- 499	_ 2,036	10,061	_ 11,948	- 8,492	- 8,492	_ 4.610	920	9,645	27,732
Total sources of capital funds	499	2,271	57,373	68,144	70,688	70,688	50,373	85,466	85,227	106,660
Financial position										
Total current assets	128,873	136,045	150,668	211,033	224,565	224,565	220,159	221,574	234,349	244,319
Total non current assets Total current liabilities	919,945 57,497	973,927 60,360	999,634 104,281	990,644 9,445	993,188 9,445	993,188 9,445	1,025,555 93,320	150,443 45,319	150,635 41,049	172,456 40,794
Total non current liabilities	18,008	20,244	23,126	19,941	19,941	19,941	23,126	20,507	20,918	21,336
Community wealth/Equity	969,382	1,025,166	1,068,111	1,167,648	1,183,734	1,183,734	1,129,490	306,090	318,374	350,002
Cash flows										
Net cash from (used) operating	-	-	62,803	70,277	72,822	72,822	51,302	85,746	87,232	107,861
Net cash from (used) investing	-	-	(52,108)	(68,144)	(70,688)	(70,688)	(47,962)	(85,466)	(85,227)	(106,660)
Net cash from (used) financing	9	-	-	(9)	-	-	-	-	-	-
Cash/cash equivalents at the year end Cash backing/surplus reconciliation	18,682	10,654	52,203	79,232	79,241	79,241	3,340	30,526	32,531	33,732
Cash and investments available	10,654	41,508	42,978	80,931	94,464	94,464	134,782	75,070	87,281	92,738
Application of cash and investments	49,141	57,019	(321,452)	(109,196)	(108,684)	(108,684)	(112,241)	(383,080)	(410,011)	
Balance - surplus (shortfall)	(38,486)	(15,511)	364,430	190,127	203,147	203,147	247,023	458,150	497,291	509,517
Asset management										
Asset register summary (WDV)	846,255	887,670	920,002	897,953	900,497	900,497	900,497	109,197	108,565	129,544
Depreciation	35,258	31,473	31,623	40,141	40,141	40,141	40,141	42,549	44,102	45,748
Renewal and Upgrading of Existing Assets Repairs and Maintenance	499 1,853	1,291 3,348	130 16,065	- 9,543	40 15,499	40 15,499	40 15,499	240 6,267	530 7,638	630 8,133
Free services										
Cost of Free Basic Services provided	-	-	0 6 665	-	-	-	-	- 6 752	-	- 7 500
Revenue cost of free services provided Households below minimum service level	6,466	6,199	6,665	6,370	6,370	6,370	6,752	6,752	7,157	7,586
Water:	-	-	_	-	_	_	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Governance and administration		207,442	220,398	270,453	243,376	241,876	241,876	250,253	263,713	278,311
Executive and council		6,784	3	158	-	-	-	-	-	-
Finance and administration		200,658	220,396	270,295	243,376	241,876	241,876	250,253	263,713	278,311
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4,691	3,826	3,158	7,090	5,090	5,090	6,665	6,732	7,001
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,691	3,826	3,158	7,090	5,090	5,090	6,665	6,732	7,001
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	_	-	-	-	-
Economic and environmental services		44,150	(382)	180	70,073	82,973	82,973	60,983	53,603	56,247
Planning and development		659	(382)	180	70,073	70,073	70,073	60,983	53,603	56,247
Road transport		43,491	_	_	_	12,900	12,900	_	_	_
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		35,941	91,432	88,246	45,742	42,242	42,242	85,778	81,074	85,729
Energy sources		31,068	86,194	85,161	42,010	37,510	37,510	80,012	76,979	81,251
Water management		-	4	3	42,010	-	-	00,012	-	01,201
Waste water management		_	-	- -	_	_	_	_	_	_
Waste management		4,873	5,233	3,083	3.732	4,732	4,732	5,766	4,094	4,478
Other	4	4,073	5,255	5,005	5,752	4,752	4,752	5,700	4,054	4,470
Total Revenue - Functional	2	292,223	315,275	362,038	366,281	372,181	372,181	403,679	405,122	427,289
Expenditure - Functional										
Governance and administration		150,176	163,865	174,964	173,250	174,055	174,055	194,765	195,464	185.833
Executive and council		63,159	57,733	61,989	59,564	60,696	60,696	66,909	68,639	53,419
Finance and administration		87,016	106,132	112,975	113,687	113,359	113,359	127,856	126,825	132,414
Internal audit		07,010	-	-				-	-	102,414
Community and public safety		14,890	18,847	17,688	15,813	15,833	15,833	14,967	15,772	16,584
Community and social services		14,000	-	-	10,010	-		-	-	10,004
Sport and recreation			_	_		_			_	
Public safety		14,890	18,847	17,688	15,813	15,833	15,833	14,967	15,772	16,584
-		14,030		- 17,000	15,015	10,000	13,055	14,507	-	10,304
Housing Health		-	-	-	-	-	-	-	_	-
		24 250		_ 43,599	- 56 700	46 096	_ 46,086			40,302
Economic and environmental services Planning and development		31,358 9,852	33,114 11,244	43,599 14,965	56,790 14,595	46,086 14,451	40,000 14,451	35,830 13,560	36,554 14,206	40,302 17,849
o							31,636	-		
Road transport		21,506	21,870	28,634	42,195	31,636	31,030	22,271	22,349	22,453
Environmental protection		-	-	-	-	-	-	-	400.040	-
Trading services		79,584	80,945	85,831	95,668	108,943	108,943	119,477	120,812	127,883
Energy sources		59,254	62,682	65,692	69,405	75,824	75,824	85,344	90,304	95,565
Water management		-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-
Waste management	.	20,330	18,263	20,139	26,264	33,119	33,119	34,133	30,508	32,318
Other	4	-	-	-	-	-		-	-	-
Total Expenditure - Functional	3	276,007	296,772	322,082	341,522	344,917	344,917	365,039	368,602	370,602
Surplus/(Deficit) for the year		16,216	18,503	39,956	24,759	27,264	27,264	38,640	36,520	56,687

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional		207,442	220,398	270,453	243,376	241,876	241,876	250,253	263,713	278,311
Municipal governance and administration Executive and council		6,784	220,398	270,453	243,376	241,070	241,070	200,200	203,713	2/0,311
Mayor and Council		-	-	-	-	-	-	_	-	-
Municipal Manager, Town Secretary and Chief Executive		6,784	3	158	-	-	-	-	-	-
Finance and administration		200,658	220,396	270,295	243,376	241,876	241,876	250,253	263,713	278,311
Administrative and Corporate Support		55	409	131	402	402	402	307	325	345
Asset Management										
Finance		200,602	219,987	270,165	242,974	241,474	241,474	249,946	263,388	277,967
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		4,691	3,826	3,158	7,090	5,090	5,090	6,665	6,732	7,001
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		4,691	3,826	3,158	7,090	5,090	5,090	6,665	6,732	7,001
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals		4 604	3,826	2.459	7,090	5 000	5,090	0.005	6 700	7,001
Police Forces, Traffic and Street Parking Control		4,691	3,020	3,158	7,090	5,090	5,090	6,665	6,732	7,001
Pounds Housing		-	-	-	-	-	-	-	-	-
		-	-	-	_	-	-	-	-	-
Housing Informal Settlements										
Health		-	-	-	-	-	-	-	-	-
Ambulance		_	-	-	-	-	-	-	-	-
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases	;									
Vector Control										
Chemical Safety										

Economic and environmental services		44,150	(382)	180	70,073	82,973	82,973	60,983	53,603	56,247
Planning and development		659	(382)	180	70,073	70,073	70,073	60,983	53,603	56,247
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District										
Development Facilitation										
Economic Development/Planning		659	(382)	180	13,309	13,309	13,309	10,575	1,021	1,352
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit		-	-	-	56,764	56,764	56,764	50,408	52,582	54,895
Provincial Planning										
Support to Local Municipalities										
Road transport		43,491	-	-	-	12,900	12,900	-	-	-
Public Transport										
Road and Traffic Regulation										
Roads		43,491	-	-	-	12,900	12,900	-	-	-
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation Trading services		35,941	91,432	88,246	45,742	42,242	42,242	85,778	81,074	85,729
Energy sources		31,068	91,432 86,194	00,240 85,161	45,742	42,242	42,242	80,012	76,979	81,251
		31,068	86,194	85,161	42,010	37,510	37,510	80,012	76,979	81,251
Electricity Street Lighting and Signal Systems		31,000	00,194	00,101	42,010	37,510	37,510	00,012	10,919	01,201
Nonelectric Energy										
Water management		-	4	3	-	-	-	-	-	-
Water Treatment		_	4	3	_	-	_	_	_	_
Water Distribution				Ŭ						
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		4,873	5,233	3,083	3,732	4,732	4,732	5,766	4,094	4,478
Recycling										
Solid Waste Disposal (Landfill Sites)		4,873	5,233	3,083	3,732	4,732	4,732	5,766	4,094	4,478
Solid Waste Removal										
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism Total Revenue - Functional	2	292,223	315,275	362,038	366,281	372,181	372,181	403,679	405,122	427,289

nditure - Functional Iunicipal governance and administration	150,176	163,865	174,964	173,250	174,055	174,055	194,765	195,464	185,
Executive and council	63,159	57,733	61,989	59,564	60,696	60,696	66,909	68,639	53,
	27,003	18,905	17,689	20,162	20,108	20,108	21,937	22,456	23,
Mayor and Council Municipal Manager, Town Secretary and Chief Executive	36,157	38,828	44,300	39,402	40,588	40,588	44,972	22,450 46,183	23, 29,
Finance and administration	87,016	106,132	112,975	113,687	113,359	113,359	127,856	126,825	132,
Administrative and Corporate Support	51,181	55,285	57,689	66,142	66,848	66,848	77,428	75,976	79,
Administrative and Corporate Support Asset Management	51,101	55,205	57,005	00,142	00,040	00,040	11,420	15,510	13,
Finance	35,835	50,847	55,286	47,545	46,511	46,511	50,428	50,849	53,
Fleet Management	00,000	00,047	00,200	47,040	40,011	40,011	00,420	00,040	
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									
mmunity and public safety	14,890	18,847	17,688	15,813	15,833	15,833	14,967	15,772	16
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	14,890	18,847	17,688	15,813	15,833	15,833	44.007	45 770	1
Public safety	14,890	18,847	17,688	15,813	15,833	15,833	14,967	15,772	1
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals	14,890	18,847	17,688	15,613	15,633	15,633	14,567	15,454	1
Police Forces, Traffic and Street Parking Control	14,090	10,047	17,000	200	200	200	400	318	
Pounds	-	-	-	200	200	200	400	-	
Housing	-	-	-	-	-	-	-	-	
Housing									
Informal Settlements									
Health	-	-	-	-	-	-	-	-	
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City	9,852	11,244	14,965	14,595	14,451	14,451	13,560	14,206	17,8
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development	0.950								
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development	0.953								
Development Facilitation Economic Development/Planning Regional Planning and Development	0.050								
Economic Development/Planning Regional Planning and Development	0.050								
Economic Development/Planning Regional Planning and Development	0.050								
Regional Planning and Development	9,002	11,244	14,965	14,027	13,883	13,883	13,454	14,093	17
Project Management Unit	-	-	_	568	568	568	106	112	
Provincial Planning									
Support to Local Municipalities									
Road transport	21,506	21,870	28,634	42,195	31,636	31,636	22,271	22,349	22
Public Transport									
Road and Traffic Regulation									
Roads	21,506	21,870	28,634	42,195	31,636	31,636	22,271	22,349	22
Taxi Ranks	,	,		,	,	,		,	_
Environmental protection	-	-	-	-	-	-	-	-	
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	79,584	80,945	85,831	95,668	108,943	108,943	119,477	120,812	12
	59,254	62,682	65,692	69,405	75,824	75,824	85,344	90,304	9
Energy sources									9
Electricity	59,254	62,682	65,692	69,405	75,824	75,824	85,344	90,304	9:
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	20,330	18,263	20,139	26,264	33,119	33,119	34,133	30,508	32
Recycling									
Solid Waste Disposal (Landfill Sites)	20,330	18,263	20,139	26,264	33,119	33,119	34,133	30,508	32
Solid Waste Removal									
Street Cleaning									
Dther	-	-	-	-	-	-	-	-	
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Expenditure - Functional 3	276,007	296,772	322,082	341,522	344,917	344,917	365,039	368,602	370
lus/(Deficit) for the year	16,216	18,503	39.956	24.759	27.264	27.264	38.640	36.520	5
rences		.,		, ••	,	, ••			
verment Finance Statistics Functions and Sub-functions are standardised to assist nationa al Revenue by Functional Classification must reconcile to total operating revenue shown in tal Expenditure by Functional Classification must reconcile to total operating expenditure sh	Financial Performa	ance (revenue an	d expenditure)	(uro)					

bo placed allaci	Chief in the sign accounter on and to refore that a decompation	

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-3,930,196	-4,200,120	-2,806,253	-	10,000	10,000	-100,000	-	-

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

Revenue by Vote 1 - 0 0	Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Vote 01 - Executive & Council - Vote 00 - <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th><th>Budget Year +2 2024/25</th></t<>									-		Budget Year +2 2024/25
Vote 02 - Finance And Administration 6.774 3 158 Vate 03 - Community Service 200.602 219,987 270,165 242,974 241,474 249,946 263,388 Vate 04 - Mulic And Safety 55 409 131 402 402 402 307 325 Vate 05 - Waste Management 74,559 86,199 85,163 42,010 50,410 60,012 76,579 Vate 05 - Economine Development And Planning 659 (32) 160 77,073 70,073 60,983 53,603 Vate 06 - <td< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		1									
Vote 03 - Community Service 200,602 219,987 270,165 242,974 241,474 241,474 249,946 263,388 Vote 04 - Public And Safety 55 409 131 402 402 402 307 325 Vote 05 - Waste Management 774,559 86,199 85,163 42,010 50,410 80,402 402 307 325 Vote 05 - Waste Management 9,664 9,059 6,241 10,822 9,822 9,822 9,822 12,431 10,827 Vote 05 - Waste Management -	Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 04 - Public And Safety 55 409 131 402 402 307 325 Vote 05 - Waste Management 74,559 86,199 85,163 42,010 50,410 80,012 79,979 Vote 06 - Roads Services 9,9564 9,059 6,241 10,822 9,822 12,431 10,827 Vote 07 - Economic Development And Planning 659 (382) 180 70,073 70,073 60,983 53,603 Vote 09 - - <td>Vote 02 - Finance And Administration</td> <td></td> <td>6,784</td> <td>3</td> <td>158</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Vote 02 - Finance And Administration		6,784	3	158	-	-	-	-	-	-
Vote 05 - Waste Management 74,559 86,199 85,163 42,010 50,410 50,410 80,012 76,979 Vote 06 - Roads Services 9,664 9,059 6,241 10,822 9,822 9,822 12,431 10,827 Vote 07 - Economic Development And Planning 669 (382) 10 -	Vote 03 - Community Service		200,602	219,987	270,165	242,974	241,474	241,474	249,946	263,388	277,967
Vote 06 - Roads Services 9,564 9,059 6,241 10,822 9,822 12,431 10,827 Vote 07 - Econominc Development And Planning 669 (382) 180 70,073 70,073 60,983 53,603 Vote 08 - -	Vote 04 - Public And Safety		55	409	131	402	402	402	307	325	345
Vote 07 - Econominc Development And Planning 659 (382) 180 70,073 70,073 60,983 53,603 Vote 08 - -	Vote 05 - Waste Management		74,559	86,199	85,163	42,010	50,410	50,410	80,012	76,979	81,251
Vote 08 - -	Vote 06 - Roads Services		9,564	9,059	6,241	10,822	9,822	9,822	12,431	10,827	11,479
Vote 09 - -	Vote 07 - Econominc Development And Planning		659	(382)	180	70,073	70,073	70,073	60,983	53,603	56,247
Vote 10 - -	Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 11 - -	Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 12 - -	Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 13 - -	Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 15 - Other - - - -	Vote 12 -		-	_	-	_	-	-	_	-	-
Vote 15 - Other -	Vote 13 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote 2 292,223 315,275 362,038 366,81 372,181 372,181 403,679 405,122 Expenditure by Vote to be appropriated 1 27,003 18,905 17,689 20,162 20,108 20,108 21,937 22,456 Vote 01 - Executive & Council 36,157 38,828 44,300 39,402 440,588 44,972 46,183 Vote 03 - Community Service 35,835 50,847 55,286 47,545 46,511 46,511 50,428 50,849 Vote 04 - Public And Safety 51,181 55,285 57,689 66,142 66,848 66,848 77,428 75,976 Vote 05 - Waste Management 80,760 84,552 94,327 111,600 107,460 107,615 112,652 Vote 08 - Ceconominc Development And Planning 9,852 11,244 14,965 14,451 13,660 14,206 Vote 09 - - - - - - - - - - - - - <td< td=""><td>Vote 14 -</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Vote 14 -		-	-	-	-	-	-	-	-	-
Expenditure by Vote to be appropriated 1	Vote 15 - Other		-	-	-	-	-	-	-	-	-
Vote 01 - Executive & Council 27,003 18,905 17,689 20,162 20,108 20,108 21,937 22,456 Vote 02 - Finance And Administration 36,157 38,828 44,300 39,402 40,588 40,588 44,972 46,183 Vote 03 - Community Service 35,835 50,847 55,286 47,545 46,511 46,511 50,428 50,849 Vote 04 - Public And Safety 51,181 55,285 57,689 66,142 66,848 66,848 77,428 75,976 Vote 05 - Waste Management 80,760 84,552 94,327 111,600 107,460 107,615 112,652 Vote 06 - Roads Services 35,220 37,110 37,827 42,076 48,952 49,962 49,100 46,280 Vote 07 - Econominc Development And Planning 9,852 11,244 14,965 14,595 14,451 13,560 14,206 Vote 08 - - - - - - - - - - - - - <	Total Revenue by Vote	2	292,223	315,275	362,038	366,281	372,181	372,181	403,679	405,122	427,289
Vote 02 - Finance And Administration 36,157 38,828 44,300 39,402 40,588 40,588 44,972 46,183 Vote 03 - Community Service 35,835 50,847 55,286 47,545 46,511 46,511 50,428 50,849 Vote 04 - Public And Safety 51,181 55,285 57,689 66,142 66,848 66,848 77,428 75,976 Vote 05 - Waste Management 80,760 84,552 94,327 111,600 107,460 107,615 112,652 Vote 06 - Roads Services 35,220 37,110 37,827 42,076 48,952 48,952 49,100 46,280 Vote 07 - Econominc Development And Planning 9,852 11,244 14,965 14,595 14,451 13,560 14,206 Vote 09 - -	Expenditure by Vote to be appropriated	1									
Vote 03 - Community Service 35,835 50,847 55,286 47,545 46,511 46,511 50,428 50,849 Vote 04 - Public And Safety 51,181 55,285 57,689 66,142 66,848 66,848 77,428 75,976 Vote 05 - Waste Management 80,760 84,552 94,327 111,600 107,460 107,460 107,615 112,652 Vote 06 - Roads Services 35,220 37,110 37,827 42,076 48,952 48,952 49,100 46,280 Vote 07 - Econominc Development And Planning 9,852 11,244 14,965 14,595 14,451 13,560 14,206 Vote 09 - -	Vote 01 - Executive & Council		27,003	18,905	17,689	20,162	20,108	20,108	21,937	22,456	23,576
Vote 03 - Community Service 35,835 50,847 55,286 47,545 46,511 46,511 50,428 50,849 Vote 04 - Public And Safety 51,181 55,285 57,689 66,142 66,848 66,848 77,428 75,976 Vote 05 - Waste Management 80,760 84,552 94,327 111,600 107,460 107,460 107,615 112,652 Vote 06 - Roads Services 35,220 37,110 37,827 42,076 48,952 48,952 49,100 46,280 Vote 07 - Econominc Development And Planning 9,852 11,244 14,965 14,595 14,451 13,560 14,206 Vote 09 - -	Vote 02 - Finance And Administration		36,157	38.828	44,300	39,402	40.588	40,588	44,972	46,183	29.843
Vote 04 - Public And Safety 51,181 55,285 57,689 66,142 66,848 66,848 77,428 75,976 Vote 05 - Waste Management 80,760 84,552 94,327 111,600 107,460 107,460 107,615 112,652 Vote 06 - Roads Services 35,220 37,110 37,827 42,076 48,952 48,952 49,100 46,280 Vote 07 - Econominc Development And Planning 9,852 11,244 14,965 14,595 14,451 13,560 14,206 Vote 08 - -	Vote 03 - Community Service		35.835	50.847	55,286	47.545	46.511	46.511	50.428	50.849	53,413
Vote 05 - Waste Management 80,760 84,552 94,327 111,600 107,460 107,615 112,652 Vote 06 - Roads Services 35,220 37,110 37,827 42,076 48,952 48,952 49,100 46,280 Vote 07 - Econominc Development And Planning 9,852 11,244 14,965 14,595 14,451 14,451 13,560 14,206 Vote 08 - -	,		· · ·	,	,	,	,	,	,		79,001
Vote 06 - Roads Services 35,220 37,110 37,827 42,076 48,952 48,952 49,100 46,280 Vote 07 - Econominc Development And Planning 9,852 11,244 14,965 14,595 14,451 13,560 14,206 Vote 08 - -	,		,	,	,		,	,	,		118,018
Vote 07 - Econominc Development And Planning 9,852 11,244 14,965 14,595 14,451 13,560 14,206 Vote 08 - -	5		· · ·	,	,	,	,	,	,		48,902
Vote 08 - -			· · ·	,	,	,	,	,	,		17,849
Vote 09 - -						-	_		-		_
Vote 10 - -			_	_	_	_	_	_	_	-	-
Vote 11 - -			_	-	_	-	_	-	_	_	-
Vote 12 - -			_	-	_	_	_	_	_	_	_
Vote 13 - - - - - - - - Vote 14 - - - - - - - - - - Vote 15 - Other - - - - - - - - -			_	_			_		_	_	_
Vote 14 - -			_	_			_		_	_	_
Vote 15 - Other – – – – – – – – –			_	_					_	_	
			_	_		_		_	_	_	
		2	276.007	296.772		341.522	344.917	344.917	365.039	368.602	370,602
Surplus/(Deficit) for the year 2 16,216 18,503 39,956 24,759 27,264 27,264 38,640 36,520			,	,		,		,	,	,	56,687

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

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
01.1 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		6,784	3	158	-	-	-	-	-	-
02.1 - Municipal Manager		6,784	3	158	-	-	-	-	-	-
Vote 03 - Community Service		200.602	219.987	270.165	242.974	241.474	241,474	249.946	263.388	277,967
03.1 - Finance Services Administration		200,602	219,987	270,165	242,974	241,474	241,474	249,946	263,388	277,967
Vote 04 - Public And Safety		55	409	131	402	402	402	307	325	345
04.1 - Corporate Services Administration		55	409	131	402	402	402	307	325	345
Vote 05 - Waste Management		74,559	86,199	85,163	42,010	50,410	50,410	80,012	76,979	81,251
05.1 - Technical Services Administration		14,555	50,199	55,105	42,010	50,410	50,410	00,012	10,919	01,231
05.2 - Electrical Services		31,068	86,194	85,161	42,010	37,510	37,510	80,012	76,979	81,251
05.3 - Water Services		-	4	3	-	-	-	-	-	-
05.4 - Sanitation Services		-	-	-	-	-	-	-	-	-
05.5 - Roads Services		43,491	-	-	-	12,900	12,900	-	-	-
05.6 - Storm Water Services		-	-	-	-	-	-	-	-	-
05.7 - Water Reporting Function		-	-	-	-	-	-	-	-	-
Vote 06 - Roads Services		9,564	9,059	6,241	10,822	9,822	9,822	12,431	10,827	11,479
06.1 - Community Services Administration		4,321	4,005	1,547	2,432	2,432	2,432	3,186	1,310	1,389
06.2 - Traffic Services		2,906	-	-	-	-	-	-	-	-
06.3 - Traffic Services		1,784	3,826	3,158	7,090	5,090	5,090	6,665	6,732	7,001
06.4 - Libraries		-	-	-	-	-	-	-	-	-
06.5 - Sport		-	-	-	-	-	-	-	-	-
06.6 - Cemetery 06.7 - Refuse		-	-	-	-	-	-	-	- 0.704	-
06.8 - Pound Services		552 -	1,229 -	1,536 _	1,300 -	2,300	2,300	2,580	2,784	3,089
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		659	(382)	180	70,073	70,073	70,073	60,983	53,603	56,247
07.1 - Project Management Unit		-	-	-	56,764	56,764	56,764	50,408	52,582	54,895
07.2 - Economic Development And Planning		659	(382)	180	13,309	13,309	13,309	10,575	1,021	1,352
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		_	_	_	_	_	_	_	_	_
		-						-		-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		_	_	_	_	_	_	_	_	
		-	-		-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	272.494	-	-	407.000
Total Revenue by Vote	2	292,223	315,275	362,038	366,281	372,181	372,181	403,679	405,122	427,289

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

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	Irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Expenditure by Vote	1									
Vote 01 - Executive & Council		27,003	18,905	17,689	20,162	20,108	20,108	21,937	22,456	23,576
01.1 - Council General		27,003	18,905	17,689	20,162	20,108	20,108	21,937	22,456	23,576
Vote 02 - Finance And Administration		36,157	38,828	44,300	39,402	40,588	40,588	44,972	46,183	29,843
02.1 - Municipal Manager		36,157	38,828	44,300	39,402	40,588	40,588	44,972	46,183	29,843
Vote 03 - Community Service		35,835	50,847	55,286	47,545	46,511	46,511	50,428	50,849	53,413
03.1 - Finance Services Administration		35,835	50,847	55,286	47,545	46,511	46,511	50,428	50,849	53,413
Vote 04 - Public And Safety		51,181	55,285	57,689	66,142	66,848	66,848	77,428	75,976	79,001
04.1 - Corporate Services Administration		51,181	55,285	57,689	66,142	66,848	66,848	77,428	75,976	79,001
Vote 05 - Waste Management		80,760	84,552	94,327	111,600	107,460	107,460	107,615	112,652	118,018
05.1 - Technical Services Administration		2,444	1,017	4,534	6,457	6,738	6,738	7,115	7,469	7,842
05.2 - Electrical Services		56,810	61,665	61,159	62,948	69,086	69,086	78,229	82,834	87,723
05.3 - Water Services		-	-	-	-	-	-	-	-	-
05.4 - Sanitation Services		-	-	-	-	-	-	-	-	-
05.5 - Roads Services		21,506	21,870	28,634	42,195	31,636	31,636	22,271	22,349	22,453
05.6 - Storm Water Services		-	-	-	-	-	-	_	_	_
05.7 - Water Reporting Function		-	-		-	-	-			
Vote 06 - Roads Services		35,220	37,110	37,827	42,076	48,952	48,952	49,100	46,280	48,902
06.1 - Community Services Administration		20,170	18,149	16,627	21,464	29,469	29,469	30,476	30,290	32,086
06.2 - Traffic Services 06.3 - Traffic Services		176	- 10 047	- 17,688	- 15,613	- 15,633	- 15,633	- 14,567	- 15,454	16 047
06.3 - Tranic Services 06.4 - Libraries		14,714	18,847	17,000	10,013	10,000	15,055	14,507	15,454	16,247
06.5 - Sport		_	_	_	_	_		_	_	_
06.6 - Cemetery		-	_	_	_	-	_	_	_	-
06.7 - Refuse		160	114	3,512	4,800	3,650	3,650	3,657	218	231
06.8 - Pound Services		-	-	-	-	-	-	-	-	-
06.9 - Pound Services		-	-	-	200	200	200	400	318	337
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		9,852	11,244	14,965	14,595	14,451	14,451	13,560	14,206	17,849
07.1 - Project Management Unit 07.2 - Economic Development And Planning		- 9,852	- 11,244	- 14,965	568 14,027	568 13,883	568 13,883	106 13,454	112 14,093	119 17,730
Vote 08 -		- 3,032	-	-	-	-	-	-	-	-
Vote 09 -		-	_	_	-	-	-	_	_	-
Vote 10 -		-	_	-	-	-	-	_	_	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		_	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		_	_	_	_	_	-	_	_	-
Total Expenditure by Vote	2	276,007	296,772	322,082	341,522	344,917	344,917	365,039	368,602	370,602
Surplus/(Deficit) for the year	2	16,216	18,503	39,956	24,759	27,264	27,264	38,640	36,520	56,687

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

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	24,056	25,567	27,729	31,244	29,344	29,344	28,526	31,105	32,971	34,949
Service charges - electricity revenue	2	22,470	30,339	28,826	41,676	37,126	37,126	23,174	45,303	53,374	56,577
Service charges - water revenue	2	-	-	(0)	-	-	-	181	-	-	-
Service charges - sanitation revenue	2	-	4	3	-	-	-	142	-	-	-
Service charges - refuse revenue	2	514	1,172	1,436	1,199	2,199	2,199	1,588	2,500	2,700	3,000
Rental of facilities and equipment		-	-	-	231	231	231	-	141	149	158
Interest earned - external investments		1,308	1,701	1,536	1,910	1,910	1,910	770	2,025	2,146	2,275
Interest earned - outstanding debtors		1,287	2,223	2,250	1,682	2,132	2,132	1,870	2,260	2,396	2,540
Dividends received											
Fines, penalties and forfeits		1,815	1,332	5	3,809	1,809	1,809	155	2,082	2,207	2,339
Licences and permits		3,699	3,372	3,824	4,617	4,617	4,617	2,318	4,925	4,888	5,046
Agency services		-	_	0	1,166	1,166	1,166	_,	1,236	1,310	1,389
Transfers and subsidies		182,424	193,208	239,283	207,281	214,181	214,181	212,842	215,831	225,159	237,444
Other revenue	2	2,774	860	1,251	14,701	14,701	14,701	892	11,725	2,240	2,644
Gains	2	2,114	-	1,201	14,701	-	-	-	-	2,240	2,044
Total Revenue (excluding capital transfers and contributions)		240,348	259,779	306,141	309,517	309,417	309,417	272,457	319,133	329,540	348,361
,											
Expenditure By Type	~	102 012	110.070	445 570	100.004	422.004	100.004	07.004	100.000	105 000	144.054
Employee related costs Remuneration of councillors	2	103,613 16,187	110,376 16,976	115,572 16,412	133,004 18,841	133,004 18,841	133,004 18,841	97,801 13,891	129,002 19,764	135,323 20,733	141,954 21,749
Debt impairment	3	(2,313)	11,679	20,754	9,272	9,272	9,272	13,091	9,828	10,418	11,043
Depreciation & asset impairment	2	35,258	31,473	31,623	40,141	40,141	40,141	24,452	42,549	44,102	45,748
Finance charges	-	00,200	01,110	01,020	-10,111	10,111	10,111	21,102	12,010	11,102	10,110
Bulk purchases - electricity	2	31,549	37,666	36,472	42,506	42,506	42,506	40,363	50,000	53,000	56,180
Inventory consumed	8	5,775	5,666	4,844	2,650	1,950	1,950	-	2,524	2,675	2,857
Contracted services		45,574	45,500	62,836	53,235	59,550	59,550	49,964	55,947	50,893	37,982
Transfers and subsidies		73	-	-	-	-	-	50	-	-	-
Other expenditure	4, 5		40,660	35,923	41,873	39,644	39,644	32,401	55,525	51,458	53,090
Losses		119	974	453	-	-	-	943	-	-	-
Total Expenditure		279,937	300,972	324,888	341,522	344,907	344,907	259,866	365,139	368,602	370,602
Surplus/(Deficit)		(39,590)	(41,193)	(18,747)	(32,005)	(35,490)	(35,490)	12,591	(46,006)	(39,062)	(22,241)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		51,875	55,496	55,896	56,764	62,764	62,764	47,577	84,546	75,582	78,928
			,	,				<i>,</i> -		.,	.,
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6										
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		12,285	14,303	37,149	24,759	27,274	27,274	60,168	38,540	36,520	56,687
Taxation											
Surplus/(Deficit) after taxation		12,285	14,303	37,149	24,759	27,274	27,274	60,168	38,540	36,520	56,687
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		12,285	14,303	37,149	24,759	27,274	27,274	60,168	38,540	36,520	56,687
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		12,285	14,303	37,149	24,759	27,274	27,274	60,168	38,540	36,520	56,687

<u>References</u>

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

Default to be provided in Table SAT
 Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
 Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
 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	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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 10 -		-	-	-	-	_	-	_	_	_	_
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		-	-	175	150	150	150	97	80	1,210	940
Vote 03 - Community Service		932	514	228	-	-	-	-	-	-	-
Vote 04 - Public And Safety		-	-	2,114	3,116	2,687	2,687	1,766	200	4,000	6,800
Vote 05 - Waste Management		1,018	602	53,545	4,347	7,912	7,912	6,752	34,438	24,245	25,585
Vote 06 - Roads Services		143	1,154	1,164	1,380	828	828	549	340	3,190	18,440
Vote 07 - Econominc Development And Planning		-	-	147	59,151	59,111	59,111	41,209	50,408	52,582	54,895
Vote 08 - Vote 09 -		-	-	_	-	_	-	_	_	_	-
Vote 10 -		-	-	-	-	_	-	_	_	_	-
Vote 11 -		-	-	-	-	_	-	-	-	_	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2,093	2,271	57,373	68,144	70,688	70,688	50,373	85,466	85,227	106,660
Total Capital Expenditure - Vote		2,093	2,271	57,373	68,144	70,688	70,688	50,373	85,466	85,227	106,660
Capital Expenditure - Functional											
Governance and administration		932	514	2,517	3,266	2,837	2,837	1,863	280	5,210	7,740
Executive and council		_									
Element and educirizint attention		000	-	175	150	150	150	97	80	1,210	940
Finance and administration		932	- 514	175 2,342	150 3,116	150 2,687	150 2,687	97 1,766			940 6,800
Internal audit				2,342	3,116	2,687	2,687	1,766	80 200	1,210 4,000	6,800
Internal audit Community and public safety		932 143	514 346						80	1,210	
Internal audit Community and public safety Community and social services				2,342	3,116	2,687	2,687	1,766	80 200	1,210 4,000	6,800
Internal audit Community and public safety				2,342	3,116	2,687	2,687	1,766	80 200	1,210 4,000	6,800
Internal audit Community and public safety Community and social services Sport and recreation		143	346	2,342 153	3,116 330	2,687 180	2,687 180	1,766 154	80 200 100	1,210 4,000 10	6,800 1,010
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		143	346 346	2,342 153 153	3,116 330 330	2,687 180 180	2,687 180 180	1,766 154 154	80 200 100 100	1,210 4,000 10 10	6,800 1,010 1,010
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		143 143 –	346	2,342 153 153 41,304	3,116 330 330 59,201	2,687 180 180 65,160	2,687 180 180 65,160	1,766 154 154 46,472	80 200 100 100 50,408	1,210 4,000 10 10 53,227	6,800 1,010 1,010 55,905
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		143 143 - -	346 346 163	2,342 153 153 41,304 147	3,116 330 330 59,201 59,151	2,687 180 180 65,160 59,111	2,687 180 180 65,160 59,111	1,766 154 154 46,472 41,209	80 200 100 100	1,210 4,000 10 10 53,227 52,582	6,800 1,010 1,010 55,905 54,895
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		143 143 –	346 346	2,342 153 153 41,304	3,116 330 330 59,201	2,687 180 180 65,160	2,687 180 180 65,160	1,766 154 154 46,472	80 200 100 100 50,408	1,210 4,000 10 10 53,227	6,800 1,010 1,010 55,905
Internal audit 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		143 143 - - -	346 346 163 – 163	2,342 153 153 41,304 147 41,157	3,116 330 330 59,201 59,151 50	2,687 180 180 65,160 59,111 6,049	2,687 180 180 65,160 59,111 6,049	1,766 154 154 46,472 41,209 5,263	80 200 100 100 50,408 50,408 -	1,210 4,000 10 53,227 52,582 645	6,800 1,010 1,010 55,905 54,895 1,010
Internal audit 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		143 143 - - - 1,018	346 346 163	2,342 153 153 41,304 147	3,116 330 330 59,201 59,151 50 5,347	2,687 180 180 65,160 59,111	2,687 180 180 65,160 59,111 6,049 2,511	1,766 154 154 46,472 41,209 5,263 1,884	80 200 100 50,408 50,408 - 34,678	1,210 4,000 10 53,227 52,582 645 26,780	6,800 1,010 1,010 55,905 54,895 1,010 42,005
Internal audit 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		143 143 - - -	346 346 163 - 163 1,247	2,342 153 153 41,304 147 41,157 13,400	3,116 330 330 59,201 59,151 50	2,687 180 180 65,160 59,111 6,049 2,511	2,687 180 180 65,160 59,111 6,049	1,766 154 154 46,472 41,209 5,263	80 200 100 100 50,408 50,408 -	1,210 4,000 10 53,227 52,582 645	6,800 1,010 1,010 55,905 54,895 1,010
Internal audit 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 Energy sources		143 143 - - - 1,018	346 346 163 - 163 1,247	2,342 153 153 41,304 147 41,157 13,400	3,116 330 330 59,201 59,151 50 5,347	2,687 180 180 65,160 59,111 6,049 2,511	2,687 180 180 65,160 59,111 6,049 2,511	1,766 154 154 46,472 41,209 5,263 1,884	80 200 100 50,408 50,408 - 34,678	1,210 4,000 10 53,227 52,582 645 26,780	6,800 1,010 1,010 55,905 54,895 1,010 42,005 24,575
Internal audit 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 Energy sources Water management Waste water management Waste management		143 143 - - - 1,018 1,018	346 346 163 - 163 1,247 439	2,342 153 153 41,304 147 41,157 13,400	3,116 330 330 59,201 59,151 50 5,347	2,687 180 180 59,111 6,049 2,511 1,863	2,687 180 180 59,111 6,049 2,511 1,863	1,766 154 154 46,472 41,209 5,263 1,884 1,488	80 200 100 50,408 - 34,678 34,438	1,210 4,000 10 53,227 52,582 645 26,780	6,800 1,010 1,010 55,905 54,895 1,010 42,005
Internal audit 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 Energy sources Water management Waste water management Waste management Waste management Other		143 143 - - - - 1,018 1,018 - -	346 346 163 - 163 1,247 439 - 809	2,342 153 153 41,304 147 41,157 13,400 12,388 - 1,012	3,116 330 59,201 59,151 50 5,347 4,297 - 1,050	2,687 180 180 65,160 59,111 6,049 2,511 1,863 – 648	2,687 180 180 65,160 59,111 6,049 2,511 1,863 – 648	1,766 154 154 46,472 41,209 5,263 1,884 1,488 - 395	80 200 100 50,408 50,408 - 34,678 34,438 - 240	1,210 4,000 10 53,227 52,582 645 26,780 23,600 - 3,180	6,800 1,010 1,010 55,905 54,895 1,010 42,005 24,575 - 17,430
Internal audit 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 Energy sources Water management Waste water management Waste management	3	143 143 - - - 1,018 1,018 -	346 346 - 163 - 1,247 439 -	2,342 153 153 41,304 147 41,157 13,400 12,388 -	3,116 330 59,201 59,151 50 5,347 4,297 -	2,687 180 180 59,111 6,049 2,511 1,863 	2,687 180 180 65,160 59,111 6,049 2,511 1,863 	1,766 154 154 46,472 41,209 5,263 1,884 1,488 -	80 200 100 50,408 50,408 - 34,678 34,438 -	1,210 4,000 10 10 53,227 52,582 645 26,780 23,600	6,800 1,010 1,010 55,905 54,895 1,010 42,005 24,575
Internal audit 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 Energy sources Water management Waste water management Waste management Waste management Other	3	143 143 - - - - 1,018 1,018 - -	346 346 163 - 163 1,247 439 - 809	2,342 153 153 41,304 147 41,157 13,400 12,388 - 1,012	3,116 330 330 59,201 59,151 50 5,347 4,297 - 1,050	2,687 180 180 65,160 59,111 6,049 2,511 1,863 – 648	2,687 180 180 65,160 59,111 6,049 2,511 1,863 - 648	1,766 154 154 46,472 41,209 5,263 1,884 1,488 - 395	80 200 100 50,408 50,408 - 34,678 34,438 - 240	1,210 4,000 10 53,227 52,582 645 26,780 23,600 - 3,180	6,800 1,010 1,010 55,905 54,895 1,010 42,005 24,575 - 17,430
Internal audit 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 Energy sources Water management Waste management Waste management Waste management Other Total Capital Expenditure - Functional	3	143 143 - - - - 1,018 1,018 - -	346 346 163 - 163 1,247 439 - 809	2,342 153 153 41,304 147 41,157 13,400 12,388 - 1,012	3,116 330 330 59,201 59,151 50 5,347 4,297 - 1,050	2,687 180 180 65,160 59,111 6,049 2,511 1,863 – 648	2,687 180 180 65,160 59,111 6,049 2,511 1,863 - 648	1,766 154 154 46,472 41,209 5,263 1,884 1,488 - 395	80 200 100 50,408 50,408 - 34,678 34,438 - 240	1,210 4,000 10 53,227 52,582 645 26,780 23,600 - 3,180	6,800 1,010 1,010 55,905 54,895 1,010 42,005 24,575 - 17,430
Internal audit 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 Energy sources Water management Waste water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	143 143 - - - - 1,018 1,018 - - - 2,093	346 346 163 - 163 1,247 439 - 809 2,271	2,342 153 41,304 147 41,157 13,400 12,388 - 1,012 57,373	3,116 330 59,201 59,151 50 5,347 4,297 - 1,050 68,144	2,687 180 65,160 59,111 6,049 2,511 1,863 - 648 70,688	2,687 180 65,160 59,111 6,049 2,511 1,863 - 648 70,688	1,766 154 154 46,472 41,209 5,263 1,884 1,488 - 395 50,373	80 200 100 50,408 50,408 - 34,678 34,678 34,438 - 240 85,466	1,210 4,000 10 10 53,227 52,582 645 26,780 23,600 3,180 85,227	6,800 1,010 1,010 55,905 54,895 1,010 42,005 24,575 - 17,430 106,660
Internal audit 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 Energy sources Water management Waste water management Waste management Waste management Other Total Capital Expenditure - Functional <u>Funded by:</u> National Government	3	143 143 - - - - 1,018 1,018 - - - 2,093	346 346 163 - 163 1,247 439 - 809 2,271	2,342 153 41,304 147 41,157 13,400 12,388 - 1,012 57,373	3,116 330 59,201 59,151 50 5,347 4,297 - 1,050 68,144	2,687 180 65,160 59,111 6,049 2,511 1,863 - 648 70,688	2,687 180 65,160 59,111 6,049 2,511 1,863 - 648 70,688	1,766 154 154 46,472 41,209 5,263 1,884 1,488 - 395 50,373	80 200 100 50,408 50,408 - 34,678 34,678 34,438 - 240 85,466	1,210 4,000 10 10 53,227 52,582 645 26,780 23,600 3,180 85,227	6,800 1,010 1,010 55,905 54,895 1,010 42,005 24,575 - 17,430 106,660
Internal audit 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 Water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality	3	143 143 - - - - 1,018 1,018 - - - 2,093	346 346 163 - 163 1,247 439 - 809 2,271	2,342 153 41,304 147 41,157 13,400 12,388 - 1,012 57,373	3,116 330 59,201 59,151 50 5,347 4,297 - 1,050 68,144	2,687 180 65,160 59,111 6,049 2,511 1,863 - 648 70,688	2,687 180 65,160 59,111 6,049 2,511 1,863 - 648 70,688	1,766 154 154 46,472 41,209 5,263 1,884 1,488 - 395 50,373	80 200 100 50,408 50,408 - 34,678 34,678 34,438 - 240 85,466	1,210 4,000 10 10 53,227 52,582 645 26,780 23,600 3,180 85,227	6,800 1,010 1,010 55,905 54,895 1,010 42,005 24,575 - 17,430 106,660
Internal audit 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 Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	143 143 - - - - 1,018 1,018 - - - 2,093	346 346 163 - 163 1,247 439 - 809 2,271	2,342 153 41,304 147 41,157 13,400 12,388 - 1,012 57,373	3,116 330 59,201 59,151 50 5,347 4,297 - 1,050 68,144	2,687 180 180 65,160 59,111 6,049 2,511 1,863 - 648 70,688	2,687 180 65,160 59,111 6,049 2,511 1,863 - 648 70,688	1,766 154 154 46,472 41,209 5,263 1,884 1,488 - 395 50,373	80 200 100 50,408 50,408 - 34,678 34,678 34,438 - 240 85,466	1,210 4,000 10 10 53,227 52,582 645 26,780 23,600 3,180 85,227	6,800 1,010 1,010 55,905 54,895 1,010 42,005 24,575 - 17,430 106,660
Internal audit 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 Energy sources Water management Waste water management Waste water management Vaste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental	3	143 143 - - - - 1,018 1,018 - - - 2,093	346 346 163 - 163 1,247 439 - 809 2,271	2,342 153 41,304 147 41,157 13,400 12,388 - 1,012 57,373	3,116 330 59,201 59,151 50 5,347 4,297 - 1,050 68,144	2,687 180 180 65,160 59,111 6,049 2,511 1,863 - 648 70,688	2,687 180 65,160 59,111 6,049 2,511 1,863 - 648 70,688	1,766 154 154 46,472 41,209 5,263 1,884 1,488 - 395 50,373	80 200 100 50,408 50,408 - 34,678 34,678 34,438 - 240 85,466	1,210 4,000 10 10 53,227 52,582 645 26,780 23,600 3,180 85,227	6,800 1,010 1,010 55,905 54,895 1,010 42,005 24,575 - 17,430 106,660
Internal audit 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 Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	3	143 143 - - - - 1,018 1,018 - - - 2,093	346 346 163 - 163 1,247 439 - 809 2,271	2,342 153 41,304 147 41,157 13,400 12,388 - 1,012 57,373	3,116 330 59,201 59,151 50 5,347 4,297 - 1,050 68,144	2,687 180 180 65,160 59,111 6,049 2,511 1,863 - 648 70,688	2,687 180 65,160 59,111 6,049 2,511 1,863 - 648 70,688	1,766 154 154 46,472 41,209 5,263 1,884 1,488 - 395 50,373	80 200 100 50,408 50,408 - 34,678 34,678 34,438 - 240 85,466	1,210 4,000 10 10 53,227 52,582 645 26,780 23,600 3,180 85,227	6,800 1,010 1,010 55,905 54,895 1,010 42,005 24,575 - 17,430 106,660
Internal audit 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 Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	3	143 143 - - - - 1,018 1,018 - - - 2,093	346 346 163 - 163 1,247 439 - 809 2,271	2,342 153 41,304 147 41,157 13,400 12,388 - 1,012 57,373	3,116 330 59,201 59,151 50 5,347 4,297 - 1,050 68,144	2,687 180 180 65,160 59,111 6,049 2,511 1,863 - 648 70,688	2,687 180 65,160 59,111 6,049 2,511 1,863 - 648 70,688	1,766 154 154 46,472 41,209 5,263 1,884 1,488 - 395 50,373	80 200 100 50,408 50,408 - 34,678 34,678 34,438 - 240 85,466	1,210 4,000 10 10 53,227 52,582 645 26,780 23,600 3,180 85,227	6,800 1,010 1,010 55,905 54,895 1,010 42,005 24,575 - 17,430 106,660
Internal audit 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 Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		143 143 - - - 1,018 1,018 - - - 2,093 -	346 346 	2,342 153 41,304 147 41,157 13,400 12,388 - 1,012 57,373 47,313	3,116 330 59,201 59,151 50 5,347 4,297 - 1,050 68,144 56,196	2,687 180 180 65,160 59,111 6,049 2,511 1,863 	2,687 180 180 65,160 59,111 6,049 2,511 1,863 	1,766 154 154 46,472 41,209 5,263 1,884 1,488 - 395 50,373 45,763	80 200 100 50,408 50,408 - 34,678 34,438 - 240 85,466 84,546	1,210 4,000 10 10 53,227 52,582 645 26,780 23,600 - 3,180 85,227 75,582	6,800 1,010 1,010 55,905 54,895 1,010 42,005 24,575
Internal audit 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 Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality 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	143 143 	346 346 	2,342 153 41,304 147 41,157 13,400 12,388 - 1,012 57,373 47,313	3,116 330 59,201 59,151 5,347 4,297 - 1,050 68,144 56,196	2,687 180 65,160 59,111 6,049 2,511 1,863 - 648 70,688 62,196	2,687 180 65,160 59,111 6,049 2,511 1,863 - 648 70,688 62,196	1,766 154 46,472 41,209 5,263 1,884 1,488 - 395 50,373 45,763	80 200 100 50,408 50,408 - 34,678 34,438 - 240 85,466 84,546	1,210 4,000 10 10 53,227 52,582 645 26,780 23,600 - 3,180 85,227 75,582	6,800 1,010 1,010 55,905 54,895 1,010 42,005 24,575 - 17,430 106,660
Internal audit 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 Energy sources Water management Waste management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality 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		143 143 - - 1,018 1,018 - - - 2,093 - - - - - - - - - - - - - - - - - - -	346 346 163 - 163 1,247 439 - 809 2,271 234 - 234 -	2,342 153 41,304 147 41,157 13,400 12,388 - 1,012 57,373 47,313 47,313 -	3,116 330 59,201 59,151 5,347 4,297 - 1,050 68,144 56,196 - 56,196	2,687 180 65,160 59,111 6,049 2,511 1,863 648 70,688 62,196 62,196	2,687 180 65,160 59,111 6,049 2,511 1,863 648 70,688 62,196 62,196	1,766 154 46,472 41,209 5,263 1,884 1,488 - 395 50,373 45,763 - 45,763	80 200 100 50,408 50,408 - 34,678 34,438 - 240 85,466 84,546 - 84,546	1,210 4,000 10 53,227 52,582 645 26,780 23,600 	6,800 1,010 1,010 55,905 54,895 1,010 42,005 24,575 - 17,430 106,660 78,928 - -
Internal audit 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 Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality 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	143 143 	346 346 	2,342 153 41,304 147 41,157 13,400 12,388 - 1,012 57,373 47,313	3,116 330 59,201 59,151 5,347 4,297 - 1,050 68,144 56,196	2,687 180 65,160 59,111 6,049 2,511 1,863 - 648 70,688 62,196	2,687 180 65,160 59,111 6,049 2,511 1,863 - 648 70,688 62,196	1,766 154 46,472 41,209 5,263 1,884 1,488 - 395 50,373 45,763	80 200 100 50,408 50,408 - 34,678 34,438 - 240 85,466 84,546	1,210 4,000 10 10 53,227 52,582 645 26,780 23,600 - 3,180 85,227 75,582	6,800 1,010 1,010 55,905 54,895 1,010 42,005 24,575 - 17,430 106,660 78,928

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 References

 1. 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).

 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

 3. Capital expenditure by functional classification must reconcile to the appropriations by vole

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

6. 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 Remoting Formation (Sur Capital Funding must balance with Total Capital Expenditure 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote Description	Ref	2018/19	2019/20	2020/21		Current Y	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure	Multi-y	ear appropriation in the 2021/22		2022/23	· ·	Multi-year approp in the 2021/22		4		nulti-year approp r new and existin	
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments	Appropriation carried forward		Adjustments in 2021/22	Downward adjustments	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
nousand														for 2022/23				for 2022/23				
oital expenditure - Municipal Vote ti-year expenditure appropriation	2																					
Vote 01 - Executive & Council 01.1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	
Vote 02 - Finance And Administration			-	-	-		-	-	-	_	-		-		_		-	_	_			
02.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05.3 - Water Services 05.4 - Sanitation Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05.5 - Roads Services		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
05.6 - Storm Water Services			1				_		_	_	-	_	_		_			_	-			
05.7 - Water Reporting Function		-	-	-	-	-	-	-	-	-	_	-	-	-	-	_	-	-	-	-	-	
Vote 06 - Roads Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06.1 - Community Services Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06.2 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06.3 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
06.4 - Libraries 06.5 - Sport			-	-	1	-	-		-	-	-	-	-	-		-	-	-	-	-	1	
06.6 - Cemetery																						
06.7 - Refuse		_	_	_	_	_	_	_	_	_	_	_	_	_	1		_	_		_	_	
06.8 - Pound Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06.9 - Pound Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06.10 - Satelite Offices		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06.11 - Alidays Offices		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06.12 - Eldorado Offices		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06.13 - Tolwe Offices 06.14 - Senwabarwarna Offices		1	1	1	1	1	_	1		-	-	1	1	1	-	1	1	1	-		1	
Vote 07 - Econominc Development And Plannin	a	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	
07.1 - Project Management Unit	ĩ	_	-	-	-	-	-	-	_	_	_	-	-	_		-	_	-		-	_	
07.2 - Economic Development And Planning	1	_	-	-	-	-	_	_	-	-			-	-	-	-	-	_	-	_	-	

Vote 08 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
lote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
/ote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
/ote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
I multi-year expenditure sub-total	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

LIM351 Blouberg - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Current assets											
Cash		7,564	33,151	134,775	72,823	86,355	86,355	196,692	5,470	72,681	76,138
Call investment deposits	1	3,091	8,357	(91,797)	8,109	8,109	8,109	(61,910)	69,600	14,600	16,600
Consumer debtors	1	100,807	84,146	92,965	122,606	122,606	122,606	68,235	135,147	135,577	139,953
Other debtors		14,131	6,391	10,081	2,852	2,852	2,852	13,441	6,714	6,848	6,984
Current portion of long-term receivables											
Inventory	2	3,281	4,000	4,643	4,643	4,643	4,643	3,701	4,643	4,643	4,643
Total current assets		128,873	136,045	150,668	211,033	224,565	224,565	220,159	221,574	234,349	244,319
Non current assets											
Long-term receivables											
Investments											
Investment property		9,760	8.545	7,723	8,545	8,545	8,545	7,723	3,010	3,070	3,132
Investment in Associate		0,100	0,010	1,120	0,010	0,010	0,010	1,120	0,010	0,070	0,102
Property, plant and equipment	3	909,642	964,849	991,212	981,687	984,271	984,271	1,017,208	147,433	147,565	169,325
	Ŭ	303,042	304,043	551,212	301,007	504,271	504,211	1,017,200	147,400	147,000	103,020
Biological		542	522	000	440	270	270	c02			
Intangible		543	532	699	412	372	372	623	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		919,945	973,927	999,634	990,644	993,188	993,188	1,025,555	150,443	150,635	172,456
TOTAL ASSETS		1,048,818	1,109,971	1,150,302	1,201,677	1,217,753	1,217,753	1,245,714	372,017	384,984	416,775
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		(9)	(9)	(9)	-	-	-	(9)	-	-	-
Trade and other payables	4	57,505	60,369	104,290	9,445	9,445	9,445	93,329	45,319	41,049	40,794
Provisions											
Total current liabilities		57,497	60,360	104,281	9,445	9,445	9,445	93,320	45,319	41,049	40,794
Non current liabilities											
Borrowing		821	304	1,159	_	_	_	1,159	_	_	_
Provisions		17,187	19,941	21,967	19,941	19,941	19,941	21,967	20,507	20,918	21,336
Total non current liabilities		18,008	20,244	23,126	19,941	19,941	19,941	23,126	20,507	20,918	21,336
TOTAL LIABILITIES		75,505	80,605	127,407	29,386	29,386	29,386	116,446	65,827	61,967	62,130
	-	,	,		,	,	,		,	,	
NET ASSETS	5	973,313	1,029,366	1,022,895	1,172,291	1,188,367	1,188,367	1,129,268	306,190	323,017	354,645
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		969,382	1,025,166	1,068,111	1,167,648	1,183,734	1,183,734	1,129,490	306,090	318,374	350,002
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	969,382	1,025,166	1,068,111	1,167,648	1,183,734	1,183,734	1,129,490	306,090	318,374	350.002
References	ľ	,JOL	.,	.,,.	.,,	.,,	.,,	.,0,100	000,000	0.0,014	000,002

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)

A. 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	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	5,583	28,120	28,120	28,120	57,469	29,976	31,652	33,551
Service charges		-	-	22,994	38,311	33,311	33,311	26,878	42,885	54,928	58,224
Other revenue		-	-	235,719	28,443	26,442	26,442	54,227	232,981	237,199	246,544
Transfers and Subsidies - Operational	1	-	-	-	207,281	213,281	213,281	213,922	4,350	2,400	2,400
Transfers and Subsidies - Capital	1	-	-	-	56,764	63,664	63,664	86,764	84,546	75,582	78,928
Interest		-	-	-	1,910	1,910	1,910	225	2,025	2,146	2,275
Dividends									-	_	-
Payments											
Suppliers and employees		-	-	(201,493)	(290,552)	(293,907)	(293,907)	(388,184)	(311,017)	(316,675)	(314,061)
Finance charges									-	-	_
Transfers and Grants	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	62,803	70,277	72,822	72,822	51,302	85,746	87,232	107,861
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		_	_	(52,108)	(68,144)	(70,688)	(70,688)	(47,962)	(85,466)	(85,227)	(106,660)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(52,108)	(68,144)	(70,688)	(70,688)	(47,962)	(85,466)	(85,227)	(106,660)
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	-	10,695	2,125	2,134	2,134	3,340	280	2,005	1,201
Cash/cash equivalents at the year begin:	2	18,673	10,654	41,508	77,107	77,107	77,107	-	30,246	30,526	32,531
Cash/cash equivalents at the year end: References	2	18,682	10,654	52,203	79,232	79,241	79,241	3,340	30,526	32,531	33,732

 References
 Image: Construct of the second seco

Total receipts			264.296	360.829	366.729	366,729	439.486	396.763	403,907	421.922
rotarreceipts	-	-	204,290	300,029	300,729	300,729	439,400	390,703	405,907	421,922
Total payments	-	-	(253,601)	(358,696)	(364,595)	(364,595)	(436,146)	(396,483)	(401,902)	(420,721)
	-	-	10,695	2,133	2,134	2,134	3,340	280	2,005	1,201
Borrowings & investments & c.deposits	9	-	-	(9)	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	9	-	10,695	2,125	2,134	2,134	3,340	280	2,005	1,201
	-	-	-	-	-	-	(0)	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	18,682	10,654	52,203	79,232	79,241	79,241	3,340	30,526	32,531	33,732
Other current investments > 90 days		(8,027)	30,854	(9,225)	1,699	15,223	15,223	131,442	44,544	54,749	59,006
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		10,654	41,508	42,978	80,931	94,464	94,464	134,782	75,070	87,281	92,738
Application of cash and investments											
Unspent conditional transfers		1,139	7,058	394	9,000	9,000	9,000	40,661	8,000	3,000	2,000
Unspent borrowing		-	-	-	-	-	-		_	-	-
Statutory requirements	2										
Other working capital requirements	3	48,001	49,961	(321,846)	(118,196)	(117,684)	(117,684)	(152,902)	(391,080)	(413,011)	(418,779)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		49,141	57,019	(321,452)	(109,196)	(108,684)	(108,684)	(112,241)	(383,080)	(410,011)	(416,779)
Surplus(shortfall)		(38,486)	(15,511)	364,430	190,127	203,147	203,147	247,023	458,150	497,291	509,517

References 1. Must reconcile with Budgeted Cash Flows

Other reserves Revaluation

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)

For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements Debtors	_	_	416,924	118,641	118,129	118,129	192,340	428,399	451,060	457,573
Creditors due	48,001	49,961	95,078	445	445	445	39,438	37,319	38,049	38,794
Total	(48,001)	(49,961)	321,846	118,196	117,684	117,684	152,902	391,080	413,011	418,779
Debtors collection assumptions										
Balance outstanding - debtors	114,937	90,537	103,046	125,458	125,458	125,458	81,677	141,861	142,425	146,937
Estimate of debtors collection rate	0.0%	0.0%	404.6%	94.6%	94.2%	94.2%	235.5%	302.0%	316.7%	311.4%
								,		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-

LIM351 Blouberg - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
CAPITAL EXPENDITURE										
Total New Assets	1	1,594	980	57,243	68,144	70,648	70,648	85,226	84,697	106,03
Roads Infrastructure		-	-	25,084	16,214	11,803	11,803	36,905	10,000	-
Storm water Infrastructure		-	-	-	-	6,000	6,000	-	-	-
Electrical Infrastructure		1,018	439	11,414	1,400	1,266	1,266	34,438	23,600	24,57
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	_	-		-
Rail Infrastructure		-	_	-	-	-	_	-	_	-
Coastal Infrastructure		_	-	_	_	-	_	-	_	_
Information and Communication Infrastructure		_	-	_	_	_	_	_	_	
Infrastructure		1,018	439	36,498	17,614	19,069	19,069	71,343	33,600	24,57
									33,000	
Community Facilities		-	192	932	150	108	108	10,700		15
Sport and Recreation Facilities		-	163	15,122	42,897	47,308	47,308	2,803	42,582	54,89
Community Assets		-	355	16,055	43,047	47,416	47,416	13,503	42,582	55,04
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	705	300	500	500	-		-
Housing		-	_	-	-	-	_	-		-
Other Assets		-	-	705	300	500	500	-	-	-
Biological or Cultivated Assets		_	-	-	-	-	-	-		-
Servitudes		_	_	_	_	_	_	_	_	_
		-	-	_ 267	_ 40	-		-	-	_
Licences and Rights							-		-	
Intangible Assets		-	-	267	40	-	-	-		-
Computer Equipment		576	186	901	1,650	1,404	1,404	200	2,210	1,74
Furniture and Office Equipment		-	-	107	133	64	64	-	-	-
Machinery and Equipment		-	-	2,088	4,060	926	926	180	3,305	18,67
Transport Assets		_	_	622	1,300	1,270	1,270	-	3,000	6,00
Land		-	-	-	_	_	-	-	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	244	391	-	-	-	-	-	30	3
Roads Infrastructure		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	_	-	-	-	_	-		-
Water Supply Infrastructure		-	78	-	-	-	_	-	30	3
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure				_	_	_		_		
Rail Infrastructure		-	-	-	_	-	_	-		_
		-	-	-		-	_			-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	78	-	-	-	-	-	30	3
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		_	_	_	_	_	_	-	-	-
Transport Assets		_	_	_	_	_	-	_	_	_
i ranapult Assets		-						-		
Land		-	-	-	-	- 1	_		-	-

								l		
Total Upgrading of Existing Assets	6	255	899	130	-	40	40	240	500	600
Roads Infrastructure		-	-	-	-	-	-	-	-	-
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		143	346	-	-	-	-	-	-	-
Machinery and Equipment		112	553	130	-	40	40	240	500	600
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	2,093	2,271	57,373	68,144	70,688	70,688	85,466	85,227	106,660
Roads Infrastructure		-	-	25,084	16,214	11,803	11,803	36,905	10,000	-
Storm water Infrastructure		-	-	-	-	6,000	6,000	-	-	-
Electrical Infrastructure		1,018	439	11,414	1,400	1,266	1,266	34,438	23,600	24,575
Water Supply Infrastructure		-	78	-	-	-	-	-	30	30
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		1,018	516	36,498	17,614	19,069	19,069	71,343	33,630	24,605
Community Facilities		-	426	932	150	108	108	10,700	-	150
Sport and Recreation Facilities		-	163	15,122	42,897	47,308	47,308	2,803	42,582	54,895
Community Assets		-	589	16,055	43,047	47,416	47,416	13,503	42,582	55,045
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties Operational Buildings		-	-	- 705	_ 300	_ 500	_ 500	-	-	-
Housing		-	_	/05	- 300	- 500	- 500	-	-	-
Other Assets				705	300	500	500			-
Biological or Cultivated Assets		-	-	705	- 300	- 500	500	-	-	-
Servitudes		-	_	-	-	_	_	_	-	_
Licences and Rights		_	_	267	40	_	_	_	_	_
Intangible Assets		-	-	207	40 40	-	-	-	-	-
Computer Equipment		576	186	901	1,650	1,404	1,404	200	2,210	1,740
Furniture and Office Equipment		376 387	425	901 107	1,050	1,404	64	200	2,210	1,740
Machinery and Equipment		387 112	425 553	2,218	4,060	966	64 966	420	- 3,805	- 19,270
Transport Assets										
•		-	-	622	1,300	1,270	1,270	-	3,000	6,000
Land Zoo's Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	- 70.699	- 70.699	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		2,093	2,271	57,373	68,144	70,688	70,688	85,466	85,227	106,660

	Ι.									
ASSET REGISTER SUMMARY - PPE (WDV)	5	846,255	887,670	920,002	897,953	900,497	900,497	109,197	108,565	129,544
Roads Infrastructure		195,435	196,502	222,862	16,214	11,803	11,803	209,529	186,077	179,598
Storm water Infrastructure		-	23,962	23,962	-	6,000	6,000	-	-	(200.05)
Electrical Infrastructure		441,032	464,575	460,389	642,969	642,835	642,835	(287,004)	(304,271)	(309,853
Water Supply Infrastructure		-	78	78	-	-	-	-	30	30
Sanitation Infrastructure										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		636,467	685,117	707,291	659,183	660,638	660,638	(77,475)	(118,164)	(130,22
Community Assets		167,592	160,698	169,021	202,383	206,752	206,752	155,977	187,032	201,45
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		9,760	8,545	7,723	8,545	8,545	8,545	3,010	3,070	3,13
Other Assets		_	66	771	300	500	500	_	_	_
Biological or Cultivated Assets										
Intangible Assets		543	532	699	412	372	372	-		
-									_	-
Computer Equipment		3,308	3,599	4,072	3,279	3,033	3,033	2,077	4,124	3,69
Furniture and Office Equipment		4,526	4,023	3,625	3,636	3,566	3,566	6,983	7,123	7,26
Machinery and Equipment		2,246	2,352	5,257	5,880	2,786	2,786	4,563	8,035	23,58
Transport Assets		13,787	14,713	13,786	6,309	6,279	6,279	14,063	17,344	20,63
Land		8,026	8,026	7,756	8,026	8,026	8,026	-	-	-
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	846,255	887,670	920,002	897,953	900,497	900,497	109,197	108,565	129,54
EXPENDITURE OTHER ITEMS		37,110	34,821	47,687	49,684	55,640	55,640	48,816	51,740	53,88
Depreciation	7	35,258	31,473	31,623	40,141	40,141	40,141	42,549	44,102	45,74
Repairs and Maintenance by Asset Class	3	1,853	3,348	16,065	9,543	15,499	15,499	6,267	7,638	8,13
Roads Infrastructure		214	185	889	1,490	1,356	1,356	1,750	1,558	1,58
Storm water Infrastructure		_	_	8,197	3,500	10,079	10,079	_	191	14
Electrical Infrastructure		933	882	1,588	1,500	1,390	1,390	1,560	1,654	1,76
Water Supply Infrastructure		-	-	_	_	_	-	-	_	
Sanitation Infrastructure		_	-	-	-	-	-	-	-	_
Solid Waste Infrastructure		_	_	_	_	_	-	_	_	_
Rail Infrastructure		_	_	_	_	_	-	_	_	_
Coastal Infrastructure		_	_	-	_	-	-	-	_	_
Information and Communication Infrastructure		-	_	_	_	_	-	-	_	-
Infrastructure		1,148	1,067	10,674	6,490	12,825	12,825	3,310	3,403	3,48
Community Facilities		23	-	239	400	400	400	106	449	47
Sport and Recreation Facilities		-	- 85	429	300	101	400	300	318	33
Community Assets		23	85	669	700	501	501	406	767	81
Heritage Assets		- 20	-	-	-	-	-	-	-	-
Revenue Generating		_	_	_	_	_	_	-	-	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties			_	_	_	-	-	-	_	_
Operational Buildings		- 9	_ 17	1,032	_ 520	- 490	- 490	- 670	_ 710	- 75
Housing		-		1,052	520	490	490	- 070	, 10	
Other Assets		- 9	- 17	1,032	- 520	- 490	490	- 670	- 710	
Biological or Cultivated Assets		-	-	1,032	520	490	490	670 -	- 10	/5
•										
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
Licences and Rights Intangible Assets		-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	129	359	309	309	328	792	59
Furniture and Office Equipment		19	1,672	-	230	120	120	159	169	17
Machinery and Equipment		352	416	53	276	226	226	100	212	62
Transport Assets		301	92	3,508	968	1,028	1,028	1,295	1,584	1,67
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	-	37,110	34,821	47,687	49,684	55,640	55,640	48,816	51,740	53,88
			50.00/	0.2%	0.0%	0.1%	0.1%	0.3%	0.6%	0.6%
Renewal and upgrading of Existing Assets as % of total capex		23.9%	56.8%	0.2%		0.170				
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		23.9% 1.4%	56.8% 4.1%	0.2%	0.0%	0.1%	0.1%	0.6%	1.2%	1.4%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE										1.4% 4.8%

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

LIM351 Blouberg - Table A10 Basic service delivery measurement	D-4	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediur	m Term Revenue Framework	& Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
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) Other water supply (< min.service level)	3 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	-	-	-	-	-	-	-	-	-
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	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) 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)	8						_			
Water (6 kilolitres per indigent household per month)		-	-	0	-	-	-	-	-	-
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		-	-	0	-	-	-	-	-	-
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 (kilolities 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)		0.400	C 400	0.007	0.070	0.070	C 070	0.750	7.457	7 500
Water (in excess of 6 kilolitres per indigent household per month)		6,466	6,199 -	6,665 -	6,370	6,370	6,370	6,752	7,157	7,586
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6									
Other	ľ									
Total revenue cost of subsidised services provided	1	6,466	6,199	6,665	6,370	6,370	6,370	6,752	7,157	7,586

 Iotal revenue cost or subsidised services provided

 References

 1. Include services provided by another entity; e.g. Eskom

 2. Stand distance <= 200m from dwelling</td>

 3. Stand distance > 200m from dwelling

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

5. 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 Suppor	tinging detail to	to 'Budgeted Financial Performance'
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Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		30,523	31,767	34,394	37,613	35,713	35,713	31,094	37,856	40,128	42,53
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		6,466	6,199	6,665	6,370	6,370	6,370	2,567	6,752	7,157	7,58
Net Property Rates		24,056	25,567	27,729	31,244	29,344	29,344	28,526	31,105	32,971	34,94
		,			,				,	,	,
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		22,470	30,339	28,826	41,676	37,126	37,126	23,174	45,303	53,374	56,57
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	=		-	-	-
Net Service charges - electricity revenue		22,470	30,339	28,826	41,676	37,126	37,126	23,174	45,303	53,374	56,57
Service charges - water revenue	6										
Total Service charges - water revenue	Ŭ							181			
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)								101			
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_	_	0	_	-	_		_	_	_
Net Service charges - water revenue		-	-	(0)	-	-	-	181	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue			4	3				142			
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	3	-	-	-	142	-	-	-
Saniaa aharraa irafuaa rayanya	6										
Service charges - refuse revenue Total refuse removal revenue	0	514	1,172	1,436	1,199	2,199	2,199	1,588	2,500	2,700	3,00
Total landfill revenue		014	1,172	1,400	1,100	2,100	2,100	1,000	2,000	2,700	0,00
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		- 514	- 1,172	_ 1,436	1,199	2,199	2,199	1,588	2,500	2,700	3,00
-		514	1,172	1,430	1,199	2,199	2,199	1,000	2,300	2,700	3,00
Other Revenue by source											
Fuel Levy		0.774	000	4.054	44.704	44 704	44.704		44 705	0.040	0.04
Other Revenue Total 'Other' Revenue	1	2,774 2,774	860 860	1,251 1,251	14,701 14,701	14,701 14,701	14,701 14,701	892 892	11,725 11,725	2,240 2,240	2,64
		2,114	800	1,231	14,701	14,701	14,701	092	11,725	2,240	2,04
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	60,172	63,742	65,912	77,362	77,362	77,362	57,048	73,128	76,737	80,49
Pension and UIF Contributions		13,400	14,376	14,835	17,987	17,987	17,987	12,741	16,349	17,150	17,99
Medical Aid Contributions Overtime		3,882 2,453	4,184 1,857	4,417 2,592	4,228 2,358	4,228 2,358	4,228 2,358	3,782 2,529	4,436 2,474	4,653 2,595	4,8 2,7
Performance Bonus		2,455 4,674	5,564	2,592 5,726	2,350	2,350	2,356	2,529 4,747	7,318	2,595	2,7.
Motor Vehicle Allowance		14,338	15,251	16,061	17,843	17,843	17,843	4,747	18,741	19,634	20,5
Cellphone Allowance		1,995	2,164	2,222	2,320	2,320	2,320	1,939	2,433	2,553	2,6
Housing Allowances		156	177	208	550	550	550	177	577	606	6
Other benefits and allowances		736	671	561	1,128	1,128	1,128	461	1,183	1,241	1,3
Payments in lieu of leave		597	1,486	740	2,160	2,160	2,160	718	2,266	2,377	2,4
Long service awards		-	-	-	93	93	93	-	97	102	1
Post-retirement benefit obligations	4	1,210	906	2,297	-	-	-	-	-	-	
sub-total	5	103,613	110,376	115,572	133,004	133,004	133,004	97,801	129,002	135,323	141,9
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	11/ *
Total Employee related costs	1	103,613	110,376	115,572	133,004	133,004	133,004	97,801	129,002	135,323	141,

Depreciation & asset impairment	1 1		I		ĺ			1	1		
Depreciation of Property, Plant & Equipment		35,111	31,372	31,523	40,141	39,741	39,741	24,376	42,549	44,102	45,748
Lease amortisation		146	101	100	-	400	400	76	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	35,258	31,473	31,623	40,141	40,141	40,141	24,452	42,549	44,102	45,748
Bulk purchases - electricity											
Electricity bulk purchases		31,549	37,666	36,472	42,506	42,506	42,506	40,363	50,000	53,000	56,180
Total bulk purchases	1	31,549	37,666	36,472	42,506	42,506	42,506	40,363	50,000	53,000	56,180
Transfers and grants											
Cash transfers and grants		73	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	50	-	-	-
Total transfers and grants	1	73	-	-	-	-	-	50	-	-	-
Contracted services											
Outsourced Services		25,244	25,883	23,894	28,833	26,911	26,911	21,796	31,945	27,545	10,083
Consultants and Professional Services		16,417	15,988	31,872	20,167	28,723	28,723	25,248	19,631	17,814	21,526
Contractors		3,913	3,629	7,070	4,235	3,916	3,916	2,921	4,371	5,534	6,373
Total contracted services		45,574	45,500	62,836	53,235	59,550	59,550	49,964	55,947	50,893	37,982
Other Expenditure By Type											
Collection costs		12,931	5,063	1,932	3,656	1,772	1,772	197	1,414	1,499	1,604
Contributions to 'other' provisions		921	820	1,022	1,483	1,313	1,313	673	1,278	1,616	1,713
Audit fees		661	60	3,406	3,835	4,575	4,575	4,459	5,800	5,000	5,300
Other Expenditure		29,591	34,717	29,564	32,898	31,983	31,983	27,072	47,033	43,344	44,473
Total 'Other' Expenditure	1	44,104	40,660	35,923	41,873	39,644	39,644	32,401	55,525	51,458	53,090
by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)		167	-	-	-	_	_	-	-	-	_
Contracted Services		1,686	3,348	15,814	9,225	15,221	15,221	13,283	5,973	6,880	7,752
Other Expenditure		_	_	251	318	278	278	181	295	758	381
Total Repairs and Maintenance Expenditure	9	1,853	3,348	16,065	9,543	15,499	15,499	13,464	6,267	7,638	8,133
Inventory Consumed											
Inventory Consumed - Water		-	-	_	-		_	-	_		-
Inventory Consumed - Water		5,775	- 5,666	4,844	2,650	1,950	1,950	-	2,524	2,675	2,857
Total Inventory Consumed & Other Material		5,775	5,666	4,844	2,650	1,950	1,950	-	2,524	2,675	2,857
		L									
	check	-	-	-	-	-	-		-	-	-

<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'

LIM351 Blouberg - Supporting Table SA2 M	latri	x Financial Pe	erformance B	udget (reven	ue source/ex	penditure typ	e and dept.)

LIM351 Blouberg - Supporting Table SA2 N 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 And Planning	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
R thousand	1							And Planning									
Revenue By Source																	
Property rates		-	-	31,105	-	-	-	-	-	-	-	-	-	-	-	-	31,105
Service charges - electricity revenue		-	-	-	_	45,303	_	-	-	-	-	-	-	-	-	-	45,303
Service charges - water revenue		-	-	_	_	-	_	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		_	-	_	_	-	_	-	-	_	_	_	-	-	_	_	-
Service charges - refuse revenue		_	-	_	_	-	2,500	-	-	_	_	_	-	-	_	_	2,500
Rental of facilities and equipment				141													141
Interest earned - external investments		-	-	2,025	1	_	1	_	-	-	-	1		_	1	_	2,025
		-					- 60		-	-	-					-	
Interest earned - outstanding debtors		-	-	1,842	-	359		-	-	-	-	-	-	-	-	-	2,260
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	212	1,870	-	-	-	-	-	-	-	-	-	2,082
Licences and permits		-	-	-	-	-	4,795	130	-	-	-	-	-	-	-	-	4,925
Agency services		-	-	-	-	-	1,236	-	-	-	-	-	-	-	-	-	1,236
Other revenue		-	-	953	307	-	20	10,445	-	-	-	-	-	-	-	-	11,725
Transfers and subsidies		-	-	213,881	-	-	1,950	-	-	-	-	-	-	-	-	-	215,831
Gains		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	oution	-	-	249,946	307	45,874	12,431	10,575	-	-	-	-	-	-	-	-	319,133
Expenditure By Type																	
Employee related costs		-	16,403	18,174	37,745	23.650	24,154	8,876									129,002
Remuneration of councillors		19,764	_	·	_	-	12	-	-	-	-	-	-	-	-	-	19,764
Debt impairment		_	-	9.828	_	-	_	-	_	_	_	-	_	_	_	-	9.828
Depreciation & asset impairment		_	23	3,095	1,537	28,020	9,866	6	_	_	_	-	_	_	_	-	42,549
Finance charges		_	_	-	-		_	_	-	_	_	_	-	-	_	_	
Bulk purchases - electricity		_	_	_	_	50,000	_	_	_	_	_	_	_	-	_	-	50,000
Inventory consumed		_	-	_	2,524	-	_	-	_	_	_	_	-	-	_	-	2,524
Contracted services		1,065	19,675	13,295	2,517	3,516	12,065	3,814	_	_	_	_	_	-	_	_	55,947
Transfers and subsidies		1,000		10,200	-	0,010		0,011	_	_	_	_	_	-	_	_	
Other expenditure		1,108	8,871	4,976	35,010	2,408	2,289	864			_		_	_	_		55,525
Losses		1,100	0,071	4,570	55,010	2,400	2,205		_			_	_	_	_		
Total Expenditure		21,937	44,972	49,368	79,334	107,595	48,374	13.560	-	-	-	-	-		-	-	365,139
•										-	-						
Surplus/(Deficit)		(21,937)	(44,972)	200,578	(79,027)	(61,721)	(35,943)	(2,984)	-	-	-	-	-	-	-	-	(46,006)
I ransfers and subsidies - capital (monetary allocations)						24.422		50.400									
(National / Provincial and District)						34,138		50,408									84,546
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 &		(21,937)	(44,972)	200,578	(79,027)	(27,583)	(35,943)	47,424	-	-	-	-	-	-	-	-	38,540
contributions		(21,937)	(44,9/2)	200,378	(19,027)	(21,383)	(30,943)	41,424	-	-	-	-	- 1		-	-	30,540

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

LIM351 Blouberg - Supporting Table SA3 Supportinging	g det	ail to 'Budgete	d Financial F	osition'							
Description	Ref	2018/19	2019/20	2020/21		Current Ye				n Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand ASSETS											
Consumer debtors Consumer debtors Less: Provision for debt impairment		116,600 (15,794)	110,119 (25,973)	137,756 (44,791)	148,579 (25,973)	148,579 (25,973)	148,579 (25,973)	113,026 (44,791)	167,357 (32,210)	168,431 (32,854)	173,465 (33,511)
Total Consumer debtors Debt impairment provision	2	100,807	84,146	92,965	122,606	122,606	122,606	68,235	135,147	135,577	139,953
Balance at the beginning of the year Contributions to the provision Bad debts written off		(19,584) 3,790	(15,794) (10,179)	(25,973) (18,818)	(25,973)	(25,973)	(25,973)	(44,791)	(32,210)	(32,854)	(33,511)
Balance at end of year		(15,794)	(25,973)	(44,791)	(25,973)	(25,973)	(25,973)	(44,791)	(32,210)	(32,854)	(33,511)
Inventory Water Opening Balance											
System Input Volume Water Treatment Works		-	1	1	1	1	1		1	1	1
Bulk Purchases Natural Sources		1	1	-	1	1	1	1	1	1	1
Authorised Consumption Billed Authorised Consumption	6		-	-					-		
Billed Metered Consumption Free Basic Water		-	-	-		-	-	-	-		-
Subsidised Water Revenue Water		1	1	1	1	1	1	1	1	1	1
Billed Unmetered Consumption Free Basic Water		-	-	-		-	-	-	-	-	-
Subsidised Water Revenue Water		1	1	1	1	1	1	1	1	1	1
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-		-	-	-	-	-	-
Unbilled Unmetered Consumption Water Losses		-	-	-		-	-	-	-		-
Apparent losses Unauthorised Consumption		-	-	-		-	-	-	-	-	-
Customer Meter Inaccuracies Real losses		-	-	-	-	-	-	-	-		-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs	1	1	1	1	1	1	1	1	1	1	1
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors	1	-	1	1	1	-	1	1	1	1	-
Unavoidable Annual Real Losses Non-revenue Water	1	-	-	-	-	-	-		-	-	-
Closing Balance Water	1	-	-	-	-	-	-	-	-	-	-
Agricultural Opening Balance	1		-	-	-	-	-		-	-	-
Acquisitions Issues	7										
Adjustments Write-offs	8 9										
Closing balance - Agricultural	1	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated											
Opening Balance Acquisitions		2,211 6,845	3,281 6,029	3,645 4,648	3,449 2,650	3,449	3,449	3,449	3,449 2,524	3,449 2,675	3,449 2,857
lssues Adjustments	7 8	(5,775)	(5,666) -	(4,844) -	(2,650)	(1,960)	(1,950)	1	(2,524)	(2,675)	(2,857)
Write offs Closing balance - Consumables Standard Rated	9	- 3,281	- 3,645	- 3,449	- 3,449	- 3,449	- 3,449	(943) 2,506	- 3,449	- 3,449	- 3,449
Zero Rated Opening Balance		-	-	-							-
Acquisitions 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	1
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods Opening Balance			-	-							-
Acquisitions Issues	7										
Adjustments Write offs	8 9										
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies Opening Balance		-	-								-
Acquisitions Issues Adjustments	7	-	-	-		-			-		-
Write offs	9	1	-	1	1	-	1		1	1	1
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-
Work-in-progress Opening Balance Materials			-	-		-	-	-	-		-
Transfers Closing balance - Work-in-progress				-	-	-	-		-	-	
		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance Acquisitions	1		-	-	-	-	-		-	-	-
Acquisitons Transfers Sales	1										
Sales Closing Balance - Housing Stock	1	-	-	-	-	-	-	-	-	-	-
Land Opening Balance	1	-	_	355	1,195	1,195	1,195	1,195	1,195	1,195	1,195
Acquisitions Sales	1		365	839	-	-	-	-	-	-	-
Adjustments Correction of Prior period errors	1										
Closing Balance - Land Closing Balance - Inventory & Consumables	1	- 3,281	355 4,000	1,195 4,643	1,195 4,643	1,195	1,195	1,195	1,195	1,195 4,643	1,195
Property, plant and equipment (PPE)	1										
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated decreciation	3	1,365,065 - 455,423	1,400,910 - 436.060	1,426,643 30,788 466,220	1,462,495 17,614 498,421	1,469,624 13,069 498,421	1,469,624 13,069 498,421	1,466,678 41,126 490,596	624,103 71,343 548,012	673,810 33,600 559,845	716,717 24,575 571,967
Total Property, plant and equipment (PPE)	2	455,423 909,642	436,060 964,849	466,220 991,212	496,421 981,687	498,421 984,271	498,421 984,271	490,596	548,012	559,845	571,967 169,325
LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft)	1										
Snort term loans (order man cank overdram) Current portion of long-term liabilities Total Current liabilities - Borrowing	1	-	-	-	-	-	-	-	-	-	-
Trade and other payables Trade Payables	5	48,001	49,961	95,078	445	445	445	39,438	37,319	38,049	38,794
Other creditors Unspent conditional transfers VAT	1	- 1,139 8,365	- 7,068 3,350	- 394 8.817	9,000	9,000	9,000	- 40,661 13,229	8,000	3,000	2,000
Total Trade and other payables Non surrent liabilities - Borrowing	2	57,505	60,369	104,290	9,445	9,445	9,445	93,329	45,319	41,049	40,794
Borrowing Finance leases (including PPP asset element)	4	821	304	1,159		_	_	1,159	_		
Total Non current liabilities - Borrowing Provisions - non-current	1	821	304	1,159	-	-	-	1,159	-	-	-
Retirement benefits Refuse landfill site rehabilitation Other	1	15,069 2,118	17,767	19,740	17,767	17,767	17,767	19,740	17,684	18,037 2,880	18,398 2,938
Total Provisions - non-current		2,118 17,187	2,173	2,228 21,967	2,173	2,173	2,173	2,228 21,967	2,824	2,880	2,535 21,336
CHANGES IN NET ASSETS <u>Accumulated Surplus(IDeficit)</u> Accumulated Surplus(IDeficit) - opening balance	1	948,174	973,313	1,029,366	1,142,889	1,156,460	1,156,460	1,070,917	267,551	281,854	293,315
GRAP adjustments Restated balance	1	948,174	973,313	1,029,366	1,142,889	1,156,460	1,156,460	- 1,070,917	267,551	281,854	293,315
Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets	1	12,285	14,303	37,149	24,759	27,274	27,274	60,168	38,540	36,520	56,687
Other adjustments Accumulated Surplus/(Deficit)	1	- 8,923 969,382	37,550 1,025,166	- 1,595 1,068,111	1,167,648	1,183,734	1,183,734	(1,595) 1,129,490	306,090	318,374	350,002
Reserves Housing Development Fund	Ľ										
Capital replacement Self-insurance Other reserves	1										
Revaluation Total Reserves	2	-	-	-	-	-	-		-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	969,382	1,025,166	1,068,111	1,167,648	1,183,734	1,183,734	1,129,490	306,090	318,374	350,002

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
SPATIAL PLANNING				-	-	-	-	-	-	-	-	-
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				55	409	131	402	402	402	307	325	345
FINANCIAL VIABILITY AND MANAFEMENT				659	(382)	180	13,309	13,309	13,309	10,575	1,021	1,352
LOCAL ECONOMIC DEVELOPMENT				200,602	219,987	270,165	242,974	241,474	241,474	249,946	263,388	277,967
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOMENT				16,348	9,062	6,399	10,822	9,822	9,822	12,431	10,827	11,479
BASIC SERVICES AND INFRUSTRACTURE				22,683	30,703	29,267	42,010	44,410	44,410	45,874	53,979	57,218
Allocations to other priorities			2									
Total Revenue (excluding capital t	ransfers and contributions)		1	240,348	259,779	306,141	309,517	309,417	309,417	319,133	329,540	348,361

References

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	(51,875)	(55,496)	(55,896)	(56,764)	(62,764)	(62,764)	(84,546)	(75,582)	(78,928)
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LIM351 Blouberg - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
SPATIAL PLANNING				27,003	18,905	17,689	20,162	20,108	20,108	21,937	22,456	23,576
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				51,181	55,285	57,689	66,142	66,848	66,848	77,428	75,976	79,001
FINANCIAL VIABILITY AND MANAFEMENT				9,852	11,244	14,965	14,027	13,883	13,883	13,454	14,093	17,730
LOCAL ECONOMIC DEVELOPMENT				35,835	50,847	55,286	47,545	46,511	46,511	50,428	50,849	53,413
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOMENT				71,376	75,938	82,126	81,478	89,539	89,539	94,072	92,463	78,745
BASIC SERVICES AND INFRUSTRACTURE				80,760	84,552	94,327	112,168	108,027	108,027	107,721	112,765	118,137
Allocations to other priorities												
Total Expenditure			1	276,007	296,772	322,082	341,522	344,917	344,917	365,039	368,602	370,602

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	(3,930)	(4,200)	(2,806)	-	10	10	(100)	-	-
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LIM351 Blouberg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	2022/23 Medium Term Revenue & Expenditure Framework			
R thousand			1.01	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				-	-	2,114	3,116	2,687	2,687	200	4,000	6,800	
FINANCIAL VIABILITY AND MANAFEMENT				-	-	147	40	-	-	-	-	-	
LOCAL ECONOMIC DEVELOPMENT				932	514	228	-	-	-	-	-	-	
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOMENT				143	1,154	1,340	1,530	978	978	420	4,400	19,380	
BASIC SERVICES AND INFRUSTRACTURE				1,018	602	53,545	63,458	67,023	67,023	84,846	76,827	80,480	
Allocations to other priorities	Allocations to other priorities												
Total Capital Expenditure	Total Capital Expenditure					57,373	68,144	70,688	70,688	85,466	85,227	106,660	

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	2018/19	2018/19 2019/20 2020/21 Current Year 2021/22		Current Year 2021/22		2022/23 Medium Term Revenue & Expenditu Framework		& Expenditure	
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
Decomption	•	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		(15111 07(5)(II)								

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

		2018/19	2019/20	2020/21		Current Ye	ear 2021/22			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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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 0.0%	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	2.2 2.2	2.3 2.3	1.4 1.4	22.3 22.3	23.8 23.8	23.8 23.8	2.4 2.4	4.9 4.9	5.7 5.7	6.0 6.0
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.2	0.7	0.4	8.6	10.0	10.0	1.4	1.7	2.1	2.3
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	49.3%	89.6%	89.5%	89.5%	157.3%	92.3%	97.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	49.3%	89.6%	89.5%	89.5%	157.3%	92.3%	97.2%	97.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	47.8%	34.9%	33.7%	40.5%	40.5%	40.5%	30.0%	44.5%	43.2%	42.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	90.0%	93626790.0%	##########	0.0%	##########	##########	0.0%	##########	##########	##########
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))	98.0%	100.0%	100.0%	0.0%	99.0%	99.0%	0.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		256.9%	468.9%	182.1%	0.6%	0.6%	0.6%	1180.8%	122.3%	117.0%	115.0%
Other Indicators											
	Total Volume Losses (kW)	2143594	2230543.2	4153349	0	2324099	2324099	0	2563544	2711357	2968039
	Total Cost of Losses (Rand '000)	31,436	37,671	36,472	_	38,660	38,660	_	40,980	43,438	26,045
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	0	1060.0%	1760.0%	0.0%	1340.0%	1340.0%	0.0%	1180.0%	1010.0%	970.0%
	Total Volume Losses (kl)	. 0	1000.078	1700.070	0.078	1040.076	1040.070	0.078	1100.078	1010.078	570.078
	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 revenue)	43.1%	42.5%	37.8%	43.0%	43.0%	43.0%	35.9%	40.4%	41.1%	40.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	49.8%	49.0%	43.1%	49.1%	49.1%	49.1%		46.6%	47.4%	47.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.8%	1.3%	5.2%	3.1%	5.0%	5.0%		2.0%	2.3%	2.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.7%	12.1%	10.3%	13.0%	13.0%	13.0%	9.0%	13.3%	13.4%	13.1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	35.0	53.5	53.5	53.5	29.4	48.1	45.9	48.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	244.3%	158.6%	177.7%	168.7%	182.1%	182.1%	152.4%	179.5%	159.7%	155.2%

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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
Description of economic malcator	Ref.	Basis of carculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Democraphics Population Females aged 5 - 14 Makes aged 5 - 14 Females aged 15 - 34 Makes aged 15 - 34 Unerspiporment												
Monthly household income (m. of households) No income R1 601 - R3 200 R3 201 - R6 400 R4 601 - R1 2800 R12 801 - R5 2800 R25 601 - R5 200 R12 401 - R24 800 R12 401 - R24 800 R12 401 - R24 800 R12 401 - R24 800 R406 601 - R819 200 > R819 200	1, 12											
Poverty sradlles (no. of households) < R2 000 per household per month Insert description Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of boor household is ne municipal area Definition of per households in municipal area	13 2											
Contains a lasticle Formal Informal Total number of households Dealings provided by province's Dealings provided by province's Dealings provided by province's Dealings provided by province's Dealings provided by province's	3 4 5		-	-	-		-			-	-	-
Economics Inflation (Inflation outlook (CPXQ) Inflatest rate - borrowing Inflatest rate - borrowing Remumeration increases Consumption growth (electricity) Consumption growth (electricity) Consumption growth (water)	6		-	-	-		-		-	-	-	
Property lax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services												

			2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expend
Total municipal services	Def		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget +2 2024
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2022/23	Ŧ1 2023/24	72 202
		<u>Water:</u> Piped water inside dwelling									
		Piped water inside owening Piped water inside yard (but not in dwelling)	-	_	-	-	-	_	-	-	
	8	Using public tap (at least min.service level)	-	-	- 1	-	-	-	-	-	
	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	-	-	-	-	-	-	-	-	
		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	-	-	-	-	-	-	-	-	
	1	Energy:	1							1	1
	1	Electricity (at least min.service level)		-	-	-	-	-	-	-	1
		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	-	-	-	-	-	-	-	-	
Municipal in-house services			2018/19	2019/20	2020/21		irrent Year 2021/			m Term Revenue Framework	
lunicipal in-house services	Ref.		2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Original	Adjusted	22 Full Year Forecast	2022/23 Medius Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2023/24	Budger +2 202
Nunicipal in-house services	Ref.	Household service targets (000)						Full Year	Budget Year	Framework Budget Year	Budge
llunicipal in-house services	Ref.	Water:				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budge
Municipal in-house services	Ref.	Water: Piped water inside dwelling				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
Municipal in-house services		<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
Municipal in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
Municipal in-house services		Weter: 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)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
Municipal in-house services	8	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 Abore sub-Ictal				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
Municipal in-house services	8 10	Water: Pipod water inside dwelling Pipod water inside yard (biton in dwelling) Using public tag (least min service level) Other water supply (al test min service level) Minimum Sarvice Level and Advoue sub-total Using public tag (<min level)<br="" service="">Other water supply (<min level)<="" service="" td=""><td></td><td></td><td></td><td>Original</td><td>Adjusted</td><td>Full Year</td><td>Budget Year</td><td>Framework Budget Year</td><td>Budg</td></min></min>				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
Municipal in-house services	8 10 9	Water: Pord water inside dwelling Popel water inside yard (blun di dwelling) Using public tap (at least min.service level) Ofther water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (cmin.service level) Ofther water supply (<min.service level)<br="">No water supply (<min.service level)<="" td=""><td></td><td></td><td></td><td>Original</td><td>Adjusted</td><td>Full Year</td><td>Budget Year</td><td>Framework Budget Year</td><td>Budg</td></min.service></min.service>				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (bit on idwelling)) Using public tog (least min. service level) Other water supply (at last min. service level) Minimum Service Level and Advoue sub-total Using public tog (~min. service level) Other water supply (~min. service level) No water supply Below Minimum Service Level aut-total				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
Municipal in-house services	8 10 9	<u>Weter:</u> Pipot water inside weeling Pipot water inside yard (bit on it wetling) Lising public (and last min sarvice level) Other water supply (at least min sarvice level) Minimum Structe Level and Adore sub-total Using public (pip (min sarvice level) Other water supply (< min sarvice level) No water supply (< min sarvice level) No water supply (< min sarvice level) Below Minimum Structe Level sub-total Total number of households				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
Municipal in-house services	8 10 9	Water: Ppod water inside dwelling Ppod water inside yard (bit on i dwelling) Using public tog (least min. service level) Other water supply (at last min. service level) Minimum Service Level and Actions wab-total Using public tog (~min. service level) Other water supply (~min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanistation/newage;				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
Municipal in-house services	8 10 9	<u>Weter:</u> Pipod water inside dwelling Pipod water inside yard (blan cin dwelling) Lising public (al least min sarvice level) Other water supply (at least min sarvice level) Minimum Service Level and Adore sud-otal Using public (pl (min service level) Other water supply (< min service level) No water supply (< min service level) No water supply (< min service level) No water supply (< min service level) Bolice Minimum Service Level sud-otal Toal number of novelholds <u>Sanitis donkerwage</u> : Hush tolle (connected to severage)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
Municipal in-house services	8 10 9	Water: Ppod water inside dwelling Ppod water inside yard (blan cin dwelling) Using public tog (least min. service level) Other water supply (at last min. service level) Minimum Service Level and Actions wab-fold Using public tog (-min. service level) Other water supply (-min. service level) No water supply Below Minimum Service Level sub-total Total number of households Satisfaco/newrage: Fush totlet (connected to severage) Fush totlet (connected to severage)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budge
Municipal in-house services	8 10 9	<u>Weter:</u> Pipod water inside dwelling Pipod water inside yard (blu ni dwelling) Using public tag (laleat min service livel) Other water supply (at hast min service level) Minimum Straic Level and Advance level Using public tag (< min service level) Other water supply (-fin service level) No water supply (-fin service level) Fin the level (commediated to severage) Flush totel (win septic tank) Chernical biotel				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (bit on i dwelling) Using public tog (lead min service level) Other water supply (at least min service level) Minimum Service Level and Actions wab-total Using public tog (-min service level) Other water supply (-min service level) No water supply Bits with Minimum Service Level sub-total Sanifasionterwargs: Fluch totiet (connected to severage) Fluch totiet (connected to severage) Fluch totiet (connected to severage) Pluch totiet (connected to severage)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
Municipal in-house services	8 10 9	Water: Piped water inside dealing Piped water inside yard (but in dealing) Using publicite (al least min service level) Other water supply (al least min service level) Minimum Service Level and Actous auto- tion of the supply (an user level) No water supply No water supply Table unsuber of households Sentisticonservices: Full holder (consected to severage) Full holder (consected to the severage) Full holder (win septic tant) Other usider providers (prime service) Pitel (ventilited) Other totale providers (prime service) Pitel (ventilited) Other totale providers (prime service)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (bit not in dwelling) Using public top (lead min, sarvice level) Other water supply (an tasti mi, sarvice level) Minimum Sarvice Level and Actions wab-total Using public top (~min sarvice level) No water supply Bit was Minimum Sarvice Level sub-total Sanitasonkerwarget: Fluch totel (connected to severage) Fluch totel (connected to severage) Fluch totel (connected to severage) Fluch totel (connected to Sarvice Level and Action sub-total Other totel sprovisons (rm and Action sub-total Minimum Sarvice Level and Action sub-total				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (bin in dwelling) Using public tog (least min sarvice level) Other water supply (alt sast min sarvice level) Minimum Sarvice Level and Aboux sub-total Differ water supply No wate				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
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Municipal in-house services	8 10 9	Water: Popel water inside dwelling Popel water inside yard (bit no in dwelling) Using public tag (least min sarvice level) Other water supply (el issart mi. sarvice level) Minimum Sovice Level and Advoue sub-total Using public tag (~min. sarvice level) No water supply Balow Minitum Sovice Level au-botal Total sambler of households Smithstonie energy Parkin biel (connected to severage) Advised (entitleted) Other usite supply Police (and average) Advised (entitleted) Other totale sprovides (or mi. sarvice level) Minitum Sovice Level and Advoue sub-total Balow Minitum Sovice (and Advoue sub-total Other totale provides (~min. sarvice level) Minitum Sovice (Level and Advoue sub-total Balow Minitum Sovice Level sub-total Balow Minitum Sovice Level sub-total Balow Minitum Sovice Level sub-total Balow Minitum Sovice Level sub-total				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
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Municipal in-house services	8 10 9	Water: Poped water inside werd (bin in weiting) Poped water inside yard (bin in in weiting) Using public lag (least min sarvice level) Other water supply (at least min sarvice level) Water public lag (crimit sarvice level) Minimum Sovice Level and Abous sub-total Other water supply (at least min sarvice level) Not water supply (at least min sarvice level) Not water supply (at least min sarvice level) Not water supply (at least min sarvice level) Not water supply Balantisor of households Saffation level Fails in total (contineed to savestage) Frain total (contineed to savestage) Pract hold (contineed to savestage) Not hold (contineed to savestage) Other total supplicit land Not saffation level Other total supplicit land Not saffation level Minimum Strike Level and Abous sub-total Saffation level Other total sprovides (crim sarvice land) Not level provides (crim sarvice land) Not level provides (crim sarvice land) Not level provides (crim sarvice land) Delarket (level level hold Saffation level) Delarket (level level hold Saffation level Delarket (level level hold (level hold level level) Saffation level De				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
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Municipal in-house services	8 10 9	Water: Popd water inside dveiling Popd water inside yard (but not in dveiling) Popd water inside yard (but not in dveiling) Using public top (least min. service level) Other water supply (at his strink uservice level) Minimum Service Level and Above sub-total Using public top (<min. (at="" (ath="" (watervice="" ath="" bodset="" detate="" down="" evel="" his="" level="" level)="" no="" other="" provisions="" service="" sponistors="" starts="" strike="" strikt="" strink="" sub-total="" sub-total<="" supply="" td="" total="" totale="" totalel="" totat="" uservice="" water=""><td></td><td></td><td></td><td>Original</td><td>Adjusted Budget</td><td>Full Year Forecast</td><td>Budget Vear 2022/23</td><td>Framework Budget Year</td><td>Budg</td></min.>				Original	Adjusted Budget	Full Year Forecast	Budget Vear 2022/23	Framework Budget Year	Budg
Municipal in-house services	8 10 9	<u>Water:</u> Popel water inside dwelling Popel water inside year (Du not in dwelling) Using public lay (leant min.avrice lawel) Other water supply (et has thin service lawel) Minimum Sorice Lawel and Aboue sub-total Using public tay (<min.avrice (connected="" (et="" au-botal="" below="" eval="" has="" hold="" lawel)="" level="" minimum="" other="" outpublic="" pauls="" severage)="" sorice="" supple:="" supply="" t<="" tay="" td="" the="" to="" water=""><td></td><td></td><td></td><td>Original</td><td>Adjusted Budget</td><td>Full Year Forecast</td><td>Budget Vear 2022/23</td><td>Framework Budget Year</td><td>Budg</td></min.avrice>				Original	Adjusted Budget	Full Year Forecast	Budget Vear 2022/23	Framework Budget Year	Budg
Municipal in-house services	8 10 9 10	Water: Popd water inside dvelling Popd water inside yard (but not in dvelling) Popd water inside yard (but not in dvelling) Using public top (least min. service level) Other water supply (eft start min. service level) Minitum Service Level and Above sub-total Using public top (<min. (<min.="" (eft="" (rmin.="" (total="" (vertilent)="" above="" and="" and.boxet="" budset="" exercise="" fluch="" heaverage="" level="" level)="" minitum="" no="" not="" of="" other="" provisions="" public="" satisfies="" service="" service)="" sirvice="" start="" sub-tot<="" sub-total="" supple="" supply="" suprises="" td="" tobit="" top="" top)="" total="" totel="" used="" using="" water=""><td></td><td></td><td></td><td>Original</td><td>Adjusted Budget</td><td>Full Year Forecast</td><td>Budget Vear 2022/23</td><td>Framework Budget Year</td><td>Budg</td></min.>				Original	Adjusted Budget	Full Year Forecast	Budget Vear 2022/23	Framework Budget Year	Budg
Municipal in-house services	8 10 9 10	Water: Popel water inside dwelling Popel water inside yard (but not in dwelling) Using public lag (leat mit min anvice level) Other water supply (eth sater min anvice level) Minimum Sirvice Level and Above sub-total Using public hap (<min level)<br="" sarvice="">No water supply Below Minimum Service Level aub-total Statistican Serversense) Plant hold (connected to severage) Plant hold (wenthed) Connected bias Plant hold (connected to severage) Plant hold (wenthed) Connected bias Plant hold (wenthed) Dias (level hold (wenthed) Betch) (wenthed) Betch) (wenthed) Dias (level hold (wenthed) Betch) (wenthed) Betch) (wenthed) Betch) (wenthed) Dias (level hold (wenthed) Betch) (wenthed) Betch) (wenthed) Dias (level hold (wenthed) Betch) (wenthed) Betch) (wenthed) Dias (level hold (wenthed) Betch) (wenthed) B</min>				Original	Adjusted Budget	Full Year Forecast	Budget Vear 2022/23	Framework Budget Year	Budg
Municipal in-house services	8 10 9 10	Water: Piped water inside yerd (but not in dwelling) Piped water inside yerd (but not in dwelling) Using public lay (least min.marvice law) Other water supply (all water min.marvice law) Minimum Store Law) and Abous sub-total Using public lay (cmin.marvice law) Minimum Store Law) and Abous sub-total Total water supply Total water supply Total water supply Common Law (all supplementation law) Not water supply Common Law (all supplementation law) Total water supply Common Law (all supplementation law) Total water supply Common Law (all supplementation law) Fails theid (common Law (all supplementation law) Common Law (all supplementation law) Fails theid (common Law (all supplementation law) Common Law (all supplementation law) Other total provisions (cmin.marvice law) Minimum Store(all all Abous sub-total Other total provisions (cmin.marvice law) Not black (all supplementation law) Other total provisions (cmin.marvice law) Minimum Store(Law) and Abous sub-total Total number of those Law (and Abous sub-total Minimum Store(Law) Minimum Store(Law) Minimum Store(Law) Minimum Store(Law) Minimum Store(Law) Minimu				Original	Adjusted Budget	Full Year Forecast	Budget Vear 2022/23	Framework Budget Year	Budg
Municipal in-house services	8 10 9 10	Water: Poped water inside year (Du not in dwelling) Poped water inside year (Du not in dwelling) Using public larg (Haat min survice lawel) Other water supply (at least min survice lawel) Other water supply (at least min survice lawel) Minimum Sorvice Lawel and Above sub-total Using public tap (<min lawel)<="" survice="" td=""> Other water supply (at least min survice lawel) Norwater supply (at least min survice lawel) Norwater supply (at least min survice lawel) Norwater supply (at least min survice lawel) Related to the survice lawel sub-total Statisticon tearersurge) Plants hold (connected to surverage) Plants hold (with supple tarks) Plants hold (with supple tarks) Statistican tearersurge) Plants hold (with supple tarks) Norwater lawel and Above sub-total Backer table Other vater supple tarks hold (supple tarks) Minimum Strike Lawel and Above sub-total Backer table Normal table Strike table (supple task-hold table) Descripting table task from supple task-hold Backer table) Backer table Backer table) Backer table Backer table) Backer table Backer table) Backer table Backer table)</min>				Original	Adjusted Budget	Full Year Forecast	Budget Vear 2022/23	Framework Budget Year	Budg
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Municipal in-house services	8 10 9 10	Water: Piped water inside yerd (but not in dwelling) Piped water inside yerd (but not in dwelling) Using public top (lead mit main variable well) Other water supply (all baset mit mainvice level) Mitmum Streic Level and Abous sub-total Using public top (crimits article level) Not water supply Other water supply (all baset mit service level) Not water supply Not water supply Piped baset for the service level and-botal Total material Total service level Not water supply Piped baset for the service level Total material Total service level and-botal Baset for the service level and-botal Distrement of threader to the service) Flash total (with septic tark) Other total provisons (r mit service level and Abov sub-botal Other total provisons (r mit service level) No total provisons (r mit service level Other total provisons (r mit service level) Mitimum Sirvice Level and Abov sub-botal Total number of threader level (r mit service level) Mitimum Sirvice Level and Abov sub-botal Bestrading (r least mit service level) Mitimum Sirvice Level and Abov sub-botal Total number of threader level service level Total number of threader level and Abov sub-botal Bestrading (r m				Original	Adjusted Budget	Full Year Forecast	Budget Vear 2022/23	Framework Budget Year	Budg
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	r	1	1						2022/23 Medius	n Term Revenue	& Evnenditure
Municipal entity services			2018/19	2019/20	2020/21		irrent Year 2021			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Name of municipal entity		Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-lotal		_		_	_	_		_	_
Name of municipal antide		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		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	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households <u>Refuse:</u>	-	-	-	-	-	-	-	-	-
	1	Removed at least once a week Minimum Service Level and Above sub-total									
	1	Removed less frequently than once a week	-		-						
	1	Using communal refuse dump Using own refuse dump									
	1	Other rubbish disposal No rubbish disposal									
	1	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
	⊢								2022/23 Mediur	n Term Revenue	& Expenditure
Services provided by 'external mechanisms'	1		2018/19	2019/20	2020/21		irrent Year 2021			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers	ſ	Household service targets (000) Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water are not in the state inservice (at the									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	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	-	-	-	-	-	-	-	-	-
Names of service providers		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	-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households Energy:	-	-	-	-	-	-	-	-	-
	1	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	-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households <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	-	-	-	-	-	-	-	-	-
	1	Total number of households	-	-	-	-	-	-	-	-	-
	1		2018/19	2019/20	2020/21	C.	Irrent Year 2021	22	2022/23 Mediur	n Term Revenue	e & Expenditure
Detail of Free Basic Services (FBS) provided	1									Framework	
	1		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	Ref.	Location of households for each type of FBS				ouuyet	ouuget	i orecast	2022/25	+ 1 2023/24	+z 2024/20
List type of FBS service		Formal settlements - (50 kwh 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									
Water	Ref.	Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	-
	, vel.	Formal settlements - (6 kilolitre per indigent household per month Rands)			0						
List type of FBS service		Number of HH receiving this type of FBS	-	-	0	-	-	-	-	-	-
		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									- 1
Sanitation		Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	
Sanitation	Ref.	Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to	-	-	-	-	-	-	-	-	
Sanitation List type of FBS service	Ref.	Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-
	Ref.	Number of HH receiving this type of FBS Total cost of FBS Valkers for informal settlements Location of Anouseholds for each type of FBS Formal settlements. (these sanitation service to indigent towarbolds) Number of HH receiving this type of FBS Hormal settlements (Rando)	-	-	-	-	-	-	-	-	-
	Ref.	Number of HI receiving this type of FBS Total cost of FBS - Water for informal settlements Location of Insurational for each type of FBS Formal settlements - (free sanitation service to infogent Nouseholds) Number of HI receiving this type of FBS Informal settlements (Rands) Number of HI receiving this type of FBS	-	-	-	-	-	-	-	-	-
	Ref.	Number of HH receiving this type of FBS Tool cast of FBS - Water for informal settlements Leastion of Journal Model for sech type of FBS Formal settlements - (free sanitation service to indigent household for type of FBS Informal settlement (Rondo) Number of HH receiving this type of FBS Informal settlements targeted for urgending (Rando) Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
	Ref.	Number of H4 incursion phis (pape of FBS Tabla case of FBS Varian Fer informal asterments Location of Josushholds for each type of FBS Formal settlements (new sanitation service to andigent households) Number of H4 incursion ghis (pape of FBS termal settlements (Redna) Number of H4 incursion ghis (pape of FBS termal settlements targeted for upgraphing (Randa)	-	-	-	-	-	-	-	-	-
	Ref.	Aumber of Hit receiving this type of FBS Total cost of FBS Values for Informal settlements Location of Josushholds for each type of FBS Formal settlements (Read) Mumber of HH receiving this type of FBS Mumber of HH receiving this type of FBS Mumber of HH receiving this type of FBS Hormal settlements Read) Mumber of HH receiving this type of FBS Mumber of HH receiving this type of FBS Mumber of HH receiving this type of FBS Other (Reads) Mumber of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS Total cast of FBS Valkers for informal settlements Location of Anouseholds for each type of FBS Formal settlements. (free sanitation service to indigent towarbolds) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements traped for typgonding (Rands) Number of HH receiving this type of FBS Living in informal backyard retail agreement (Rands) Living in informal backyard retail agreement (Rands)	-	-	-	-	-	-		-	-

List type of FBS service	Formal settlements - (removed once a week to indigent hoursholdd) Number of Hir receiving this type of FSS Indomal attelments (Ronda) Number of Hir receiving this type of FSS Indomal attelments targeted for vegrading (Randa) Number of Hir receiving this type of FSS Uring in Informal backyard retail agreement (Randa) Number of Hir receiving this type of FSS Other (Randa) Number of Hir receiving this type of FSS	-	-	-	-	-	-	-	-	-
	Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-
Entimenosa 1. Monthly household income threahold. Should include all sources of im 2. Shout the powerly analysis for the municipality uses to determine its indig 3. Include to bial of housing unit within the municipality 4. Mander of subdistied determings to be constructed by the municipality 5. Findest estimate based on building appoint information. Include any 6. Insert adual or estimated % increases assumed as a basis for budge 9. Sand distance - 200m from determing 9. Sand distance - 200m from determing 10. Barehole, spring, min-water take sit: 11. Maid agree to total number of households in municipal area 12. Household forme adapoints assume an average 4 person househol 13. Based on hadronal powerly line of R518 per capita per month (2006)	ints policy and the provision of services under agency agreement with province mon-subsidied devellings constructed by the municipality calculations diget calculations for each revenue group old. Stats SA - Census 2011 Questionnaire									

LIM351 Blouberg Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediur	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	18,682	10,654	52,203	79,232	79,241	79,241	3,340	30,526	32,531	33,732
Cash + investments at the yr end less applications - R'000	18(1)b	2	(38,486)	(15,511)	364,430	190,127	203,147	203,147	247,023	458,150	497,291	509,517
Cash year end/monthly employee/supplier payments	18(1)b	3	1.0	0.5	2.3	3.5	3.4	3.4	0.2	1.3	1.3	1.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	12,285	14,303	37,149	24,759	27,274	27,274	60,168	38,540	36,520	56,687
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	15.3%	(4.4%)	21.8%	(13.4%)	(6.0%)	(27.9%)	8.9%	6.8%	0.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	404.6%	94.6%	94.2%	94.2%	235.5%	302.0%	316.7%	311.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	(4.9%)	20.5%	35.8%	12.5%	13.5%	13.5%	0.0%	12.5%	11.7%	11.7%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	90.8%	100.0%	100.0%	100.0%	95.2%	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								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(21.2%)	13.8%	21.7%	0.0%	0.0%	(34.9%)	13.1%	0.4%	3.2%
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	0.2%	0.3%	1.6%	1.0%	1.6%	1.6%	0.6%	4.3%	5.2%	4.8%
Asset renewal % of capital budget	20(1)(vi)	14	11.7%	17.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Asset renewal % or capital oudget
<u>References</u>
1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances

14. Indicative of a credible allowance for asset renewal (requires analysis of asset re

Indicative of sufficient liquidity to meet average monthly operating payments
 Indicative of funded operational requirements

4. Indicative of familed operational requirements
5. Indicative of admonsters in more-recommends largest (prior to 200004 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Pacifistic average noneae in didt impairment (should had provision
7. Pacifistic average increase in didt impairment (should had provision
8. Indicative of plannes entity that can be parter timing
9. Indicative of plannes entity that can be parter timing
9. Indicative of plannes entity that can be parter timing
9. Indicative of plannes with torrowing lowly for the capable budget-should not exceeded 100% unless refinancing
11. Indicative of plannes dotter concellors included in budget
11. Indicative of plannes to plannes relative torrowing lowly for the capable (prior to 200304 revenue not available for high capacity municipalities and later for other capacity classifications)
11. Indicative of advances to plannes relative torrowing lowly for the capable (prior to 200304 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of advances to plannes relative torrowing lowly for the capable (prior to 200304 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of advances for regima 4 availationses of assats - functioning assats revenue percention
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14. Indicative of advances in the result of advances of advances
14. Inditative of advances in the resul

wal projects as % of total capital projects

pporting indicators incr total service charges (incl prop rates) 18(1)a 21.3% 1.6% 8.5% 27.8% 6.2% (7.4%) 0.0% (21.9%) 14.9% 12.8% 27.8% 12.7% 44.6% (100.0%) (100.0%) (16.5%) 0.0% 74,119 74,119 31,244 41,676 -14.9% 6.0% 22.0% 0.0% 13.7% 0.0% 78,900 -6.2% 6.0% 6.0% 0.0% 0.0% 11.1% 0.0% incr Property Tax incr Property Tax incr Service charges - electricity revenue incr Service charges - water revenue incr Service charges - sanitation revenue incr Service charges - refuse revenue incr incr in 6.3% 35.0% 0.0% 128.2% 0.0% 57,082 57,082 25,567 30,339 0.0% 0.0% 0.0% 0.0% 0.0% 68,669 29,344 37,126 (6.1%) (10.9%) 0.0% 0.0% 83.4% 0.0% 68,669 68,669 29,344 37,126 -6.0% 17.8% 0.0% 0.0% 8.0% 0.0% 89,04 89,04 32,971 53,374 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a (6.1%) (2.8% (2.8%) (37.6%, 0.0% (27.8%) 0.0% 53,611 53,611 (5.0%) 0.0% 0.0% (41.2%) 22.5% 0.0% 57,993 57,993 27,729 28,826 ,/** inci in factor and a set of the s 0.0% 94,52£ 94,52£ 34,949 56,577 47,041 47,041 24,056 22,470 -53,611 28,526 23,174 181 142 1,588 31,105 45,303 1,172 1,199 2,199 514 _ 1,436 2,199 2,500 2,700 3,000 arvice charges - other antal of facilities and equipment -231 8,492 87,873 93,326 22,412 276,945 70,688 231 8,492 87,873 93,326 22,412 276,945 70,688 -141 -149 -231 11,948 94,874 100,326 22,412 264,045 68,144 4,610 138,574 58,845 (21,370 260,419 50,373 ental of statutes and equipment applie logenditure excluding capital grant funding ash revolgts from rategayers atepayer & Other revenue hange in consumer debors (current and non-current) penating and Capital Grant Revenue apital expenditure - total apital expenditure - total -10,061 264,296 65,323 12,510 295,179 57,373 149 9,645 323,779 102,235 564 300,741 85,227 20 2,036 920 305,842 101,277 16,403 300,377 85,466 2,093 27,732 338,319 108,642 4,513 316,372 106,660 20 18(1)a 18(1)a -56,616 (12,602 234,299 2,093 2,093 244 -64,870 (24,401) 248,704 2,271 391 18(1)a 20(1)(vi) 20(1)(vi) pporting benchmarks wth guid ine maxir 6.0% 4.3% 6.0% 3.9% 6.0% 4.6% 6.0% 5.0% 6.0% 5.0% 6.0% 5.0% 6.0% 5.0% 6.0% 5.4% 6.0% 5.6% 6.0% 5.4% CPI guideline PI guideline oRA operating grants total MFY oRA capital grants total MFY rovincial operating grants vornical capital grants District Municipality grants Total gazetted/advised national, provincial and district grants werage annual collection rate (arrears inclusive) DoRA operating Trend Change in consumer debtors (current and non-current) (12.602) (24.401) 12.510 (21.370) 16.403 564 4.513 Total Operating Revenue Total Operating Expenditure Operating Performance Surplus((Deficit) Cash and Cash Equivalents (30 June 2012) Revenue 240.348 309.51 309.417 309.417 319.133 329.540 348.36 306.14 279,937 (39,590 300,972 (41,193) 324 888 341,522 (32,005) 344,907 (35,490) 344,907 (35,490) 259,866 365,139 (46,006) 368,602 (39,062) 370,600 (18,74 30.52 Labin and Labin Equivalents (so Junie 2012) Revenue % Increase in Total Operating Revenue % Increase in Floperty Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Evenentitives 8.1% 17.8% (11.9%) 5.7% 1.1% (0.0%) 0.0% 3.1% 3.3% 6.3% 35.0% 21.3% 6.0% 17.8% 12.8% 6.0% 6.0% 6.2% 8.5% 12.7% 44.6% (6.1%) (10.9%) 0.0% 0.0% (2.8%) (37.6%) 6.0% 22.0% (5.0%) 1.6% 27.8% 14.9% 0.0% Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases 0.9% 4.9% 6.0% 7.5% 6.5% 19.4% 7.9% 4.7% (3.2%) 5.1% 15.1% 16.5% 1.0% 0.0% 0.0% (24.7%) (26.5%) (5.0%) 0.0% 5.9% (3.0%) 0.5% 0.0% 4.9% 6.0% (3.0%) 17.6% erage Cost Per Budgeted Employee Position (Remuneration) erage Cost Per Councillor (Remuneration) 638517.202 07469.952 686179.5266 449188.2045 428205.9318 373001.364 Average count. R&M % of PPE 0.2% 0.3% 1.6% 2.0% 1.0% 1.0% 1.6% 1.6% 4.3% 6.0% 5.2% 8.0% 4.8% Asset Renewal and R&M as a % of PPE 0.0% 1.0% 2.0% 2.0% 7.0% Debt Impairn nent % of Total Billable Re 20.5% 35.8% 12.5% 13.5% 13.5% 12.5% 11.7% 11.7% Debt Impairment % of Total Billable Revenue Capital Revenue Internaly Funded & Other (R000) Borrowing (R000) Carant Funding and Other (R000) Internaly Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Carant Funding % of Total Funding Capital Excenditors 2,036 11,948 8,492 8,492 4,61 920 9,64 27,73 49 10,06 . 84,546 100.0% 0.0% 98.9% 75,582 100.0% 0.0% 88.7% -234 100.0% 0.0% 10.3% -56,196 100.0% 0.0% 82.5% -62,196 100.0% 0.0% 88.0% -62,196 100.0% 0.0% 88.0% -45,76 100.0% 0.0% 90.8% -78,928 100.0% 0.0% 74.0% 47,31 100.0% 0.0% 0.0% 0.0% 0.0% 82.5% Total Capital Program Asset Renewal -nme (R'1000) 2,093 499 2,271 1,291 57,373 130 68,144 70,688 40 70,688 40 50,373 40 85,466 240 85,227 530 106,660 630 Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other 100.0% 56.8% 0.2% 0.0% 0.1% 0.1% 0.6% 0.19 0.3% 0.6% 0.0% 0.0% 404.6% 94.6% 94.2% 94.2% 235.5% 302.0% 311.4% 316.7% Cash Coverage Ratio Borrowing Credit Rating (2009/10) Capital Charges to Operation Crown reaming (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Surplus/(Deficit) Free Services Free Basic Services as a % of Equitable Share (38,48 (15,51 364,43 190,12 203,14 203,14 247,02 458,15 497,29 509,517 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Free Services as a % of Operating Revenue (excl operational transfers) 6.5% 6.8% 11.2% 9.3% 10.0% 6.2% 6.7% 6.7% 6.9% High Level Outcome of Funding Compliance Total Operating Revenue Total Operating Expenditure Surplus/(Deficit) Budgeted Operating States Surplus/(Deficit) Considering Reserves and MTREF Funded (1) / Unfunded (0) MTREF Funded ✓ / Unfunded * 240 34 259 779 306 14 309 517 309 417 309 417 272 45 319 133 329 540 348 361 309,517 341,522 (32,005) 190,127 1 ✓ 309,417 344,907 (35,490) 203,147 1 240,348 279,937 (39,590 (38,486 0 × 259,779 300,972 (41,193) (15,511) 306,141 324,888 (18,747 364,430 309,417 344,907 (35,490) 203,147 272,457 259,866 12,591 247,023 319,133 365,139 (46,006) 458,150 329,540 368,602 (39,062) 497,291 348,361 370,602 (22,241) 509,517 1 es and Cash Backing 15 15 0 1 1 1 1 ✓ 1

<u>References</u> 15. Subject to figures provided in Schedule.

LIM351 Blouberg - Supporting Table SA11 Property rates summary

Description		2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:		01/01/2000	01/01/2013	01/01/2016	01/01/2000					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)	· ·									
Implementation time of new valuation roll (mths)										
No. of properties	5									
	5									
No. of sectional title values	5									
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	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
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-public worship (RM)										
Total valuation reductions:		-		-				_	-	
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Poting										
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
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? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
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)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current 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) No. of valuation roll amendments No. of objections by rate-payers		4	-	4	4	-	-	4	-	-	-	-	-	-	-	-	-
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	5 5																
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) Phasing-in properties s21 (number) Combination of rating types used? (Y/N)		Land & Impr. Yes	Land & Impr. Yes	Land & Impr. Yes	Land & Impr. Yes	Land & Impr. Yes	Land & Impr. Yes	Land & Impr. Yes	Land & Impr. Yes	Land & Impr. Yes	Land & Impr. Yes						
Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate?		No Variable	No Variable	No Variable	No Variable	No Variable	No Variable	No Variable	No Variable	No Variable	No 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) Total land value (Rm) Total value of improvements (Rm)	6 6 6																
Total market value (Rm)	6																
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%)	3 4	##########	-	#########	610.000000	210.000000	-	-	-	-	-	-	-	-	-	-	-
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)

Description	Ref	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.
										Settle.			1)			organs.	
Budget Year 2022/23																	
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) Base of valuation (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
()		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)		X	V	X	×	N	N	N/	V	N N	N N	N	X	X	V	Y.	X
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)	2																
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	#########	-	#########	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 - Indigent (R 000) Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - pensioners (R 000) Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - bona fide farm. (R 000) Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptins, reductins, 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 SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
Residential properties			-	0.0059	-	-	-	-	-
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 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			-	15,000	-	-	-	-	-
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	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)		(describe structure)							
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) Other	2	(fill in thresholds)							
	2								
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)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	227	-	-	-	-	-
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)			-	1	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80I bin - once a week									
250I bin - once a week									
Deferences									

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

LIM351 Blouberg - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
	Kei	structure where appropriate	2010/13	2013/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]			-	-	-	-	-	-	-
Water tariffs		0							
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds)			-			-	
Waste water tariffs									
- [insert blocks as applicable]		0 (fill in structure) (fill in structure)		-	-	-	-		-
Electricity tariffs									
[Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds)	-	-	·		-	-	

LIM351 Blouberg - Supporting Table SA14 Household bills

Description		2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Med	ium Term Reven	ue & Expenditur	e Framework
Description	Re	f Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Incom	1										
Range'											
Rates and services charges:											
Property rates		24,056,427.00	25,567,365.00	-	-	-	-	-	-	-	-
Electricity: Basic levy											
Electricity: Consumption		1,910,686.00	1,980,671.00	-	18,728.92	18,728.92	18,728.92	-	-	-	-
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		787,582.00	1,171,854.00	_	530,000.00	530,000.00	530,000.00	-	-	-	-
Other					, i	, i					
sub	otal	26,754,695.00	28,719,890.00	-	548,728.92	548,728.92	548,728.92	(100.0%)	-	-	-
VAT on Services			10,1 10,000100	_	0.0,720.02	0.011 LOIDE	0.0,1 L0.0E	(1001070)		_	
Total large household bill:		26,754,695.00	28,719,890.00	-	548,728.92	548,728.92	548,728.92	(100.0%)	_	-	-
% increase/-decrease		20,734,033.00	7.3%	(100.0%)	- 540,720.52	- 540,720.52	540,720.52	(100.076)	(100.0%)	_	_
/o mcrease/-uecrease			1.370	(100.0 %)	-	-	-		(100.078)	-	-
	2										
Monthly Account for Household - 'Affordable Ra	nge'										
Rates and services charges:											
Property rates		-	458,000.00	-	-	-	-	-	-	-	-
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other											
sub	otal	-	458,000.00	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	458,000.00	-	-	-	-	-	-	-	-
% increase/-decrease			-	(100.0%)	-	-	-		-	-	-
Monthly Account for Household - 'Indigent'	3				(4.00)						
Household receiving free basic services											
Rates and services charges:											
Property rates		_	37,676.40	_	-	_	_	_	_	_	_
Electricity: Basic levy			01,010.40								
Electricity: Consumption											
Water: Basic levy											
-											
Water: Consumption											
Sanitation											
Refuse removal		-	265.17	-	-	-	-	-	-	-	-
Other											
sub	otal	-	37,941.57	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	37,941.57	-	-	-	-	-	-	-	-
% increase/-decrease			-	(100.0%)	-	_	-		-	-	-

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		2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		3,091	8,357	(91,797)	8,109	8,109	8,109	69,600	14,600	16,600
Municipality sub-total	1	3,091	8,357	(91,797)	8,109	8,109	8,109	69,600	14,600	16,600
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:		3,091	8,357	(91,797)	8,109	8,109	8,109	69,600	14,600	16,600

<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 ^a	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		-	-	0
Entities														
N/A														- -
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									0		-	-	0

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

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

check

LIM351 Blouberg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		821	304	1,159	-	-	-	-	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities		_	_	_	_	_	_	_	_	_
Municipality sub-total	1	821	304	1,159	_	-	-	_	-	
Municipanty Sub-total	1	021	504	1,135	-	-	-	-	-	-
Entition										
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 Porrowing										
Total Borrowing	1	821	304	1,159	-	-	-	-	-	-
	1	821	304	1,159	-	-	-	-	-	-
Unspent Borrowing - Categorised by type	1	821	304	1,159	_	-	_	-	-	-
Unspent Borrowing - Categorised by type Parent municipality	1	821	304	1,159		-	_	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance)	1	821	304	1,159	-	-	-	_	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	821	304	1,159	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	821	304	1,159		-		-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	821	304	1,159				-	-	-
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	1	821	304	1,159			-	-	-	-
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	1	821	304	1,159		_	-	-	-	-
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	1	821	304	1,159		_	-	-	-	-
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	1	821	304	1,159		_	-	-	-	-
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	1	821	304	1,159		_	-	-	-	-
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	1	821	304	1,159		_	-	-	-	-
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	821	304	1,159	_	_	-	-	-	-
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	1	-		1,159			-	-	-	-
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 Municipality sub-total										
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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities										
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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)										
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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock										
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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock										
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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
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 Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
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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 Bankers Acceptances Financial derivatives Other Securities 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 Phote Securities Municipality sub-total Entities Finance Granted By Cap Equipment Supplier Phote Securities Securities Finance Granted Securities Phote Securities Phote Securities Phote Securities Securities Phote Securities Securities Securities Phote Securities Securities Securities Phote Securities Securities Phote Securities Securities Securities Phote Securities Securitie										
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<u>References</u>

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance – – – – – – – – – – – –

LIM351 Blouberg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	358	2,500	2,400	8,400	8,400	2,400	2,400	2,400
Local Government Equitable Share				,	,		,	,	,	,
LGFMG: RECEIPTS		-	-	2,500	2,400	2,400	2,400	2,400	2,400	2,400
MDG: RECEIPTS MSIG: RECEIPTS		-	358	-	-	-	-	-	-	-
TSU_O_M_NG_MSR GRANT:RCPTS		_	_	_	_	6,000	6,000	_	_	_
						.,	.,			
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		_	_	_	_	_	_	-	_	_
Total Operating Transfers and Grants	5	-	358	2,500	2,400	8,400	8,400	2,400	2,400	2,400
Capital Transfers and Grants										
National Government:		4,295	59,350	49,525	56,764	63,664	63,664	50,408	52,582	54,895
INEP: RECEIPTS		4,295	15,000	6,000	-	-	-	-	-	-
MIG: RECEIPTS		-	44,350	43,525	56,764	56,764	56,764	50,408	52,582	54,895
TSU_C_M_NG_MSR GRANT:RCPTS		-	-	-	-	6,900	6,900	-	-	-
Provincial Government:		-	-	-	I	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		_	-	_	_	_	_	-	-	
		-		-	-	-	-	_	-	_
Total Capital Transfers and Grants	5	4,295	59,350	49,525	56,764	63,664	63,664	50,408	52,582	54,895
TOTAL RECEIPTS OF TRANSFERS & GRANTS		4,295	59,708	52,025	59,164	72,064	72,064	52,808	54,982	57,295

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	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	358	2,500	2,400	8,400	8,400	2,400	2,400	2,400
Local Government Equitable Share										
LGFMG: TRSF TO REV		-	-	2,500	2,400	2,400	2,400	2,400	2,400	2,400
MDG: TRSF TO REV		-	358	-	-	-	-	-	-	-
MSIG: TRSF TO REV		-	-	-	-	-	-	-	-	
TSU_O_M_NG_MSR GRANT:TRF R/C		-	-	-	-	6,000	6,000	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		_	-	_	_	_	_	-	-	_
		-	-	-	-	-		_	_	_
Total operating expenditure of Transfers and Grants:		-	358	2,500	2,400	8,400	8,400	2,400	2,400	2,400
Capital expenditure of Transfers and Grants										
National Government:		3,519	53,496	55,896	56,764	63,664	63,664	50,408	52,582	54,895
INEP: TRSF TO REV		3,519	9,146	12,533	-	-	-	-	-	-
MIG: TRSF TO REV TSU_C_M_NG_MSR GRANT:TRF R/C		-	44,350 _	43,363 -	56,764 _	56,764 6,900	56,764 6,900	50,408	52,582	54,895
Provincial Government:		_	-	_	_	-	-	-	_	_
District Municipality:		-	-	-	-	-	_	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		3,519	53,496	55,896	56,764	63,664	63,664	50,408	52,582	54,895
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	s	3,519	53,854	58,396	59,164	72,064	72,064	52,808	54,982	57,295

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	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	2	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3									
National Government:		(68)	(135)	(135)	-	-	-	-	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(1,089)	(358)	(4,047)	(207,281)	(213,281)	(213,281)	(4,350)	(2,400)	(2,400)
Conditions met - transferred to revenue		1,089	358	4,047	207,281	213,281	213,281	4,350	2,400	2,400
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(2,534)	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		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		(700)	(160)	(158)	(9,000)	(9,000)	(9,000)	-	-	-
Current year receipts		(49,735)		`_ ´		_	-	-	-	
Conditions met - transferred to revenue		50,275	3	158	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(160)	(158)	-	(9,000)	(9,000)	(9,000)	-	_	-
Total operating transfers and grants revenue		53,898	361	4,205	207,281	213,281	213,281	4,350	2,400	2,400
Total operating transfers and grants - CTBM	2	(160)	(158)	-	(9,000)	(9,000)	(9,000)	-	-	-
Capital transfers and grants:	1,3	. ,	. ,		,					
National Government:	1,5									
			(776)	(6,630)				(8,000)	(3,000)	(2,000)
Balance unspent at beginning of the year		- (4.205)	• •		- (EG 764)	-	- (EG 764)			
Current year receipts		(4,295)	(59,350)	(49,525)	(56,764)	(56,764)	(56,764)	(50,408)		(54,895)
Conditions met - transferred to revenue		3,519	53,496	55,896	56,764	56,764	56,764	50,408	52,582	54,895
Conditions still to be met - transferred to liabilities		(776)	(6,630)	(259)	-	-	-	(8,000)	(3,000)	(2,000)
Provincial Government:										
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:										
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		(0)	(135)	(135)	-	-	-	-	-	-
Current year receipts		(6,055)	(2,000)	-	-	-	-	(34,138)		
Conditions met - transferred to revenue		5,920	2,000	-	-	-	-	34,138	23,000	24,033
Conditions still to be met - transferred to liabilities		(135)	(135)	(270)	-	-	-	-	-	-
Total capital transfers and grants revenue		9,439	55,496	55,896	56,764	56,764	56,764	84,546	75,582	78,928
Total capital transfers and grants - CTBM	2	(911)	(6,765)	(528)	-	-	-	(8,000)	(3,000)	(2,000
TOTAL TRANSFERS AND GRANTS REVENUE		63,337	55,857	60,101	264,045	270,045	270,045	88,896	77,982	81,328
			(6,923)	(528)	(9,000)	(9,000)	(9,000)			

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	(128,526)	(192,848)	(235,078)	-	(900)	(900)	(211,481)	(222,759)	(235,044)
Check capex	9,439	55,262	8,584	568	(5,432)	(5,432)	-	(0)	-

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

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		-	-	-	-		-	-	-
		/3	-	-	-	-	-	-	-	-	-
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 Hh Ssp Soc Ass: Disability Grant	5	-	_	-	-	-	-	50 -		-	_
Hh Ssp Soc Ass: Grant In Aid Hh Ssp Soc Ass: Old Age Grant		- -	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	_	-	-	-	-	50	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	50	-	-	-
TOTAL TRANSFERS AND GRANTS	6	73	-	-	-	-	-	50	-	-	-

<u>References</u>

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	2018/19	2019/20	2020/21	Cu	Irrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
	1	А	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)		7.074	0.004		11.100	10.001	10.001		10.000	10.00
Basic Salaries and Wages		7,671	8,294	7,775	11,199	10,024	10,024	11,747	12,323	12,92
Pension and UIF Contributions		3,033	3,108	3,155	1,276	2,451	2,451	1,339	1,404	1,47
Medical Aid Contributions										
Motor Vehicle Allowance		1.054	1 054	1 020	0.410	0.410	0.440	0.531	0.655	0.70
Cellphone Allowance		1,954	1,954	1,839	2,413	2,413	2,413	2,531	2,655	2,78
Housing Allowances Other benefits and allowances		3,530	3,620	3,643	3,953	3,953	3,953	4,147	4,350	4,56
Sub Total - Councillors		16,187	16,976	16,412	18,841	18,841	18,841	4,147	20,733	21,74
% increase	4	10,107	4.9%	(3.3%)	14.8%	-	10,041	4.9%	4.9%	4.9
70 Increase			4.370	(3.370)	14.070	-	_	4.370	4.570	4.5
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3,463	3,378	3,630	4,851	4,851	4,851	5,089	5,338	5,60
Pension and UIF Contributions		560	643	718	707	707	707	742	778	8
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		56	279	234	289	289	289	303	318	33
Motor Vehicle Allowance	3	1,018	1,113	1,259	1,460	1,460	1,460	1,531	1,606	1,68
Cellphone Allowance	3	114	116	130	189	189	189	198	208	21
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	57	3	3	564	564	564	592	621	65
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,268	5,534	5,974	8,060	8,060	8,060	8,455	8,869	9,30
% increase	4		5.0%	7.9%	34.9%	-	-	4.9%	4.9%	4.9
Other Municipal Staff										
Basic Salaries and Wages		56,709	60,363	62,281	72,511	72,511	72,511	68,039	71,399	74,89
Pension and UIF Contributions		12,840	13,733	14,118	17,280	17,280	17,280	15,607	16,372	17,17
Medical Aid Contributions		3,882	4,184	4,417	4,228	4,228	4,228	4,436	4,653	4,88
Overtime		2,453	1,857	2,592	2,358	2,358	2,358	2,474	2,595	2,72
Performance Bonus		4,618	5,284	5,492	6,687	6,687	6,687	7,015	7,359	7,7
Motor Vehicle Allowance	3	13,320	14,137	14,802	16,383	16,383	16,383	17,210	18,027	18,91
Cellphone Allowance	3	1,881	2,048	2,092	2,131	2,131	2,131	2,235	2,345	2,46
Housing Allowances	3	156	177	208	550	550	550	577	606	63
Other benefits and allowances	3	679	668	558	563	563	563	591	620	65
Payments in lieu of leave		597	1,486	740	2,160	2,160	2,160	2,266	2,377	2,49
Long service awards		-	_	-	93	93	93	97	102	10
Post-retirement benefit obligations	6	1,210	906	2,297	-	-	_	_	_	_
Sub Total - Other Municipal Staff		98,344	104,842	109,598	124,945	124,945	124,945	120,547	126,454	132,65
% increase	4		6.6%	4.5%	14.0%	_	-	(3.5%)		4.9
Total Parent Municipality		119,800	127,352	131,984	151,845	151,845	151,845	148,766	156,056	163,70
		119,000	6.3%	3.6%	151,845	131,043	131,043	(2.0%)		4.9
			0.5 /0	5.0 /0	15.0 /0	-	-	(2.070)	4.3%	4.9
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		119,800	127,352	131,984	151,845	151,845	151,845	148,766	156,056	163,702
% increase	4		6.3%	3.6%	15.0%	-	-	(2.0%)	4.9%	4.9%
TOTAL MANAGERS AND STAFF	5,7	103,613	110,376	115,572	133,004	133,004	133,004	129,002	135,323	141,954
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

LIM351 Blouberg - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

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		691,274	53,363	344,150			1,088,787
Chief Whip			600,044	50,156	263,325			913,525
Executive Mayor			689,919	271,191	281,440			1,242,550
Deputy Executive Mayor			_		_			_
Executive Committee			1,576,643	963,830	935,475			3,475,948
Total for all other councillors			8,189,355	-	4,854,116			13,043,471
Total Councillors	8	-	11,747,235	1,338,540	6,678,506			19,764,281
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,107,110	138,965	397,319	70,323		1,713,717
Chief Finance Officer			796,328	120,516	283,888	58,978		1,259,710
SM					-			-
SM D01			796,328	120,516	542,828	-		1,459,672
SM D02			796,329	120,516	529,767	57,821		1,504,433
SM D03			796,327	120,516	283,888	57,821		1,258,552
SM D04			100,021	-	200,000	07,021		1,200,002
SM D04 SM D05			796,327		283,887	- 57,821		
					,			-
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								_
								_
								_
								-
								-
Total Senior Managers of the Municipality	8,10	-	5,088,749	741,545	2,321,577	302,764		8,454,635
A llanding for Each Futite	6,7							
<u>A Heading for Each Entity</u> List each member of board by designation	0,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								_
								_
								_
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	_	-	_		-
ויטערוסי וועוווטואמי פוונועדס	0,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE			40.00-00-					
· · · · · · · · · · · · · · · · · · ·	10	-	16,835,984	2,080,085	9,000,083	302,764	1	28,218,916

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		2020/21		Cu	rrent Year 2021	/22	Bu	ıdget Year 2022	23
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	1	1	-	-	-	-	-	-	-
Professionals		51	51	-	56	56	-	56	56	-
Finance		6	6	-	6	6	-	6	6	-
Spatial/town planning		9	9	-	9	9	-	9	9	-
Information Technology		2	2	-	4	4	-	4	4	-
Roads		1	1	-	3	3	-	3	3	-
Electricity		10	10	-	11	11	-	11	11	-
Water										
Sanitation										
Refuse		1	1	_	1	1	-	1	1	-
Other		22	22	_	22	22	-	22	22	-
Technicians		65	65	-	67	67	-	67	67	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning										
Information Technology		2	2	-	3	3	-	3	3	-
Roads		4	4	-	5	5	-	5	5	-
Electricity										
Water										
Sanitation										
Refuse		34	34	_	34	34	_	34	34	_
Other		25	25	_	25	25	_	25	25	_
Clerks (Clerical and administrative)		9	9	_	9	9	_	9	9	-
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades		6	6	_	7	7	_	7	7	_
Plant and Machine Operators		43	43	_	43	43	_	43	43	_
Elementary Occupations	1									
TOTAL PERSONNEL NUMBERS	9	225	175	50	232	182	50	232	182	50
% increase					3.1%	4.0%	-	-	-	-
Total municipal employees headcount	6, 10		175	50	232	182	50	232	182	50
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

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 Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		2,592	2,592	2,592	2,592	2,592	2,592	2,592	2,592	2,592	2,592	2,592	2,592	31,105	- ,-	34,949
Service charges - electricity revenue		3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	45,303	53,374	56,577
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		208	208	208	208	208	208	208	208	208	208	208	208	2,500	2,700	3,000
Rental of facilities and equipment		12	12	12	12	12	12	12	12	12	12	12	12	141	149	158
Interest earned - external investments		169	169	169	169	169	169	169	169	169	169	169	169	2,025	2,146	2,275
Interest earned - outstanding debtors		188	188	188	188	188	188	188	188	188	188	188	188	2,260	2,396	2,540
Dividends received													_	_	_	_
Fines, penalties and forfeits		173	173	173	173	173	173	173	173	173	173	173	174	2,082	2,207	2.339
Licences and permits		410	410	410	410	410	410	410	410	410	410	410	410	4,925		5.046
Agency services		103	103	103	103	103	103	103	103	103	103	103	103	1,236	,	1,389
Transfers and subsidies		17,986	17,986	17,986	17,986	17,986	17,986	17,986	17,986	17,986	17,986	17,986	17,986	215,831	225,159	237,444
Other revenue		977	977	977	977	977	977	977	977	977	977	977	977	11,725	,	2,644
Gains		-	-	-	_	-	-	_	_	-	_	_	-	-	2,210	2,011
Total Revenue (excluding capital transfers and contribu	ition	26,594	26,594	26,594	26,594	26,594	26,594	26,594	26,594	26,594	26,594	26,594	26,595	319,133	329,540	348,361
Expenditure By Type																
Employee related costs		10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,749	129,002	135,323	141,954
Remuneration of councillors		1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	19,764	20,733	21,749
Debt impairment		819	819	819	819	819	819	819	819	819	819	819	819	9,828		11,043
Depreciation & asset impairment		3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	42,549	,	45,748
Finance charges		0,010	0,010	0,010	0,010	0,010	0,010	0,010	0,010	0,010	0,010	0,010	0,010	12,010		
Bulk purchases - electricity		4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	53,000	56,180
Inventory consumed		202	202	202	202	202	202	202	202	202	202	202	302	2,524	2,675	2,857
Contracted services		4,662	4,662	4,662	4,662	4,662	4,662	4,662	4,662	4,662	4,662	4,662	4,662	55,947	50,893	37,982
Transfers and subsidies		4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	55,547	50,695	57,902
Other expenditure		4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	55,525	51,458	53,090
Losses		4,027	4,027	4,027	4,027	4,027	4,027	4,027	4,027	4,027	4,027	4,027	4,027	55,525	51,450	53,090
	-		-	-			-	-			-	-		-	-	
Total Expenditure		30,420	30,420	30,420	30,420	30,420	30,420	30,420	30,420	30,420	30,420	30,420	30,518	365,139		370,602
Surplus/(Deficit)		(3,826)	(3,826)	(3,826)	(3,826)	(3,826)	(3,826)	(3,826)	(3,826)	(3,826)	(3,826)	(3,826)	(3,924)	(46,006)	(39,062)	(22,241)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7,045	7,045	7,045	7,045	7,045	7,045	7,045	7,045	7,045	7,045	7,045	7,046	84,546	75,582	78,928
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		3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,122	38,540	36,520	56,687
Taxation													-	-	-	-
Attributable to minorities													-	_	_	_
Share of surplus/ (deficit) of associate													_	_	_	_
	1	3.220	3.220	3.220	3.220	3.220	3.220	3.220	3.220	3.220	3.220	3.220	3.122	38.540		56.687
Surplus/(Deficit)	I	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,122	30,340	30,320	J0,007

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 2022/23											Medium Ter	Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Revenue by Vote																	
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Community Service		20,829	20,829	20,829	20,829	20,829	20,829	20,829	20,829	20,829	20,829	20,829	20,829	249,946	263,388	277,967	
Vote 04 - Public And Safety		26	26	26	26	26	26	26	26	26	26	26	26	307	325	345	
Vote 05 - Waste Management		6,668	6,668	6,668	6,668	6,668	6,668	6,668	6,668	6,668	6,668	6,668	6,668	80,012	76,979	81,251	
Vote 06 - Roads Services		1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	12,431	10,827	11,479	
Vote 07 - Econominc Development And Planning		5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	60,983	53,603	56,247	
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		33,640	33,640	33,640	33,640	33,640	33,640	33,640	33,640	33,640	33,640	33,640	33,640	403,679	405,122	427,289	
Expenditure by Vote to be appropriated																	
Vote 01 - Executive & Council		1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	21,937	22,456	23,576	
Vote 02 - Finance And Administration		3,748	3,748	3,748	3,748	3,748	3,748	3,748	3,748	3,748	3,748	3,748	3,747	44,972	46,183	29,843	
Vote 03 - Community Service		4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	50,428	50,849	53,413	
Vote 04 - Public And Safety		6,452	6,452	6,452	6,452	6,452	6,452	6,452	6,452	6,452	6,452	6,452	6,452	77,428	75,976	79,001	
Vote 05 - Waste Management		8,968	8,968	8,968	8,968	8,968	8,968	8,968	8,968	8,968	8,968	8,968	8,968	107,615	112,652	118,018	
Vote 06 - Roads Services		4,092	4,092	4,092	4,092	4,092	4,092	4,092	4,092	4,092	4,092	4,092	4,091	49,100	46,280	48,902	
Vote 07 - Econominc Development And Planning		1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	13,560	14,206	17,849	
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote		30,420	30,420	30,420	30,420	30,420	30,420	30,420	30,420	30,420	30,420	30,420	30,418	365,039	368,602	370,602	
Surplus/(Deficit) before assoc.		3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,222	38,640	36,520	56,687	
Taxation													-	-	-	-	
Attributable to minorities													-	-		-	
Share of surplus/ (deficit) of associate													-		-	-	
Surplus/(Deficit)	1	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,222	38,640	36,520	56,687	

References

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

Description	Ref						Budget Ye	ar 2022/23						Medium Te	erm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		20,854	20,854	20,854	20,854	20,854	20,854	20,854	20,854	20,854	20,854	20,854	20,855	250,253	263,713	278,311
Executive and council		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		20,854	20,854	20,854	20,854	20,854	20,854	20,854	20,854	20,854	20,854	20,854	20,855	250,253	263,713	278,311
Internal audit													-	-	-	
Community and public safety		555	555	555	555	555	555	555	555	555	555	555	555	6,665	6,732	7,001
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation													-	-	-	-
Public safety		555	555	555	555	555	555	555	555	555	555	555	555	6,665	6,732	7,001
Housing Health													-	-	-	
Economic and environmental services		5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5.082	- 60,983		-
		5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082		60,983	,	56,247 56,247
Planning and development Road transport		5,00Z -	5,002	5,002	5,062	0,002 -	0,002 -	5,002 -	0,002 _	5,002 -	5,06Z _	5,062	5,082	00,903	53,603	50,247
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		7,148	7,148	7,148	7,148	7,148	7,148	7,148	7,148	7,148	7,148	7,148	7.148	85,778	81.074	85,729
Energy sources		6,668	6,668	6,668	6,668	6,668	6,668	6,668	6,668	6,668	6,668	6,668	6,668	80,012	,	81,251
Water management		0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000		- 10,515	
Waste water management		_	_	_	_	_	_	_	_	_	_	_	-	-	_	_
Waste management		480	480	480	480	480	480	480	480	480	480	480	480	5,766	4,094	4,478
Other													-	-	-	-
Total Revenue - Functional		33,640	33,640	33,640	33,640	33,640	33,640	33,640	33,640	33,640	33,640	33,640	33,640	403,679	405,122	427,289
Expenditure - Functional			.0,000	.0,000	.0,000	,	.0,000	.0,000	.0,000	.0,000	.0,000	.0,000				
Governance and administration		16,231	16,231	16,231	16,231	16,231	16,231	16,231	16,231	16,231	16,231	16,231	16,230	194,765	195,464	185,833
Executive and council		5,576	5,576	5,576	5,576	5,576	5,576	5,576	5,576	5,576	5,576	5,576	5,575	66,909	68,639	53,419
Finance and administration		10,655	10,655	10,655	10,655	10,655	10,655	10,655	10,655	10,655	10,655	10,655	10,654	127,856	126,825	132,414
Internal audit													-	-	-	-
Community and public safety		1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	14,967	15,772	16,584
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	14,967	15,772	16,584
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	35,830	,	40,302
Planning and development		1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	13,560		17,849
Road transport		1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	22,271	22,349	22,453
Environmental protection													-	-	-	-
Trading services		9,956	9,956	9,956	9,956	9,956	9,956	9,956	9,956	9,956	9,956	9,956	9,956	119,477		127,883
Energy sources		7,112	7,112	7,112	7,112	7,112	7,112	7,112	7,112	7,112	7,112	7,112	7,112	85,344	90,304	95,565
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management Other		2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	34,133	30,508	32,318
Total Expenditure - Functional		30,420	30.420	30,420	30,420	30,420	30.420	30.420	30.420	30.420	30.420	30,420	30,418	365.039		370.602
Surplus/(Deficit) before assoc.		3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,222	38,640	,	56,687
,		3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,222	30,040	30,320	50,007
Share of surplus/ (deficit) of associate	+												-	-	-	-
Surplus/(Deficit)	1	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,220	3,222	38,640	36,520	56,687

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

<u>References</u>

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

Medium Term Revenue and Expenditure Budget Year 2022/23 Description Ref Framework Budget Year Budget Year +1 Budget Year +2 R thousand July August Sept. October Nov. Feb. March April May Dec. January June 2022/23 2023/24 2024/25 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 -_ _ _ _ _ _ -_ e _ _ _ _ _ Vote 15 - Other _ _ _ _ _ _ _ _ _ _ _ 2 Capital multi-year expenditure sub-total _ _ -_ --_ _ -_ -_ _ _ _ Single-year expenditure to be appropriated Vote 01 - Executive & Council _ _ _ _ _ _ _ _ _ _ _ _ -Vote 02 - Finance And Administration 7 7 7 7 7 7 7 7 7 7 80 1,210 940 7 7 Vote 03 - Community Service _ _ _ _ --_ _ _ _ _ _ _ _ -Vote 04 - Public And Safety 17 17 17 17 17 17 17 17 17 17 17 17 200 4,000 6,800 Vote 05 - Waste Management 2,870 2,870 2,870 2,870 2,870 2,870 2,870 2,870 2,870 2,870 2,870 2,870 34,438 24,245 25.585 Vote 06 - Roads Services 28 28 28 28 28 28 28 28 28 28 28 28 340 3,190 18.440 Vote 07 - Econominc Development And Planning 4,201 4,201 4,201 4,201 4,201 4,201 4,201 4,201 4,201 4,201 4,201 4,201 50,408 52.582 54,895 Vote 08 -_ _ --_ _ _ _ _ _ Vote 09 -_ _ _ _ _ _ -_ _ _ Vote 10 -_ _ _ _ _ _ -----Vote 11 -_ _ _ _ _ _ -_ _ _ _ _ _ Vote 12 -_ _ _ _ _ _ -_ _ Vote 13 -_ _ _ _ _ _ _ -_ _ --_ _ _ Vote 14 -_ _ _ _ -_ _ _ -_ _ _ _ _ Vote 15 - Other _ _ _ _ _ _ _ _ _ _ _ _ _ _ 7,122 7,122 7,122 7,122 7,122 7,122 7,122 7,122 7,122 106,660 Capital single-year expenditure sub-total 2 7,122 7,122 7,122 85,466 85,227 2 Total Capital Expenditure 7.122 7.122 7.122 7.122 7.122 7.122 7.122 7.122 7.122 7.122 7.122 7.122 85.466 85.227 106.660

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

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref						Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		23	23	23	23	23	23	23	23	23	23	23	23	280	5,210	7,740
Executive and council		7	7	7	7	7	7	7	7	7	7	7	7	80	1,210	
Finance and administration		17	17	17	17	17	17	17	17	17	17	17	17	200	4,000	6,800
Internal audit													-	-	-	-
Community and public safety		8	8	8	8	8	8	8	8	8	8	8	8	100	10	1,010
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety		8	8	8	8	8	8	8	8	8	8	8	8	100	10	1,010
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		4,201	4,201	4,201	4,201	4,201	4,201	4,201	4,201	4,201	4,201	4,201	4,201	50,408	53,227	55,905
Planning and development		4,201	4,201	4,201	4,201	4,201	4,201	4,201	4,201	4,201	4,201	4,201	4,201	50,408	52,582	54,895
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	645	1,010
Environmental protection													-	_	-	-
Trading services		2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	2,890	34,678	26,780	42,005
Energy sources		2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	2,870	34,438	23,600	24,575
Water management													-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		20	20	20	20	20	20	20	20	20	20	20	20	240	3,180	17,430
Other													-	_	-	-
Total Capital Expenditure - Functional	2	7,122	7,122	7,122	7,122	7,122	7,122	7,122	7,122	7,122	7,122	7,122	7,122	85,466	85,227	106,660
Funded by:																
National Government		7,046	7,046	7,046	7,046	7,046	7,046	7,046	7,046	7,046	7,046	7,046	7,045	84,546	75,582	78,928
Provincial Government													-	_	-	-
District Municipality													-	_	_	_
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		7,046	7,046	7,046	7,046	7,046	7,046	7,046	7,046	7,046	7,046	7,046	7,045	84,546	75,582	78,928
Borrowing		-	_	_	-	_	_	-	-	_	_	_	-	-	-	-
Internally generated funds		77	77	77	77	77	77	77	77	77	77	77	77	920	9,645	27,732
Total Capital Funding		7,122	7,122	7,122	7,122	7,122	7,122	7,122	7,122	7,122	7,122	7,122	7,122	85,466	85,227	106,660

<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 Yea	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	29,976	29,976	31,652	33,551
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	40,582	40,582	52,486	55,635
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	2,304	2,304	2,442	2,588
Rental of facilities and equipment												-			
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	2,025	2,025	2,146	2,27
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	212	212	225	238
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	4,925 1,236	4,925 1,236	4,888	5,046 1,389
Agency services Transfers and Subsidies - Operational	_	-	_	_		-	-	_	_	_	-	4,350	4,350	1,310 2,400	2,400
Other revenue	-	-	-	-	-	-	-	-	-	-	-	4,350	4,350	2,400	2,400
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	312,217	312,217	328,325	342,994
	_	_	_	_	_	_		_	_		_	512,211	512,217	520,525	542,554
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	_	_	_	_	_	_	_	_	_	_	_	50,408	50,408	52,582	54,895
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)												24.420	34,138	23,000	24,033
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	34,138	34,138	23,000	24,033
Short term loans												-			
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	-	-	-	-	-	-	-	-	-	-	-	396,763	396,763	403,907	421,922
Cash Payments by Type															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	148,766	148,766	156,056	163,702
Remuneration of councillors												-			
Finance charges												-			
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	53,000	56,180
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	2,524	2,524	2,675	2,857
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities												-			
Transfers and grants - other												-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	109,727	109,727	104,944	91,321
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	311,017	311,017	316,675	314,061
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	85,466	85,466	85,227	106,660
Repayment of borrowing												-			
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	396,483	396,483	401,902	420,721
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	280	280	2,005	1,201
Cash/cash equivalents at the month/year begin:	30,246	30,246	30,246	30,246	30,246	30,246	30,246	30,246	30,246	30,246	30,246	30,246	30,246	30,526	32,531
Cash/cash equivalents at the month/year end:	30,246	30,246	30,246	30,246	30,246	30,246	30,246	30,246	30,246	30,246	30,246	30,526	30,526	32,531	33,732

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	2018/19	2019/20	2020/21	C	urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R million	IVEI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance										
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 contrib	utions)	-	-	-	-	-	-	-	-	-
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	Current Year		m Term Revenue Framework	& Expenditure	Forecast	Total Contract						
		Years	2021/22		Framework		2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	Value
R thousand	1,3	Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate							
Parent Municipality:														
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 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														
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.

Roads Infrastructure - - 25.084 16.214 - Roads - - - 25.084 16.214 - Road Structures - - - - - - Road Structures - - - - - - - Road Structures - - - - - - - Capital Spares - - - - - - -		3 36,905 3 36,905 - - - - 0 - 5 34,438 - - 20,138 -	Budget Year +1 2023/24 10,000 - - - - - - - - - - - 23,600 - - 23,000 - - - - - - - - - - - - - - - - - -	Budget Year 4 2024/25 24,577
Infrastructure 1,018 4.39 3.6,489 17,614 Roads Infrastructure - - 25,084 16,214 - Roads Structures - - 25,084 16,214 - Road Structures - - - - - - Road Structures -	11,803 11,803 11,803 11,803 6,000 6,000 6,000 6,000 1,266 1,266 1,266 1,266 	3 36,905 3 36,905 - - - - 0 - 0 - 1 - 2 - 2 - 2 - 2 - 3 - 2 - 2 - 3 - 2 - 3 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	10,000 10,000 - - - - - - - 23,600 - 23,000 600 -	
Roads - - 25,084 16,214 - Roads - - 25,084 16,214 - Roads - - - - - - Roads Structures -	11,803 11,803 11,803 11,803 6,000 6,000 6,000 6,000 1,266 1,266 1,266 1,266 	3 36,905 3 36,905 - - - - 0 - 0 - 1 - 2 - 2 - 2 - 2 - 3 - 2 - 2 - 3 - 2 - 3 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	10,000 10,000 - - - - - - - 23,600 - 23,000 600 -	
RoadsImage: state of the state o	11,803 111,803 6,000 6,000 1,266 11,266 1,266 12,66 	36,905 - - - - - 34,438 - 20,138 5 14,300 -	10,000 - - - - - - - - - - 23,600 - - - - - - - - - - - - - - - - - -	
Road StructuresCapital SparesStorm water ConseganceDrainage CollectionStorm water Consegance1.0184.9911.4141.400-Power Plants4.53HV SubtationsHV SubtationsMV SubtationsMV Subtations1.0184.996.8841.400-MV Networks1.0184.996.8841.400-LV Networks1.0184.996.8841.400-Darts and WeissDarts and WeissBareholesReservairsPurp StationsWater Treatment WorksDarts and WeissBut MainsDarts and WeissPurp StationRelital flasticuturePurp Stati		- - - - - - - - - - - - - - 20,138 - -	- - - - - - - - - - - - - - - - - - -	
Road FundureCapital SparesShorn water ConseyanceAttenuation-1.0184.3911.4141.400-Power Plants4.531HV Substations4.531HV SubstationsMV SubstationsMV SubstationsMV Substations1.0184.396.8841.400-Water SupportsWater SupportsDams and WeirsDams and WeirsDams and WeirsDams and WeirsDams and WeirsDataboonsWater Treatment WorksDistrbutionDistrbutionNotationPurp Station <td></td> <td>)</td> <td>- - 23,600 - 23,000 600 -</td> <td>- - - 24,577 - 24,033 544.3</td>)	- - 23,600 - 23,000 600 -	- - - 24,577 - 24,033 544.3
Capital SparesShorn water InfrastructureDrainage CollectionShorn water Conveyance-1.0184.3311,4141.400Alteruation1.0184.3311,4141.400Power Plants4,531-HV Substations4,531-HV Substations4,531-MV SubstationsMV SubstationsMV SubstationsMV SubstationsMV Subording StationsMV Subording StationsMV Subording StationsWater Supply InfrastructureDaris and WeirsBorbolesReservoirsPurp StationSanitation InfrastructurePurp StationNuk MainsDistributionPurp StationNuk Mains <td></td> <td>)</td> <td>- - 23,600 - 23,000 600 -</td> <td>- - 24,577 - 24,03 54: -</td>)	- - 23,600 - 23,000 600 -	- - 24,577 - 24,03 54: -
Capital SparesShorn water InfrastructureDrainage CollectionShorn water Conveyance-1.0184.3311,4141.400Alteruation1.0184.3311,4141.400Power Plants4,531-HV Substations4,531-HV Substations4,531-MV SubstationsMV SubstationsMV SubstationsMV SubstationsMV Subording StationsMV Subording StationsMV Subording StationsWater Supply InfrastructureDaris and WeirsBorbolesReservoirsPurp StationSanitation InfrastructurePurp StationNuk MainsDistributionPurp StationNuk Mains <td>6,000 1,266 1,266 1,266 </td> <td>)</td> <td>- - 23,600 - 23,000 600 -</td> <td>- - 24,577 - 24,03 54: -</td>	6,000 1,266 1,266 1,266)	- - 23,600 - 23,000 600 -	- - 24,577 - 24,03 54: -
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Landfill Sites				
Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities State Drop-off Points Waste Separation Facilities State Drop-off Points Waste Separation Facilities State Drop-off Points Electricity Generation Facilities State Drop-off Points Rail Infrastructure - - Rail Infrastructure - -		-	-	-
Waste Processing Facilities Image: Second		-	-	-
Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities - Capital Spares - Rail Infrastructure - Rail Lines -				
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Rail Lines				
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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	-	355	16,055	43,047	47,416	47,416	13,503	42,582	55,0
Community Facilities	-	192	932	150	108	108	10,700	-	1
Halls Centres	-	-	- 147	150	108	108	- 7,000	-	1
Crèches	_	_	786	_	_	_	3,700	_	
Clinics/Care Centres			100				0,100		
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	
Police									
Parks	-	192	-	-	-	-	-	-	
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	-	163	15,122	42,897	47,308	47,308	2,803	42,582	54,
Indoor Facilities	-	100	10,122	.2,007	.1,000	.1,000	2,000	12,002	04,
Outdoor Facilities	_	163	15,122	42,897	47,308	47,308	2,803	42,582	54,
Capital Spares				,,	,250	,250	_,	,	,
eritage assets Monuments	-	-	-	-	-	-	-	-	
Monuments Historia Ruildings									
Historic Buildings Works of Art									
Conservation Areas	_	_	_	_	_	_			
Other Heritage					_				
-									
vestment properties	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	
Improved Property Unimproved Property									
Unimproved Property									
ther assets	-	-	705	300	500	500	-	-	
Operational Buildings	-	-	705	300	500	500	-	-	
Municipal Offices	-	-	705	300	500	500	-	-	
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards	-	-	-	-	-	-	-	-	
Stores									
Laboratories Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	
Social Housing									
Capital Spares									
iological or Cultivated Assets	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets									
tangible Assets	-	-	267	40	-	-	-	-	
Servitudes									
Licences and Rights	-	-	267	40	-	-	-	-	
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	-	-	267	40	-	-	-	-	
Load Settlement Software Applications									
Unspecified									
omputer Equipment	576	186	901	1,650	1,404	1,404	200	2,210	1,
Computer Equipment	576	186	901	1,650	1,404	1,404	200	2,210	1,
Irniture and Office Equipment	-	-	107	133	64	64	-	-	
Furniture and Office Equipment	-	-	107	133	64	64	-	-	
achinery and Equipment	-	-	2,088	4,060	926	926	180	3,305	18,
Machinery and Equipment	-	-	2,088	4,060	926	926	180	3,305	18,
ransport Assets	-	-	622	1,300	1,270	1,270	-	3,000	6
Transport Assets	-	-	622	1,300	1,270	1,270	-	3,000	6,
and	-	-	-	-	-	-	-	-	
Land									
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po's, Marine and Non-biological Animals									
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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	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year + 2024/25
Capital expenditure on renewal of existing assets by A		Outcome class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
Infrastructure		-	78	-	-	-	-	-	30	3
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 Switching Stations										
MV Networks										
LV Networks		_	_	_	-	_	-	_	-	
Capital Spares		-	_	-	_	_	-	-	-	
Water Supply Infrastructure		-	78	-	-	-	-	-	30	
Dams and Weirs										
Boreholes		-	78	-	-	-	-	-	30	
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										
ommunity Assets		-	234	-	-	-	-	-	-	
Community Facilities		-	234	-	-	-	-	-	-	
Halls										
Centres										
Crèches Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations	1									

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Licences and Rights <i>Mater Rights</i> <i>Effluent Licenses</i> <i>Solid Waste Licenses</i> <i>Solid Waste Licenses</i> <i>Computer Software and Applications</i> <i>Load Settlement Software Applications</i> <i>Load Settlement Software Applications</i> <i>Load Settlement</i> <i>Computer Equipment</i> <i>Computer Equipment</i> <i>Furniture and Office Equipment</i> <i>Furniture and Office Equipment</i> <i>Furniture and Office Equipment</i> <i>Furniture and Office Equipment</i> <i>Transport Assets</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i>Land</i> <i></i>	Intangible Assets		-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settement Software Applications UnspecifiedImage: Computer Software Applications UnspecifiedImage: Com											
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Applications Image: Solid Waste Licenses Ima			-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications UnspecifiedImage: Computer Software Applications Un											
Computer Software and Applications UnspecifiedImage: Software Applications UnspecifiedImage: Sof											
Load Settlement Software Applications Unspecified Image: Software Applications Unspecified </th <th></th>											
Unspecified Image: Computer Equipment Image: Computer											
Computer Equipment Computer Equipment Image: Computer Equipment											
Computer Equipment Image: Computer Equipment Computer Equipment <thc< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thc<>											
Funiture and Office Equipment 244 79	Computer Equipment		-	-	-	-	-	-	-	-	-
Funiture and Office Equipment 244 79 - <	Computer Equipment										
Machinery and Equipment Image: Constraint of the sector of the secto	Furniture and Office Equipment										
Machinery and Equipment Image: Constraint of the sector of the secto	Furniture and Office Equipment		244	79	-	-	-	-	-	-	-
Machinery and Equipment Image: Constraint of the sector of the secto	Machinery and Equipment			-	-	-	-	-	-	-	-
Transport Assets Image: Constraint of the set of	Machinery and Equipment										
Transport Assets Image: Constraint of the set of	Transport Assets		_	_	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals - <td></td>											
Land Zoo's, Marine and Non-biological Animals - <td>land</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Image: Cook of the sector o			-	-	_	-	-	_	_	_	-
Zoo's, Marine and Non-biological Animals Image: Constraint of the system o											
Total Capital Expenditure on renewal of existing assets 1 244 391 - - - - 30 30 Renewal of Existing Assets as % of total capex 95.7% 17.2% 0.0%			-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex 95.7% 17.2% 0.0% <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>											
Renewal of Existing Assets as % of deprecn" 0.7% 1.2% 0.0% 0.0% 0.0% 0.0% 0.1% 0.1%		1									30
	Renewal of Existing Assets as % of total capex										
			0.1%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%

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 (SA34e) must reconcile to total capital €

I

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

Description	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021	22		m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
Repairs and maintenance expenditure by Asset Class	/Sub		Outcome	Outcome	Budget	Buuger	Forecast	2022/25	2023/24	2024/23
nfrastructure		1,148	1,067	10,674	6,490	12,825	12,825	3,310	3,403	3,48
Roads Infrastructure		214	185	889	1,490	1,356	1,356	1,750	1,558	1,58
Roads		214	185	889	1,490	1,356	1,356	1,750	1,558	1,58
Road Structures										
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares										
Storm water Infrastructure		-	-	8,197	3,500	10,079	10,079	-	191	1-
Drainage Collection		-	-	8,197	3,500	3,179	3,179	-	159	1
Storm water Conveyance		-	-	-	-	6,900	6,900	-	32	
Attenuation		000	000	4 500	4 500	4 000	4 000	4 500	4.054	47
Electrical Infrastructure Power Plants		933	882	1,588	1,500	1,390	1,390	1,560	1,654	1,7
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Suistaions MV Switching Stations										
MV Networks		933	882							
LV Networks			- 002	1,588	1,500	1,390	1,390	1,560	1,654	1,3
LV Networks Capital Spares	1			1,308	1,500	1,590	1,590	1,000	1,034	1,1
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs	1	-	-	-	-	-	-	-	-	
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	1	-	-	-	-	-	-	-	-	
Core Layers				-					_	
Distribution Layers										
Capital Spares										
	1									
Community Assets		23	85	669	700	501	501	406	767	
Community Facilities		23	-	239	400	400	400	106	449	
Halls		-	-	134	100	100	100	106	112	
Centres										
Crèches										
Clinics/Care Centres		23	-	-	-	-	-	-	-	
Fire/Ambulance Stations	1									
Testing Stations	1									
Museums										
Fire/Ambulance Stations Testing Stations		23	-	-	-	-	-	-	-	

and Land	-	-	-	-	-	-	-	-	-
ransport Assets Transport Assets	301 301	92 92	3,508 3,508	968 968	1,028 1,028	1,028 1,028	1,295 1,295	1,584 1,584	1,67 1,67
lachinery and Equipment Machinery and Equipment	352 352	416 416	53 53	276 276	226 226	226 226	100 100	212 212	62 62
Furniture and Office Equipment	19	1,672	-	230	120	120	159	169	17
Computer Equipment	- 19	- 1,672	-	230	120	120	328	169	5
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	-	-	129 129	359 359	309 309	309 309	328 328	792 792	5
Water Rights Effluent Licenses Solid Waste Licenses									
Servitudes Licences and Rights	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
Capital Spares biological or Cultivated Assets	-	-	-	-	-	-	-	-	
Social Housing									
Housing Staff Housing	-	-	-	-	-	-	-	-	
Laboratories Training Centres Manufacturing Plant Depots Capital Spares									
Building Plan Offices Workshops Yards Stores	-	-	-	-	-	-	-	-	
Municipal Offices Pay/Enquiry Points	9	17	1,032	520	490	490	670	710	
ther assets Operational Buildings	9 9	17 17	1,032 1,032	520	490 490	490 490	670 670	710 710	
Improved Property Unimproved Property									
Unimproved Property Non-revenue Generating	-	-	-	-	-	-	-	-	
Revenue Generating Improved Property	-	-	i	-	i.	-	Ì	-	
Historic Buildings Works of Art Conservation Areas Other Heritage westment properties	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	
Indoor Facilities Outdoor Facilities Capital Spares	-	85	429	300	101	101	300	318	
Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities	-	85	429	300	101	101	300	318	
Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls	-	-	106	300	300	300	-	337	

LIM351 Blouberg - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21		rrent Year 2021/			m Term Revenue Framework	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Ye 2024/2
epreciation by Asset Class/Sub-class										
frastructure		22,881	20,833	15,044	19,691	27,544	27,544	29,197	29,949	30
Roads Infrastructure		5,461	5,342	(449)	10,237	10,202	10,202	10,814	10,463	1(
Roads		5,461	5,342	(449)	10,237	3,602	3,602	3,818	3,047	
Road Structures Road Furniture		-	_	_	-	3,600 3,000	3,600 3,000	3,816 3,180	4,045 3,371	
Capital Spares		_	_	_	_	3,000	3,000	3,100	3,371	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	_	-	-	-	-	_	
Storm water Conveyance		-	_	-	-	-	_	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		17,420	15,490	15,493	9,454	15,842	15,842	16,793	17,800	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	1,500	-	
HV Switching Station		-	-	-	-	606	606	642	681	
HV Transmission Conductors		-	-	-	-	2,420	2,420	1,065	2,719	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	62	62	66	70	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		17,420	15,490	15,493	9,454	9,754	9,754	10,340	10,960	
Capital Spares		-	-	-	-	3,000	3,000	3,180	3,371	
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		-	-	-	-	1,500	1,500	1,590	1,685	
Landfill Sites		-	-	-	-	1,500	1,500	1,590	1,685	
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 Fumiture										
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										
mmunity Assets		9,141	7,972	13,799	16,834	5,950	5,950	6,307	6,685	1
Community Facilities		9,141	7,972	13,799	16,834	5,950	5,950	6,307	6,685	
Halls		7,558	(23)	6,390	-	650	650	689	730	
Centres		1,583	1,590	1,612	5,196	1,800	1,800	1,908	2,022	
Crèches		-	6,027	5,797	6,443	2,000	2,000	2,120	2,247	
Clinics/Care Centres		-	_	_	_		_	_	_	
Fire/Ambulance Stations		-	-	_	-	200	200	212	225	
Testing Stations		_	_	_	_	600	600	636	674	
					-	-	-	-		
Museums										1

Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		-	_	-	- 5,196	- 200	- 200	- 212	- 225	- 238
Police		_		_	- 3,130	- 200	- 200	- 212	- 22.5	- 230
Parks		-	-	-	-	-	-	_	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	379	-	-	500	500	530	562	596
Capital Spares Sport and Recreation Facilities		-	-	-	-	-				-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings Works of Art										
Works of Art Conservation Areas										
Other Heritage										_
		-	-	_	-	_	_	-	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property										
Other assets		-	-	-	-	1,650	1,650	1,749	1,854	1,965
Operational Buildings		-	-	-	-	1,650	1,650	1,749	1,854	1,965
Municipal Offices		-	-	-	-	1,300	1,300	1,378	1,461	1,548
Pay/Enquiry Points		-	-	-	-	200	200	212	225	238
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	- 150	- 150	- 159	- 169	- 179
Stores Laboratories		-	-	-	-	150		- 159	-	- 1/9
		-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant		_	_	_	_		_	_	_	_
Depots		_		_				1	_	1
Capital Spares		_	_	_	_	_	_		_	_
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	_	_	_	-	_	_	-	-
Social Housing		-	_	_	_	-	_	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		146	101	100	-	400	400	-	-	-
Servitudes										
Licences and Rights		146	101	100	-	400	400	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses		146	101	100		400	400			
Computer Software and Applications Load Settlement Software Applications		146	101	100	-	400	400	-	-	-
Load Settlement Software Applications Unspecified		_	_	_	_	_	-	_	-	
Computer Equipment		1,865	1,544	1,613	-	960	960	1,018	1,079	1,143
Computer Equipment		1,865	1,544	1,613	-	960	960	1,018	1,079	1,143
Furniture and Office Equipment		1,052	483	505	1,350	2,466	2,466	2,614	2,771	2,937
Furniture and Office Equipment		1,052	483	505	1,350	2,466	2,466	2,614	2,771	2,937
Machinery and Equipment		173	541	562	2,264	1,170	1,170	1,664	1,764	1,870
Machinery and Equipment		173	541	562	2,264	1,170	1,170	1,664	1,764	1,870
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-
mansport Assets		-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
Land										
Land Land										
		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

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

Check – – – – – – – –

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

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	LULLULU MEUIUI	m Term Revenue Framework	ponultule
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Capital expenditure on upgrading of existing assets by Asse	t Class									
Infrastructure		-	-	-	-	-	-	-	-	-
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 Switching 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										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres Libraries										
Cemeteries/Crematoria										
Police										
Parks										
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			_	_					_	_
equila opuloo										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		_	-	-	-	-	-	_	_	_
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	_	_	_
Biological or Cultivated Assets			_	_	-	_	_		-	_
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		143	346	-	-	-	-	-	-	-
Furniture and Office Equipment		143	346	-	-	-	-	-	-	-
Machinery and Equipment		112	553	130	-	40	40	240	500	600
Machinery and Equipment		112	553	130	-	40	40	240	500	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	130	-	40	40	240	500	600
Upgrading of Existing Assets as % of total capex		0.0%	39.6%	0.2%	0.0%	0.1%	0.1%	0.3%	0.6%	0.6%
Upgrading of Existing Assets as % of deprecn"		0.7%	2.9%	0.4%	0.0%	0.1%	0.1%	0.6%	1.1%	1.3%
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 capital expenditure on new assets (SA34b) must reconcile

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

Vote Description	Ref	2022/23 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
Capital expenditure	1							
Vote 01 - Executive & Council		-	-	-	-	-	-	-
Vote 02 - Finance And Administration		80	1,210	940	-	-	-	-
Vote 03 - Community Service			-	-	-	-	-	-
Vote 04 - Public And Safety		200	4,000	6,800	-	-	-	-
Vote 05 - Waste Management		34,438	24,245	25,585	-	-	-	-
Vote 06 - Roads Services		340	3,190	18,440	-	-	-	-
Vote 07 - Econominc Development And Planning		50,408	52,582	54,895	-	-	-	-
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		85,466	85,227	106,660	-	-	-	-
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 13 -								
Vote 15 - Other								
List entity summary if applicable Total future operational costs		_	_	_	_	_	_	_
Future revenue by source	3							
Property rates	ľ	31,105	32,971	34,949				
Service charges - electricity revenue		45,303	53,374	56,577				
Service charges - water revenue		40,000	-					
Service charges - sanitation revenue		_	_	_				
Service charges - samanon revenue		2,500	2,700	3,000				
Rental of facilities and equipment		141	149	158				
List other revenues sources if applicable		2,025	2,146	2,275				
List entity summary if applicable								
Total future revenue		81,074	91,341	96,959	-	-	-	-
Net Financial Implications		4,392	(6,114)	9,701	-	-	-	-

<u>References</u>

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)

	Project Description Products To Severe Processing Severage Severag		Type NEW NEW NEW NEW NEW NEW NEW NEW NEW	MTSF Service Outcome	IUDF Growth Growth Growth Growth Growth Growth	Own Strategic Objectives	Asset Class Computer Equipment Computer Equipment Computer Equipment	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24
al capito project groups by Fe antiastina Act Capyota Support Institute Act Capyota Support Inst	Pocuring Inter ComputerNations, 30 Pocuring Inter Lifequent, 70 Pocuring Inter Lifequent, 70 Pocuring Inter Schwart, 80 Acceptomos, 70 Pocuring Inter Schwart, 70 Resolution Of The Tacrism Informat, 30 Poculars & Institution Of Thegs 5, 30 Resolution Of The Tacrism Informat, 30 Pocuring Inter Schwarth (2014) Pocuring Inter Schwarth (2014) P	PC002003004_00009 PC002003004_00009 PC002003004_00009 PC002003007002044_00 PC002003009_00009 PC00200300100_000 00200307002044_00 002003007002044_00 002003002001002_000 C001002001002_000 C001002001002_000	NEW NEW NEW NEW NEW NEW NEW NEW	sent; effective and development-oriented public sent; effective and development-oriented public sent; effective and development-oriented public sent; effective and development-oriented public sent; effective and development-oriented public	Growth Growth Growth Growth Growth Growth		Computer Equipment Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE		0	-			
inizitio Ar Copost Suppor Inizitio Ar Copost Support Inizitio	Pocuring Inter ComputerNations, 30 Pocuring Inter Lifequent, 70 Pocuring Inter Lifequent, 70 Pocuring Inter Schwart, 80 Acceptomos, 70 Pocuring Inter Schwart, 70 Resolution Of The Tacrism Informat, 30 Poculars & Institution Of Thegs 5, 30 Resolution Of The Tacrism Informat, 30 Pocuring Inter Schwarth (2014) Pocuring Inter Schwarth (2014) P	PC002003004_00009 PC002003004_00009 PC002003004_00009 PC002003007002044_00 PC002003009_00009 PC00200300100_000 00200307002044_00 002003007002044_00 002003002001002_000 C001002001002_000 C001002001002_000	NEW NEW NEW NEW NEW NEW NEW NEW	sent; effective and development-oriented public sent; effective and development-oriented public sent; effective and development-oriented public sent; effective and development-oriented public sent; effective and development-oriented public	Growth Growth Growth Growth Growth Growth		Computer Equipment Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	(0	-	1,234		
ministration And Corporate Suppor ministration And Corporate Support schicity and the support schicity and schicity and schicity and schicity and schicity	Funture AS statistic Prouncing New Software, 68 Narontidiovers Fried Management - Purchasing New A, 44 CarportsBuiking Purchase & Instalation Of Thegis S, 30 Resoundion Of The Tourism Informati, 30 Semostharware Substation IW Contention Of Semostharware Substatis Else Of 15 Mousehold Expensions & Imme Else Of 20 Mousehold Exp. At Mana Else Of 20 Mousehold Exp. At Management Else Of 20 Mousehold Exp. At Management Mousehold Exp. At Management Attacharter and Attacharter and Attacharter Mousehold Exp. At Management Attacharter and Attacharter Attacharter and Attacharter Mousehold Exp. Attacharter Attacharter and Attacharter Attacharter Attacharter and Attacharter Attach	PC002003006_00005 002003007002004_00 PC002003009_00009 PC00200300_00002 00200300200100_00 002003002001002_00 002003002001002_000 C001002201005_000 C001002201005_000	NEW NEW NEW NEW NEW	ient: effective and development-oriented public ient: effective and development-oriented public ient: effective and development-oriented public	Growth Growth Growth Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY			215	120	- 200	400 600
nintratio And Corporates Suppor nintration And Corporates Suppor nintration And Corporates Suppor nintration And Corporates Support annic Development/Planning indity indit indity indit indity indity indity indity indity indity indity indity indity indity indit indity indit indity indity indit indity indity indity indit indity indit indindit indit indit i	Prouring New Software, 88 Ancontinent Fired Margament - Purchasing New A, 44 CarportsBuilding Purchase & Installation Of Thegio 8, 30 Remotinor Of The Touries Informat, 16 Semesthareas Solatistica Markowski Elec Of 15 Moustehic Erywinion & Alman Elec Of 20 Moustehic Erix A Matina Elec Of 20 Moustehic Erix A Markin Elec Of 25 Moustehic Erix A Markin Elec Of 25 Moustehic Erix A Markin Elec Of 25 Moustehic Erix A Markin	02200300700204_00 PC002003010_00002 02003003010_0002 022003003001001_00 022003007002004_00 022003002001002_000 C001002001005_000 C001002001005_000 C001002001005_000	NEW NEW NEW NEW NEW	ient; effective and development-oriented public ient; effective and development-oriented public	Growth Growth Growth			Computer Equipment	R-WHOLE OF MUNICIPALITY		0	361	-	-	-
istrative And Corporate Suppor istrative And Corporate Support (c) (c) (c) (c) (c) (c) (c) (c)	Arcontilisenen Flaet Managemein - Purchasing New A, 44 Coproteibaliding Purchase à Instalation Of Thegis S, 30 Renovation Of The Taurian Informati, 15 Semasthawana Substation M Contraction Of Semanteneous Budsta, 122 Eller Of 19 Household Expension A Imme Eller Of 20 Household Exp A Madana Eller Of 20 Household Exp A Madana Eller Of 20 Household Exp A Madana Eller Of 20 Household Exp A Madana	PC002003009_00009 PC002003010_00002 002003003001001_00 002003007002004_00 002003002001002_00 C001002001002_000 C001002001005_000 C001002001005_000	NEW NEW NEW NEW	tient; effective and development-oriented public	Growth Growth		Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	R-ADMIN OR HEAD OFFICE R-WHOLE OF MUNICIPALITY	(0	3 267	64		
inistrative And Corporate Support Inistrative And Corporate Support omic Development/Planning in inity inity inity inity inity inity inity inity inity inity inity inity inity inity inity inity	Cerports/Building Punchase & Installation (r) Thegis 8, 30 Remonation (r) The Tourism Informati, 16 Semastanavana Substation Mv Construction (r) Semantawana Substat, 1/2 Elec (r) 16 Household Eard Ar Naibana Elec (r) 20 Household Eard Ar Naibana Elec (r) 23 Household Eard Ar Naibana Elec (r) 23 Household Eard Ar Naibana Elec (r) 23 Household Eard Ar Naibana	002003003001001_00 002003007002004_00 002003002001002_00 C001002001002_000 C001002001005_000 C001002001008_000	NEW NEW NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE		0	207 519	1	1.1	- C
amic Development/Planning i omic Development/Planning i othy control of the second trickly i trickly i tri	Purchase & Installation Of Thegia S_30 Renotation Of The Tourism Hormati, 16 Sematastrama Stabistion MV Construction Of Semantawana Substa_126 Elec Of 16 Household Exits Al Monta Elec Of 20 Household Exits Al Monta	012003007002004_00 012003002001002_00 C001002001002_000 C001012001005_000 C001012001005_000	NEW NEW				Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY		0 0	622 128	1,270	-	3,000
nomic Development/Planning I dridhy I	Renovation Of The Tourism Informati_16 Servastanzmana Substation Mv Construction Of Servarbawana Substa_126 Elec Of 15 Nucaehold Expensions & Imme Elec Of 20 Nucaehold Exit Al Nalaina Elec Of 20 Nucaehold Exits Al Nalaina Elec Of 23 Nucaehold Exits Al Annie Elec Of 25 Nucaehold Exits Al Annie	002003002001002_00 C001002001002_000 C001002001005_000 C001002001008_000	NEW		Growth		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	(0 0	128	-		-
tricity	Serwatarwana Substation Mv Construction Of Serwartawana Substa_126 Elec Of 15 Household Exyensions At Innne Elec Of 20 Household Ext At Nataria Elec Of 20 Household Exts At Mortadi Elec Of 23 Household Exts At Kopkonyane Elec Of 25 Household Exts At Kopkonyane	C001002001002_000 C001002001005_000 C001002001008_000		pent; effective and development-oriented public	Growth Growth		Licences And Rights Community Facilities	Computer Software And Applications Centres	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	(0	- 147			-
kriały (kriały E kriały E kriały E kriały E kriały E kriały E kriały E	Construction Of Serwarbawana Substa_122 Elec Of 15 Household Exyensions Al Innne Elec Of 20 Household Exit Al Nakara Elec Of 20 Household Exits Al Moteti Elec Of 23 Household Exits Al Arrie Elec Of 25 Household Exits Al Kopkonyane	C001002001008_000		competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Hv Substations	R-ADMIN OR HEAD OFFICE	(0	4,531	1	1.1	
tricity E tricity E tricity E tricity E tricity E tricity E tricity E	Elec Of 20 Household Ext At Natana Elec Of 20 Household Exts At Motadi Elec Of 23 Household Exts At Arrie Elec Of 25 Household Exts At Kgokoryane		NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Substations	R-WHOLE OF MUNICIPALITY		0	-	1.1	20,138	23,000
triały E triały E triały E triały E triały E triały E	Elec Of 20 Household Exts At Motadi Elec Of 23 Household Exts At Arrie Elec Of 25 Household Exts At Kgokoryane	C001002001008 000-	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R-ADMIN OR HEAD OFFICE	(0 0	72	-	-	-
tricity t tricity t tricity t tricity t tricity t tricity t	Elec Of 23 Household Exts At Arrie Elec Of 25 Household Exts At Kgokonyane	C001002001008 0000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE	(0 0	52			
tricity E tricity E tricity E tricity E tricity E	Elec Of 25 Household Exts At Kgokonyane	C001002001008_0000	NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE	l.	0	8 260		1	
triaty E triaty E triaty E triaty E triaty E		C001002001008_000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R-ADMIN OR HEAD OFFICE	, (0	134	1		_
triaty E triaty E		C001002001008_0000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R-ADMIN OR HEAD OFFICE	(0 0	11	-	-	-
ctricity E	Elec Of 30 Household Exts At Gedeon	C001002001008_000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R-ADMIN OR HEAD OFFICE	(0 0	14	-		-
	Elec Of 35 Household Exts At Mosehleng Elec Of 40 Household Exts At Silvermine	C001002001008_0000 C001002001008_000	NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE	(0	18 160			
	Elec Of 50 Household Exts At Diepslict	C001002001008_0000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R-ADMIN OR HEAD OFFICE		0	187	1.1	1.1	- E
tricity	Elec Of 50 Household Exts At Milbank	C001002001008_000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R-ADMIN OR HEAD OFFICE		0	106 160	-	-	-
	Elec Of 57 Household Exts At Thorpe	C001002001008_000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R-ADMIN OR HEAD OFFICE	(0 0	160	-	-	-
tricity E	Electrification Of Lekgwara Electrification Of 30 Household Con_122	C001002001008_0000 C001002001008_000	NEW NEW	competitive and responsive economic infrastruc	Growth Growth		Electrical Infrastructure	Lv Networks Lv Networks	R-WARD 3 R-WHOLE OF MUNICIPALITY	0	0	- 3,861	-	960	-
tricity E tricity E	Electrification Of 30 Household Con_122 Electrification Of 35 Household Con_123	C001002001008_000 C001002001008_000	NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	(0	3,861 310	-	-	
tricity B	Electrification Of 55 Household Con_123 Electrification Of 55 Household Con_124	C001002001008_000	NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	(0 0	1,033	1	1	1
tricity E	Electrification Of Diepslop P2	C001002001008_0000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R-WARD 5	(0 0	-	-	266	-
tricity E	Electrification Of Ext Alidays	C001002001008_0000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R-WARD 18	(0 0	-	-	280	-
ricity 6 ricity 1	Electrification Of Witten Ext 10 Installation Of New Emergency Trans_127	C001002001008_000	NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks	R-WARD 19 R-WHOLE OF MUNICIPALITY	0	0	-	- 140	12,494	- 400
noty rioty F	Installation Of New Emergency Trans_127 Replacement Of Dilapidated Poles	C001002001008_000	NEW	competitive and responsive economic intrastruc competitive and responsive economic infrastruc	Growth		Electrical Intrastructure Electrical Infrastructure	Lv Networks Lv Networks	R-WHOLE OF MUNICIPALITY R-WARD 17		0	500	140	200	400
	Upgrading Of Alidays Bulk Point	C001002001008_000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R-WARD 18	i i i i i i i i i i i i i i i i i i i	0	-	1,126		-
tricity	Auto Recloser	PC002003009_00006	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	(0 0	-	366	-	-
tricity H	Hydraulic Step Ladder	PC002003009_00005	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	(0 0		231		
tricity F tricity S	Procuring Of Generators_132 Smart Meter Project	PC002003009_00004 PC002003009_00004	NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	(0	974			
nce (Computer Equipment - Laptops_117	PC002003004_00003	NEW	cient; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY		0	130	1.1		
nce	It Equipment_115	PC002003004_00006	NEW	pent; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	ġ	0	20	-	-	-
nce F	Furniture_116	PC002003005_00003	NEW	cient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	(0 0	78	-	-	-
icipal Manager, Town Secretary / P	Procuring Access Control System_97	PC002003004_00007 PC002003004_00010	NEW	pent; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	(0 0	- 175			710
icipal Manager, Town Secretary / P icipal Manager, Town Secretary / P	Procuring Security Cameras_98 Purchasing Of Safe	PC002003004_00010 PC002003009_00003	NEW NEW	cient; effective and development-oriented public	Growth		Computer Equipment Machinery And Equipment	Computer Equipment Machinery And Equipment	R-WHOLE OF MUNICIPALITY R-ADMIN OR HEAD OFFICE	l.	0	1/5	50	- 80	500
ce Forces. Traffic And Street Parl F		PC002003009_00001	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	, (0	1	180	-	10
ice Forces, Traffic And Street Parl		PC002003009_00002	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	ġ	0	22	-	-	-
ice Forces, Traffic And Street Parl R		PC002003009_00003	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	(0 0			100	
	Upgrade Pro Lazer _189 Boslagte Internal Street And Stormwater	PC002003009_00007	NEW	competitive and responsive economic infrastrum	Growth		Machinery And Equipment Roads Infrastructure	Machinery And Equipment Roads	R-WHOLE OF MUNICIPALITY R-WARD 22	(0	130		- 7 010	
ject Management Unit E ject Management Unit 0	Construction Alidays Internal Street	C001002006001_0000	NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	R-WARD 18	(0	1.1	1.1	24,176	
ject Management Unit	Construction Serwabarwana Internal	C001002006001_000	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	R-WARD 19	(0 0	-	3,272	5,718	10,000
iject Management Unit	Upgrading Of Witten Internal Street_152	C001002006001_000I	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	R-WARD 19	(0 0		8,530		
ject Management Unit / ject Management Unit E	Avon Multipurpose Community Centre Danzio Creche	002003002001002_00	NEW NEW	cient; effective and development-oriented public Quality basic education	Growth		Community Facilities Community Facilities	Centres Créches	R-WARD 10 R-WARD 17	(0			7,000	-
ject Management Unit I iject Management Unit I	Danzg Creche Mongalo Creche	002003002001003_00	NEW	Quality basic education Quality basic education	Growth		Community Facilities Community Facilities	Créches Créches	R-WARD 3	l.	0			1,850	
ject Management Unit	Constr Pinkie Sebotse Sports Facility	002003002002002 00	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WARD 21	, (0	1	10.000	2,803	_
ect Management Unit	Serwabarwana Sports Complex	002003002002002_00	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WARD 19	(0 0	-	34,394	-	42,582
ect Management Unit	Serwabarwana Sports Complex	002003002002002_00	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WARD 19	(0 0	-	2,915		-
ds U	Upgrading Of Witten Internal Street_152 Upgrading Senwabarwana By Pass Road_1	C001002006001_000	NEW NEW	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	(0	9,278 15,806			
ds (Upgrading Senwabarwana By Pass Road_1 Mokhurumela Village	C001002005001_0001	NEW	competitive and responsive economic intrastruc competitive and responsive economic infrastruc	Growth		Koads Intrastructure Storm Water Infrastructure	Roads Storm Water Conveyance	R-WHOLE OF MUNICIPALITY R-WARD 20		0 0	15,606	6,000		
ds P	Purchasing Of Office Furniture_164	PC002003005_00004	NEW	cient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY		0 0	26	-	-	-
ds /	Asphalt Cutter	PC002003009_00002	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	(0 0	67	-	-	70
ds (Concrete Mixer Purchasing Of Rammer_150	PC002003009_00003 PC002003009_00005	NEW		Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	R-ADMIN OR HEAD OFFICE R-WHOLE OF MUNICIPALITY	0	0	72	- 49	-	-
ds F	Purchasing Of Rammer_150 Ramer/Machinery	PC002003009_00005 PC002003009_00008	NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	R-WHOLE OF MUNICIPALITY R-ADMIN OR HEAD OFFICE	(0		49	-	- 575
ds (Construction Of Tower Fontein Crech_156	002003002001003_00	NEW	Quality basic education	Growth		Community Facilities	Crèches	R-WHOLE OF MUNICIPALITY		0	786	-	-	-
is é	Bm/45/17/18	002003002002002_00	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WARD 6	(0	3,835	-	-	-
ts Waste Disposal (Landfill Sites) F	Bm/54/17/18 Rotebole Pound	002003002002002_00	NEW RENEWAI	A long and healthy life for all South Africans	Growth Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities Bomboles	R-WARD 16 R-ADMIN OR HEAD OFFICE	(0	11,288	-	-	-
Waste Disposal (Landfill Sites) B Waste Disposal (Landfill Sites) (Borehole Pound Chassis	001001001004002_00 PC002003009_00001	RENEWAL NEW	competitive and responsive economic infrastruc	Inclusion and Access Growth		Water Supply Infrastructure Machinery And Equipment	Boreholes Machinery And Equipment	R-ADMIN OR HEAD OFFICE R-WHOLE OF MUNICIPALITY	0	0				30 2,650
Waste Disposal (Landfill Sites)	Digging Compressor	PC002003009_00002	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY		0				
Waste Disposal (Landfill Sites)	Dustbins - Industrial	PC002003009_00010	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	304	-	-	-
Waste Disposal (Landfill Sites)	Acquisition Of Machinery	C002002002009_000	UPGRADING		Governance		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	(0	130	40	240	-
I Waste Disposal (Landfill Sites) II I Waste Disposal (Landfill Sites) II	Dustbins - Industrial Renovation Of Pax And Kibi Communit_177	C002002002009_0000	UPGRADING NEW	cient; effective and development-oriented public	Governance Growth		Machinery And Equipment Community Facilities	Machinery And Equipment Halls	R-ADMIN OR HEAD OFFICE R-WHOLE OF MUNICIPALITY	0	0	-	- 108	-	500
d Waste Disposal (Landfill Sites) 1 d Waste Disposal (Landfill Sites) 1	Tolwe Office Face Lift _176	002003003001001_00	NEW	pent; effective and development-oriented public pent; effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY		0 0	577	500	1	1
ital expenditure												57,373	70,688	85,466	85,227
all capital projects grouped by Ent	ш.										1		1		
er project A															
ricity project B															
ital expenditure tal expenditure												57.373	- 70.688	- 85.466	- 85,227
												ar,arð	/0,000	03,466	03,221
cile with Budgeted Capital Expendi		andation 12 of 11 - 11 - 1	al D. al	Departure Department of the State of the State	When emirado ha Erroritori										
as per table A9 and asset sub-clas	ss as per table SA34		a sugget and	Reporting Regulations must be listed individually.	uner projects by Function										
ates correct to seconds. Provide a	a logical starting point on networked infrastru	ucture.													
rojects accroved in terms of MFM	A section 19(1)(b) and MRRR Regulation 1 ongcode and seq No (sample PC001002006	3									check	-	-	-	-

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

R thousand											Previous target	Current Ye	ear 2021/22	2022/23 Medium	n Term Revenue Framework	& Expenditur
Function	Project name	Project number Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Parent municipality: List all capital projects grouped by Function																
List all capital projects grouped by Entity																
Entity Name Project name																
References																
List all projects with planned completion dates in cu Asset class as per table A9 and asset sub-class as	per table SA34	REF														
GPS coordinates correct to seconds. Provide a logi	ical starting point on networked infrastructure.															

		Project Description	Project Number	1ger	WTSF Senice Dutume	Line (Own Stategic Objectives	Aust Class	Asse Sub- Class Wat	Loadies	015 anglade	GPS Latitude	Audited Outcome 202021	Current Year 2021022 Full Tear Formant	Budget Yvar 302923
Liteligende	inalpojeti po	pet by Function													
Administration	ande Support And Consorated	Operational Municipal Running Code Operational Municipal Running Code	P0002,0000	Municipal Running Cod Municipal Running Cod	that officients and improved analysis that officients and improved analysis	Govenance Govenance			RADENO	WIND	0	4	e.ss -	unisti infinitium internetere difinare conte efferentime i beter neter te te commune finem fector commune fin f	40,770 1,522
Administration Administration	And Caracteria	Cepacity ikading Councilum Cepacity ikading Councilum	POSSERVED INTO	Perspirationage of a provide sector of the s	candé existence to accourt an inclué candé existence to accourt an inclué	Ecuenariae Ecuenariae			RADENG RADING RADING RADING RADING RADING RADING RADING RADING RADING RADING RADING RADING RADING RADING RADING RADING RADING	KHÉADO	0		- 35 566 - 15 38 99 7	-	150
Administration Administration	And Caracteria	Capacity Building Counsilies Capacity Building Counsilies	POSSERVED INTO	Woklinans Woklinans	cande workforce to account an inclusion cande workforce to account an inclusion	Scientarce Scientarce			RADENO RADENO	KHEADD	0	-	253	1,007	818 4252
Administration Administration	And Caracteria	Capacity & Adorg Local Municipalities (Detection induces) Capacity & Adorg Local Municipalities (Detection induces)	POSSESSES STOP	WokSteam	cando existina to accortanistas cando existina to accortanistas	Governance Scientizaria			RADENO	KHEADD	0	1	-	-	260
Administration	AndCorporated	Capacity Ruding Local Municipalities (District Randaries)	POSSESSES SHIP	Wokitsans	cande workforce to account include	Governance			RADENO	KHEADD	-			-	
Abritization	AndCaraanaed	Capacity in adding Local to addigation (Josef Chandralest) Capacity in adding Local Municipations (District Rear daries)	POSSORES INC	WokSteam	cande existing to accord an inclus	Guenaror			RADENO	KHEADD	ě	1	10		
Abundabe	AndCaraanabo	Capital Rading Designation Casil Programmes	POSSEnker som	Wokilsans	and workfords to account in motion	Education and Access			RADENO	CHEADO	ő		-	90 512	700
Administrative Administrative	And Caraanabid And Caraanabid	Clearler Foliet Education And Training	POSSENDES SINC	WokSteam	er resonsive and summinable socials er resonsive and summinable socials	Scientiance Inclusion and Access			R-ADRIN O R-ADRIN O	KHEADD	0	8	(124)	200 20	218
Administrative Administrative	And Caracteria	Employee Assistance Programme Employee Assistance Programme	POSSESSES SINC	Woklinans Woklinans	accorder effective and efficient acc accorder effective and efficient acc	Scientarce Scientarce			RADENO RADENO	KHEADD	0	-		- 10	100
Administrative Administrative	And Carporale C	Yandaga Yandaga	POSSERVED DISC	Woklinans Woklinans	accordely effective and efficient acc accordely effective and efficient acc	Inclusion and Access Inclusion and Access			RADENO RADENO	KHEADD	0	-	- 12	50	28
Administration	AndCorporated	Wuricips Hellt Service	POSSERVICE, SHIEF	Wokitsans	ing and heathy ife for all fourt Africa	Inclusion and Access			RADENO	KHEADD	-		Ξ.		-
Abungates	AndCaraanaed	Generations (your more streams cauch invation Training And Development Model)	POSSERIE 10 INC	Wokitean	cash-workfore to accort an include	Governance			RADENO RADENO RADENO	KHEADD	ě		1		- T
Administrative Administrative	And Caraanabid And Caraanabid	Ownitions Trains Mark Streams Casach Rubling Training And Development Morksh Cownitions Trains Mark Streams Casach Rubling Training And Development Morksh	POSSOBLE TO SIME	WokSteam WokSteam	cande-workforce to account an inclusi cande-workforce to account an inclusi	Scientarce Scientarce			RADENO	KHÉADO	0			1	
Administration Administration	And Caraanabid And Caraanabid	Cowaland Traical Work Streams Casach Rubins Training And Development Horksh Cowaland Traical Work Streams Casach Rubins Training And Development Horksh	POSSOBLESS BEST	WokSteam	cande existince to account an inclusion cande existince to account an inclusion	Scientarice Scientarice			R-ADRIN O R-ADRIN O	KHEADD	0	8	810 206	842 260	863 700
Administrative Administrative	And Caracteria	Ward Milden Ward Milden	POSSERVED DISC	Woklinans Woklinans	accorder effective and efficient acc accorder effective and efficient acc	Inclusion and Access Inclusion and Access			RADENO RADENO	KHEADD	0	-	1	1	1.1
Administration Administration	And Caracteria	Ward Mildes.	POSSERECT SING	WokSteam	accurate effective and efficient income	Inclusion and Access			RADENO	KHEADD	0	-	4,100	2,529	
Administration	AndCorporated	Gana Fadas	CHILDEON DESIGN RE- HAR	Corrective Maintenance	effective and development oriented as	Inclusion and Access		Community Facilities Computer Equipment Computer Equipment Computer Equipment Facilities And Other Equipment Hardiney And Equipment Transport Assets	No. Addation Fact Bills O	KHEADD	-		106	200	-
Abritization	AndCaraanaed	Canpair Epiperit	02102002001204 00	Corrective Waintenance	effective and development oriented as	Guenaror		Computer Equipment	mauter South BIND	KHEADD	ě	1		199	211
Administration.	And Caraanabid And Caraanabid	Canpair Epigneit Fantaie Ant Otke Epigneit	HERRESOCIOCIDES E	Reventative Maintenance Reventative Maintenance	Enflictive and development oriented as	Scientarice Scientarice		Computer Equipment Furniture And Office Equipment	insute South BND in And Office So BIND	KHÉADO	0		1.1	120	- 107
Administrative Administrative	And Caracteria	Machiney And Equipment TenseonAsses	00-00200200308 0	Corrective Maintenance Corrective Maintenance		Scientarce Scientarce		Machinery And Equipment Transport Assets	New Art South Bin C Transport Appendix C	KHEADD	0	-	52 3.524	126	100
Mayor And Co	bund	Operational Municipal Running Cost	P0002_0088	Municipal Running Cod	tar otherest and increased analysis	Governance			RADENO	KHEADD	-		56,64	10.00	16/84
Mayor And Co	bundi	Ada Day	POSSESSES SHIP	Nuklinans	ins and healthy its for all louts Allice	Inclusion and Access			RADENO	KHEADD	ě	-			20
Mayor And Co Mayor And Co	budi budi	Capacity ik ading Local Municipation (Detrictificandaries) Capacity ik ading Local Municipation (Detrictificandaries)	POSSOBEL SILL	WokSteam WokSteam	Capable workforce to support an inclusi Capable workforce to support an inclusi	Scientarice Scientarice			RADENO	KHÉADO	0			29	
Mayor And Co Mayor And Co	bund bund	Capacity & Adrig Local Municipalities (District Roundaries) Child Programmes	POSSESSMELL JUST	Woklinans Woklinans	capable workforce to support an inclusion or responsive and suttimute socialize	Scientarce Inclusion and Access			RADENO RADENO	KHEADD	0	-	155 152	588 77	178 201
Mayor And Co	bund	Chic Fundam	POSSERIES SHE	Woklinans	effective and development oriented as	Inclusion and Access			RADENO	KHEADD		4	27	50	8
Major And Co Major And Co	bind bind	Education And Training	POSSECTON DESC	Woklinans	re reporter and satisfiable socials re reporter and satisfiable socials	Belation and Actives Belation and Actives			RADENO	KHEADD	0	8	1991、1993、1993、1993、1993、1993、1993、1993	98 706	561 137
Mayor And Co Mayor And Co	bind bind	sterly Gender Development	POSSERVET SHE	Wokiteans Wokiteans	re reponde ad suminate socials re reponde ad suminate socials	Inclusion and Access Inclusion and Access			RADENO	CHEADO	0		- 6	45 75	251
Mayor And Co Mayor And Co	bund bund	Mayoral Secule Mayor Campaigns Newsidens	POSSERVER DEEP	Wokitaans Wokitaans	that officients and improved analysis that officients and improved gradies	Inclusion and Access Inclusion and Access			RADENO	KHEADD	0	8	0 206	- 24	-
Mayor And Co	bund	Padadana And Show	POSSESSES SHIT	WokSteam	effective and development oriented as	Inclusion and Access			RADENO	KHEADD	0		12	-	1
Major And Co Major And Co	bind bind	r ann r a napallaí 10 antag Signiciaí É vanta. And Fanctions	POSSERVES SHIP	Woklinans	nen offenenti aid inorand aalty t effective aid devicamed orietted a	Belation and Actives Belation and Actives			RADENO	KHEADD	0	8	82	140	58
Mayor And Co Mayor And Co	buid buid	Special Events And Functions Special Events And Functions	POSSER Ros same	Wokiteens Wokiteens	effective and development oriented as a effective and development oriented as	Inclusion and Access Inclusion and Access			RADENO	KHEADD	0	8	-	160	58
Mayor And Co Mayor And Co	bund	Yad Development	CHEROPORTO CONTRACTOR	Wokitaans	er reportie and suttinutle socials	Inclusion and Access		Towned Aver	R-ADEN O	CHEAD C	0		-	200	220
A binistication A binistication May Anal C May Anal C M	naow. Youn Sec	Operational Municipal Running Cost	P0002_0008		nar offenents and incroved analysis	 A many and a part of a		ranges wand	A 1990 A 1990<	KHEADD	é		នាំ នោះ នៅ និននៅនៅនៅទី៦ បាន និងអាមាននេះ នេះ បានី ហើននេះនេះនេះនេះ នៅទី០ បាល់នឹងនោះ និងនិសាន នៅទី១ ខាន់ នាំង បាតិ 	20.16	
Maricial Mar	nader: Town Siec nader: Town Siec	operation of the Anneg Call Administration Strategy And Planning	POSSEMENT SHIP	WokSteam	accurate effective and efficient accivities	Spatia Stregation			RADINO	KHEADO	0	8		- 22	23
Maricipé Mar Maricipé Mar	nager, Youn Sec nager, Youn Sec	Avalantess Cangaige Capacily (kalding Local Municipalities (District Raundaries)	POSSERVET, JUNE	Wokiteans Wokiteans	that collecters and improved quality of cigable workforce to support an include	Bolistion and Access Governance			RADENO	KHÉADO	0		3,362	485	70
Maricipa Mar	nager, Youn Sec nager, Youn Sec	Capacity & Adorg Local Municipalities (Desticibuandaries) Capacity & Adorg Local Municipalities (Desticibuandaries)	POSSESSES SET	WokSteam	cente existene la apportariación	Governance Scientizaria			RADENO	KHEADD	0	-	524		
Maricial Mar	naow. Youn Sinc	itey	POSSESSION INC.	Woklinste	w reportive and suttainable socials	Inclusion and Access			RADENO	KHEADD			eo	450	-
Maricial Mar Maricial Mar	naow. Youn Siec naow. Youn Siec	Ebery IIp Planing And Revision	POSSERVER SINC	Wokitaans Wokitaans	w reportive and samplingth socials accounted in effective and efficient lace	Spatial Index and Access			RADENO	K HEADD	0	8	- 80	190	
Maricial Mar Maricial Mar	naow. Youn Sec naow. Youn Sec	Constitute Training Wark Streams Casach Rubbing Training And Onvelopment/Horksh Professional	POSSOURIO INC.	Wokitsans Wokitsans	cauble workforce to account an inclusion	Governance Inclusion and Access			RADINO	KHEADD			÷	12	500
Maricial Mar	naow. Youn Sie	Public Participation Meeting	POSSONON STREET	Woklinans	tai offeness and incroved analysis	Inclusion and Access			RADENO	CHEADO	-		- E		1.1
Maricia Mar	raok. Tout Sik	nas stangenet Canpair Egignest	POSSERIE TO DEEL	Ruklinana Constive Existenance	accurate effective and efficient acc reflective and development oriented or	Science and Activity Scientiance		Computer Equipment	HADEN O	CHEADO	ŝ		-	-	
Fitation		Operational Municipal Roming Cast Operational Municipal Roming Cast	P0002_0088 P0002_0088	Municipal Running Cod Municipal Running Cod	that offenents and improved analysis that offenents and improved analysis	Scientarion Scientarion			RADENO	WINC	0		43,92 3,69	2,587	27,880
Finance		Capacity Rulling Councilies	POSSOURCE SINCE	Woklinans	cande earliers to accort an inclusi	Government			RADENO	KHEADO			-	-	200
Filance		Cipacity in adorg Local to adoptions (Josef Chandrales) Capacity in adding Local Municipations (District Reandaries)	POSSORES INTO	WokSteam	cande existing to accord an inclus	Guenaror			RADENO	KHEADD	ě	1	100	829	80
Filance		Capacity ik ading Local Municipation (Detrictificandaries) Capacity ik ading Local Municipation (Detrictificandaries)	POSSOURCE DET	WokSteam WokSteam	cande-workforce to account an inclusi cande-workforce to account an inclusi	Scientarice Scientarice			RADENO	KHÉADO	0		÷.	128	150
Fitance		Capacity & Ading Local Municipalities (Distriction darker) Capacity & Ading Local Municipalities (Distriction darker)	POSSESSES STO	Wokitsans Wokitsans	cando workforce to account an inclusion	Governance Sciventerios			RADINO	KHEADD			1,82	2,380	2,523
Fitance		Capacity Ruiding Local Municipalities (Distriction starters)	POSSESSES SHIP	Woklinans	caude workforce to account an include	Governance			RADENO	CHEADO	-		1,80	1,046	100
Filance		Fauncial Statements Government Internation System (Col) Project And Support	POSSERVER DIST	WokSteam WokSteam	accorder effective and efficient acc	Spatial Integration			RADENO	KHÉADO	0		- W	16	
Fitation		interne Compensation Concellent Tracket Mark Etwarms Capacity Rubbing Training And Development Modult	POSSESSEN SHIT	Woklinans Wohlinans	accurate effective and efficient acc canade workform to account an include	Scientarion Scientarion			RADENO	KHEADD	0		e3 36	\$20 \$20	500 500
Fitance		Taining Minimum Comprising	POSSESSOR JUNE	Woklinans	accounted effective and efficient acc	Governance			RADENO	KHEADD			86	925	70
Falle Faller Falle Faller	Trafic And Sites Trafic And Sites Trafic And Sites	Operational Municipal Running Cast Operational Municipal Running Cast	P0002_0088 P0002_0088	Municipal Running Cod Municipal Running Cod	tai otherest as incred as to sai otherest as incred as to	Scientarice Scientarice			RADINO	WUNCI	0		16,927 1,920	1,040	11,229
Falta Facas. Falta Facas.	Talk Action Talk Action	Awarenes Campaign Casach Rudins Local Municipalities (Distriction daries)	POSSERVED INT	Woklinans Wohlinans	that officients and improved analysis capable workforce to account an include	Eclasion and Access Governance			RADENO	KHEADD	0		1.1	1	100
Fake Faces	Talk Ave Sev	technical Equipment	CONFECCIONAL CONFEC	Reventative Maintenance	effective and development oriented as	Government		Operational shuldings	Successform CLEO	WIND			7	90	- 10
Pounds		Australianse Campaign	POSSESSEE1 SINC	Wokitsans	tial offenest and incroved analysis	Inclusion and Access			RADENO	CHEADO	-			-	
Foats		Operational Municipal Honorg Cast Operational Municipal Ronolog Cast	P0002_0088	Bunkipal Running Cod Bunkipal Running Cod	tial offerents and moranel audity mail offerents and improved audity	Governance			RADENO	WIND	ŝ		7,25	10,207	10,60
Foads Foads		Concellentel Trainer Mark Stewarts Costactle Rolding Training And Development Morket Concellentel Training Mark Stewarts Costactle Rolding Training And Development Morket	POSSOBLETO INTO POSSOBLETO INTO	Wokitaans Wokitaans	cando workforce to account or include cando workforce to account or include	Scientarice Scientarice			RADENO	K HEADD	0	8	29 22	- 1	- 10
Roads		Public Protection And Talking Windowski And Talking	PC000008_0802	Wokitsans Wokitsans	Useda in Stati Africa are and feet as	Inclusion and Access Inclusion and Access			RADINO	KHEADD			1 1	-	52
Foats		Saturdu .		1 000E1 Anothiciant of	manthie and reconstile economic infra	Inclusion and Access		Red Hattatus	Red END	CHEADO	-			248	60
Fonds		Saturna	ar an or occorring	3 000E2 Anothesis at 3 000E2 Anothesis at	maethie and reconstruive economic ridra maethie and reconstruive economic ridra	Eclasion and Access		Red Harriste	Red BND	CHEADO	ŝ		6	20 45	20
Roads Roads		Saturdis Saturdis		3 00024 Anotheime an 3 00026 Anotheime an	mantthe and reconsule economic influ mantthe and reconsule economic influ	Inclusion and Access Inclusion and Access		Rek Hattatan Rek Hattatan	Red UNO	KHEADD	0	8	50 44	60 65	
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Roads		Estudia		2,00008 Anothering of	mpettive and requiralive economic influ-	Inclusion and Access		Red Harrister	Red BRO	HEADS	0	4	24	260	-
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SA25 SA25	2022 LIM351 2022 LIM351	0		33 34
SA25 SA25	2022 LIM351 2022 LIM351	0		34 35
SA25 SA25	2022 LIM351 2022 LIM351	0		35 36
SA25 SA25	2022 LIM351 2022 LIM351	0		30 37
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SA27	2022 LIM351	2	45
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SA29	2022 LIM351	2	52
SA29	2022 LIM351	2	53
SA29	2022 LIM351	2	54
SA29	2022 LIM351	2	55
SA29	2022 LIM351	2	56
SA29	2022 LIM351	2	57
SA29	2022 LIM351	2	58
SA29	2022 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 Eneray: 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 recreationPublic safetyHousingHealthEconomic and environmental servicesPlanning and developmentRoad transportEnvironmental protectionTrading servicesElectricityWaterWaste water managementWaste managementOtherTotal 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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