



**Municipal annual budgets  
and MTREF  
&  
supporting tables**

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National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	<b>Executive &amp; Council</b>	
Vote 02 - Finance And Administration	01.1	Council General	01.1 - Council General
Vote 03 - Community Service	Vote 02	<b>Finance And Administration</b>	
Vote 04 - Public And Safety	02.1	Municipal Manager	02.1 - Municipal Manager
Vote 05 - Waste Management	Vote 03	<b>Community Service</b>	
Vote 06 - Roads Services	03.1	Finance Services Administration	03.1 - Finance Services Administration
Vote 07 - Econominc Development And Planning	Vote 04	<b>Public And Safety</b>	
Vote 08 -	04.1	Corporate Services Administration	04.1 - Corporate Services Administration
Vote 09 -	Vote 05	<b>Waste Management</b>	
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	<b>Roads Services</b>	
	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	Senwabarwana Offices	06.14 - Senwabarwana Offices
	Vote 07	<b>Econominc Development And Planning</b>	
	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	<b>Other</b>	



**LIM351 Blouberg - Contact Information**

A. GENERAL INFORMATION	
Municipality	LIM351 Blouberg
Grade	3 <small>1 Grade in terms of the Remuneration of Public Office Bearers Act.</small>
Province	LIM LIMPOPO
Web Address	www.blouberg.gov.za
e-mail Address	blou@blouberg.gov.za
B. CONTACT INFORMATION	
<b>Postal address:</b>	
P.O. Box	Box 1593
City / Town	Senwabarwana
Postal Code	0790
<b>Street address</b>	
Building	2nd Building
Street No. & Name	Senwabarwana/Dendron Road
City / Town	Senwabarwana
Postal Code	0790
<b>General Contacts</b>	
Telephone number	015 505 7100
Fax number	015 505 0296
C. POLITICAL LEADERSHIP	
<b>Speaker:</b>	
ID Number	
Title	Mrs
Name	THAMAGA MN
Telephone number	015 505 7117
Cell number	071 234 4190
Fax number	015 505 0296
E-mail address	mariankholane@gmail.com
<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	Mrs
Name	MALATJI PJ
Telephone number	015 505 7189
Cell number	076 654 3873
Fax number	105 505 0296
E-mail address	Malatji@blouberg.gov.za
<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	PHEEDI S
Telephone number	015 505 7191
Cell number	082 515 7596
Fax number	015 505 0296
E-mail address	Masekaphedi3@gmail.com
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	Ms
Name	MATLAPU M
Telephone number	015 505 7191
Cell number	082 515 7596
Fax number	015 505 0296
E-mail address	mallapum@blouberg.gov.za
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
<b>Municipal Manager:</b>	
ID Number	
Title	Mr
Name	MACHABA M.J
Telephone number	015 505 7163
Cell number	0825234435
Fax number	015 505 0296
E-mail address	0825234435
<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	8402021376082
Title	Mrs
Name	RAMOLOMO MS
Telephone number	015 505 7100/21
Cell number	0786875828
Fax number	015 505 0296
E-mail address	RamolomoM@blouberg.gov.za
<b>Chief Financial Officer</b>	
ID Number	
Title	Mr
Name	Mabote N.J
Telephone number	015 505 7147
Cell number	082 818 0008
Fax number	015 505 0296
E-mail address	Mabotej@blouberg.gov.za
<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Official responsible for submitting financial information</b>	
ID Number	8107260490086
Title	Ms
Name	Riba M
Telephone number	015 505 7156
Cell number	083 561 9472
Fax number	015 505 0296
E-mail address	Ribam@blouberg.gov.za

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



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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		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		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		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		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		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		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		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	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,873	5,233	3,083	3,732	4,732	4,732	5,766	4,094	4,478
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>292,223</b>	<b>315,275</b>	<b>362,038</b>	<b>366,281</b>	<b>372,181</b>	<b>372,181</b>	<b>403,679</b>	<b>405,122</b>	<b>427,289</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		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		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		14,890	18,847	17,688	15,813	15,833	15,833	14,967	15,772	16,584
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		14,890	18,847	17,688	15,813	15,833	15,833	14,967	15,772	16,584
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		31,358	33,114	43,599	56,790	46,086	46,086	35,830	36,554	40,302
Planning and development		9,852	11,244	14,965	14,595	14,451	14,451	13,560	14,206	17,849
Road transport		21,506	21,870	28,634	42,195	31,636	31,636	22,271	22,349	22,453
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		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
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>276,007</b>	<b>296,772</b>	<b>322,082</b>	<b>341,522</b>	<b>344,917</b>	<b>344,917</b>	<b>365,039</b>	<b>368,602</b>	<b>370,602</b>
<b>Surplus/(Deficit) for the year</b>		<b>16,216</b>	<b>18,503</b>	<b>39,956</b>	<b>24,759</b>	<b>27,264</b>	<b>27,264</b>	<b>38,640</b>	<b>36,520</b>	<b>56,687</b>





<b>Economic and environmental services</b>	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	86,194	85,161	42,010	37,510	37,510	80,012	76,979	81,251
Electricity	31,068	86,194	85,161	42,010	37,510	37,510	80,012	76,979	81,251
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	-	4	3	-	-	-	-	-	-
Water Treatment	-	4	3	-	-	-	-	-	-
Water Distribution									
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									
<b>Total Revenue - Functional</b>	<b>292,223</b>	<b>315,275</b>	<b>362,038</b>	<b>366,281</b>	<b>372,181</b>	<b>372,181</b>	<b>403,679</b>	<b>405,122</b>	<b>427,289</b>



<b>Economic and environmental services</b>	31,358	33,114	43,599	56,790	46,086	46,086	35,830	36,554	40,302	
Planning and development	9,852	11,244	14,965	14,595	14,451	14,451	13,560	14,206	17,849	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning	9,852	11,244	14,965	14,027	13,883	13,883	13,454	14,093	17,730	
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit	-	-	-	568	568	568	106	112	119	
Provincial Planning										
Support to Local Municipalities										
Road transport	21,506	21,870	28,634	42,195	31,636	31,636	22,271	22,349	22,453	
Public Transport										
Road and Traffic Regulation										
Roads	21,506	21,870	28,634	42,195	31,636	31,636	22,271	22,349	22,453	
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	127,883	
Energy sources	59,254	62,682	65,692	69,405	75,824	75,824	85,344	90,304	95,565	
Electricity	59,254	62,682	65,692	69,405	75,824	75,824	85,344	90,304	95,565	
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	32,318	
Recycling										
Solid Waste Disposal (Landfill Sites)	20,330	18,263	20,139	26,264	33,119	33,119	34,133	30,508	32,318	
Solid Waste Removal										
Street Cleaning										
Other	-	-	-	-	-	-	-	-	-	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
<b>Total Expenditure - Functional</b>	3	276,007	296,772	322,082	341,522	344,917	344,917	365,039	368,602	370,602
<b>Surplus/(Deficit) for the year</b>		16,216	18,503	39,956	24,759	27,264	27,264	38,640	36,520	56,687

**References**

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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)**

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>Revenue by Vote</b>	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		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
Vote 04 - Public And Safety		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
Vote 06 - Roads Services		9,564	9,059	6,241	10,822	9,822	9,822	12,431	10,827	11,479
Vote 07 - Econominc Development And Planning		659	(382)	180	70,073	70,073	70,073	60,983	53,603	56,247
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>292,223</b>	<b>315,275</b>	<b>362,038</b>	<b>366,281</b>	<b>372,181</b>	<b>372,181</b>	<b>403,679</b>	<b>405,122</b>	<b>427,289</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 01 - Executive & Council		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
Vote 03 - Community Service		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
Vote 05 - Waste Management		80,760	84,552	94,327	111,600	107,460	107,460	107,615	112,652	118,018
Vote 06 - Roads Services		35,220	37,110	37,827	42,076	48,952	48,952	49,100	46,280	48,902
Vote 07 - Econominc Development And Planning		9,852	11,244	14,965	14,595	14,451	14,451	13,560	14,206	17,849
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>276,007</b>	<b>296,772</b>	<b>322,082</b>	<b>341,522</b>	<b>344,917</b>	<b>344,917</b>	<b>365,039</b>	<b>368,602</b>	<b>370,602</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>16,216</b>	<b>18,503</b>	<b>39,956</b>	<b>24,759</b>	<b>27,264</b>	<b>27,264</b>	<b>38,640</b>	<b>36,520</b>	<b>56,687</b>

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>Revenue by Vote</b>	1									
<b>Vote 01 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-
01.1 - Council General		-	-	-	-	-	-	-	-	-
<b>Vote 02 - Finance And Administration</b>		6,784	3	158	-	-	-	-	-	-
02.1 - Municipal Manager		6,784	3	158	-	-	-	-	-	-
<b>Vote 03 - Community Service</b>		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
<b>Vote 04 - Public And Safety</b>		55	409	131	402	402	402	307	325	345
04.1 - Corporate Services Administration		55	409	131	402	402	402	307	325	345
<b>Vote 05 - Waste Management</b>		74,559	86,199	85,163	42,010	50,410	50,410	80,012	76,979	81,251
05.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 06 - Roads Services</b>		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		552	1,229	1,536	1,300	2,300	2,300	2,580	2,784	3,089
06.8 - Pound Services		-	-	-	-	-	-	-	-	-
06.9 - Pound Services		-	-	-	-	-	-	-	-	-
06.10 - Satellite Offices		-	-	-	-	-	-	-	-	-
06.11 - Alldays Offices		-	-	-	-	-	-	-	-	-
06.12 - Eldorado Offices		-	-	-	-	-	-	-	-	-
06.13 - Tolwe Offices		-	-	-	-	-	-	-	-	-
06.14 - Senwabarwana Offices		-	-	-	-	-	-	-	-	-
<b>Vote 07 - Economic Development And Planning</b>		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
<b>Vote 08 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>Expenditure by Vote</b>										
<b>Vote 01 - Executive &amp; Council</b>	1	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
<b>Vote 02 - Finance And Administration</b>		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
<b>Vote 03 - Community Service</b>		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
<b>Vote 04 - Public And Safety</b>		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
<b>Vote 05 - Waste Management</b>		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		-	-	-	-	-	-	-	-	-
<b>Vote 06 - Roads Services</b>		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		176	-	-	-	-	-	-	-	-
06.3 - Traffic Services		14,714	18,847	17,688	15,613	15,633	15,633	14,567	15,454	16,247
06.4 - Libraries		-	-	-	-	-	-	-	-	-
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 - Senwabarwana Offices		-	-	-	-	-	-	-	-	-
<b>Vote 07 - Economic Development And Planning</b>		9,852	11,244	14,965	14,595	14,451	14,451	13,560	14,206	17,849
07.1 - Project Management Unit		-	-	-	568	568	568	106	112	119
07.2 - Economic Development And Planning		9,852	11,244	14,965	14,027	13,883	13,883	13,454	14,093	17,730
<b>Vote 08 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	276,007	296,772	322,082	341,522	344,917	344,917	365,039	368,602	370,602
<b>Surplus/(Deficit) for the year</b>	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 Year 2021/22				2022/23 Medium Term Revenue & Expenditure 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
<b>Revenue By Source</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>240,348</b>	<b>259,779</b>	<b>306,141</b>	<b>309,517</b>	<b>309,417</b>	<b>309,417</b>	<b>272,457</b>	<b>319,133</b>	<b>329,540</b>	<b>348,361</b>
<b>Expenditure By Type</b>											
Employee related costs	2	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
Debt impairment	3	(2,313)	11,679	20,754	9,272	9,272	9,272	-	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		-	-	-	-	-	-	-	-	-	-
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	44,104	40,660	35,923	41,873	39,644	39,644	32,401	55,525	51,458	53,090
Losses		119	974	453	-	-	-	943	-	-	-
<b>Total Expenditure</b>		<b>279,937</b>	<b>300,972</b>	<b>324,888</b>	<b>341,522</b>	<b>344,907</b>	<b>344,907</b>	<b>259,866</b>	<b>365,139</b>	<b>368,602</b>	<b>370,602</b>
<b>Surplus/(Deficit)</b>		<b>(39,590)</b>	<b>(41,193)</b>	<b>(18,747)</b>	<b>(32,005)</b>	<b>(35,490)</b>	<b>(35,490)</b>	<b>12,591</b>	<b>(46,006)</b>	<b>(39,062)</b>	<b>(22,241)</b>
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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>12,285</b>	<b>14,303</b>	<b>37,149</b>	<b>24,759</b>	<b>27,274</b>	<b>27,274</b>	<b>60,168</b>	<b>38,540</b>	<b>36,520</b>	<b>56,687</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>12,285</b>	<b>14,303</b>	<b>37,149</b>	<b>24,759</b>	<b>27,274</b>	<b>27,274</b>	<b>60,168</b>	<b>38,540</b>	<b>36,520</b>	<b>56,687</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>12,285</b>	<b>14,303</b>	<b>37,149</b>	<b>24,759</b>	<b>27,274</b>	<b>27,274</b>	<b>60,168</b>	<b>38,540</b>	<b>36,520</b>	<b>56,687</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>12,285</b>	<b>14,303</b>	<b>37,149</b>	<b>24,759</b>	<b>27,274</b>	<b>27,274</b>	<b>60,168</b>	<b>38,540</b>	<b>36,520</b>	<b>56,687</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)



Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure 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
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	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 - Economic Development And Planning		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	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 - Economic 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		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		2,093	2,271	57,373	68,144	70,688	70,688	50,373	85,466	85,227	106,660
<b>Total Capital Expenditure - Vote</b>		2,093	2,271	57,373	68,144	70,688	70,688	50,373	85,466	85,227	106,660
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		932	514	2,517	3,266	2,837	2,837	1,863	280	5,210	7,740
Executive and council		-	-	175	150	150	150	97	80	1,210	940
Finance and administration		932	514	2,342	3,116	2,687	2,687	1,766	200	4,000	6,800
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		143	346	153	330	180	180	154	100	10	1,010
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		143	346	153	330	180	180	154	100	10	1,010
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	163	41,304	59,201	65,160	65,160	46,472	50,408	53,227	55,905
Planning and development		-	-	147	59,151	59,111	59,111	41,209	50,408	52,582	54,895
Road transport		-	163	41,157	50	6,049	6,049	5,263	-	645	1,010
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1,018	1,247	13,400	5,347	2,511	2,511	1,884	34,678	26,780	42,005
Energy sources		1,018	439	12,388	4,297	1,863	1,863	1,488	34,438	23,600	24,575
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	809	1,012	1,050	648	648	395	240	3,180	17,430
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	2,093	2,271	57,373	68,144	70,688	70,688	50,373	85,466	85,227	106,660
<b>Funded by:</b>											
National Government		-	234	47,313	56,196	62,196	62,196	45,763	84,546	75,582	78,928
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	-	234	47,313	56,196	62,196	62,196	45,763	84,546	75,582	78,928
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		499	2,036	10,061	11,948	8,492	8,492	4,610	920	9,645	27,732
<b>Total Capital Funding</b>	7	499	2,271	57,373	68,144	70,688	70,688	50,373	85,466	85,227	106,660

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
  - Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
  - Capital expenditure by functional classification must reconcile to the appropriations by vote
  - Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
  - Total Capital Funding must balance with Total Capital Expenditure
  - Include any capitalised interest (MFMA section 46) as part of relevant capital budget







LIM351 Blouberg - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure 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
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
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
<b>Total current assets</b>		<b>128,873</b>	<b>136,045</b>	<b>150,668</b>	<b>211,033</b>	<b>224,565</b>	<b>224,565</b>	<b>220,159</b>	<b>221,574</b>	<b>234,349</b>	<b>244,319</b>
<b>Non current assets</b>											
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											
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
Biological											
Intangible		543	532	699	412	372	372	623	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>919,945</b>	<b>973,927</b>	<b>999,634</b>	<b>990,644</b>	<b>993,188</b>	<b>993,188</b>	<b>1,025,555</b>	<b>150,443</b>	<b>150,635</b>	<b>172,456</b>
<b>TOTAL ASSETS</b>		<b>1,048,818</b>	<b>1,109,971</b>	<b>1,150,302</b>	<b>1,201,677</b>	<b>1,217,753</b>	<b>1,217,753</b>	<b>1,245,714</b>	<b>372,017</b>	<b>384,984</b>	<b>416,775</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
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											
<b>Total current liabilities</b>		<b>57,497</b>	<b>60,360</b>	<b>104,281</b>	<b>9,445</b>	<b>9,445</b>	<b>9,445</b>	<b>93,320</b>	<b>45,319</b>	<b>41,049</b>	<b>40,794</b>
<b>Non current liabilities</b>											
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
<b>Total non current liabilities</b>		<b>18,008</b>	<b>20,244</b>	<b>23,126</b>	<b>19,941</b>	<b>19,941</b>	<b>19,941</b>	<b>23,126</b>	<b>20,507</b>	<b>20,918</b>	<b>21,336</b>
<b>TOTAL LIABILITIES</b>		<b>75,505</b>	<b>80,605</b>	<b>127,407</b>	<b>29,386</b>	<b>29,386</b>	<b>29,386</b>	<b>116,446</b>	<b>65,827</b>	<b>61,967</b>	<b>62,130</b>
<b>NET ASSETS</b>	5	<b>973,313</b>	<b>1,029,366</b>	<b>1,022,895</b>	<b>1,172,291</b>	<b>1,188,367</b>	<b>1,188,367</b>	<b>1,129,268</b>	<b>306,190</b>	<b>323,017</b>	<b>354,645</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>969,382</b>	<b>1,025,166</b>	<b>1,068,111</b>	<b>1,167,648</b>	<b>1,183,734</b>	<b>1,183,734</b>	<b>1,129,490</b>	<b>306,090</b>	<b>318,374</b>	<b>350,002</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

LIM351 Blouberg - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure 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
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	<b>62,803</b>	<b>70,277</b>	<b>72,822</b>	<b>72,822</b>	<b>51,302</b>	<b>85,746</b>	<b>87,232</b>	<b>107,861</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		-	-	(52,108)	(68,144)	(70,688)	(70,688)	(47,962)	(85,466)	(85,227)	(106,660)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	<b>(52,108)</b>	<b>(68,144)</b>	<b>(70,688)</b>	<b>(70,688)</b>	<b>(47,962)</b>	<b>(85,466)</b>	<b>(85,227)</b>	<b>(106,660)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		9	-	-	(9)	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>9</b>	<b>-</b>	<b>-</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>9</b>	<b>-</b>	<b>10,695</b>	<b>2,125</b>	<b>2,134</b>	<b>2,134</b>	<b>3,340</b>	<b>280</b>	<b>2,005</b>	<b>1,201</b>
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:	2	18,682	10,654	52,203	79,232	79,241	79,241	3,340	30,526	32,531	33,732

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total receipts	-	-	264,296	360,829	366,729	366,729	439,486	396,763	403,907	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)	-	-	-







<b>Total Upgrading of Existing Assets</b>	6	255	899	130	-	40	40	240	500	600
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		143	346	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		112	553	130	-	40	40	240	500	600
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	2,093	2,271	57,373	68,144	70,688	70,688	85,466	85,227	106,660
<i>Roads Infrastructure</i>		-	-	25,084	16,214	11,803	11,803	36,905	10,000	-
<i>Storm water Infrastructure</i>		-	-	-	-	6,000	6,000	-	-	-
<i>Electrical Infrastructure</i>		1,018	439	11,414	1,400	1,266	1,266	34,438	23,600	24,575
<i>Water Supply Infrastructure</i>		-	78	-	-	-	-	-	30	30
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		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
<b>Community Assets</b>		-	589	16,055	43,047	47,416	47,416	13,503	42,582	55,045
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	705	300	500	500	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	705	300	500	500	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	267	40	-	-	-	-	-
<b>Intangible Assets</b>		-	-	267	40	-	-	-	-	-
<b>Computer Equipment</b>		576	186	901	1,650	1,404	1,404	200	2,210	1,740
<b>Furniture and Office Equipment</b>		387	425	107	133	64	64	-	-	-
<b>Machinery and Equipment</b>		112	553	2,218	4,060	966	966	420	3,805	19,270
<b>Transport Assets</b>		-	-	622	1,300	1,270	1,270	-	3,000	6,000
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		2,093	2,271	57,373	68,144	70,688	70,688	85,466	85,227	106,660

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	846,255	887,670	920,002	897,953	900,497	900,497	109,197	108,565	129,544
<i>Roads Infrastructure</i>		195,435	196,502	222,862	16,214	11,803	11,803	209,529	186,077	179,598
<i>Storm water Infrastructure</i>		-	23,962	23,962	-	6,000	6,000	-	-	-
<i>Electrical Infrastructure</i>		441,032	464,575	460,389	642,969	642,835	642,835	(287,004)	(304,271)	(309,853)
<i>Water Supply Infrastructure</i>		-	78	78	-	-	-	-	30	30
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>636,467</b>	<b>685,117</b>	<b>707,291</b>	<b>659,183</b>	<b>660,638</b>	<b>660,638</b>	<b>(77,475)</b>	<b>(118,164)</b>	<b>(130,225)</b>
<b>Community Assets</b>		167,592	160,698	169,021	202,383	206,752	206,752	155,977	187,032	201,459
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>9,760</b>	<b>8,545</b>	<b>7,723</b>	<b>8,545</b>	<b>8,545</b>	<b>8,545</b>	<b>3,010</b>	<b>3,070</b>	<b>3,132</b>
<b>Other Assets</b>		-	66	771	300	500	500	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		543	532	699	412	372	372	-	-	-
<b>Computer Equipment</b>		3,308	3,599	4,072	3,279	3,033	3,033	2,077	4,124	3,692
<b>Furniture and Office Equipment</b>		4,526	4,023	3,625	3,636	3,566	3,566	6,983	7,123	7,265
<b>Machinery and Equipment</b>		2,246	2,352	5,257	5,880	2,786	2,786	4,563	8,035	23,589
<b>Transport Assets</b>		13,787	14,713	13,786	6,309	6,279	6,279	14,063	17,344	20,631
<b>Land</b>		8,026	8,026	7,756	8,026	8,026	8,026	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>846,255</b>	<b>887,670</b>	<b>920,002</b>	<b>897,953</b>	<b>900,497</b>	<b>900,497</b>	<b>109,197</b>	<b>108,565</b>	<b>129,544</b>
<b>EXPENDITURE OTHER ITEMS</b>		37,110	34,821	47,687	49,684	55,640	55,640	48,816	51,740	53,881
<b>Depreciation</b>	7	35,258	31,473	31,623	40,141	40,141	40,141	42,549	44,102	45,748
<b>Repairs and Maintenance by Asset Class</b>	3	1,853	3,348	16,065	9,543	15,499	15,499	6,267	7,638	8,133
<i>Roads Infrastructure</i>		214	185	889	1,490	1,356	1,356	1,750	1,558	1,581
<i>Storm water Infrastructure</i>		-	-	8,197	3,500	10,079	10,079	-	191	140
<i>Electrical Infrastructure</i>		933	882	1,588	1,500	1,390	1,390	1,560	1,654	1,765
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>1,148</b>	<b>1,067</b>	<b>10,674</b>	<b>6,490</b>	<b>12,825</b>	<b>12,825</b>	<b>3,310</b>	<b>3,403</b>	<b>3,486</b>
Community Facilities		23	-	239	400	400	400	106	449	476
Sport and Recreation Facilities		-	85	429	300	101	101	300	318	337
<b>Community Assets</b>		<b>23</b>	<b>85</b>	<b>669</b>	<b>700</b>	<b>501</b>	<b>501</b>	<b>406</b>	<b>767</b>	<b>813</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		9	17	1,032	520	490	490	670	710	753
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>9</b>	<b>17</b>	<b>1,032</b>	<b>520</b>	<b>490</b>	<b>490</b>	<b>670</b>	<b>710</b>	<b>753</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	129	359	309	309	328	792	598
<b>Furniture and Office Equipment</b>		19	1,672	-	230	120	120	159	169	179
<b>Machinery and Equipment</b>		352	416	53	276	226	226	100	212	625
<b>Transport Assets</b>		301	92	3,508	968	1,028	1,028	1,295	1,584	1,679
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>37,110</b>	<b>34,821</b>	<b>47,687</b>	<b>49,684</b>	<b>55,640</b>	<b>55,640</b>	<b>48,816</b>	<b>51,740</b>	<b>53,881</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		23.9%	56.8%	0.2%	0.0%	0.1%	0.1%	0.3%	0.6%	0.6%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		1.4%	4.1%	0.4%	0.0%	0.1%	0.1%	0.6%	1.2%	1.4%
<b>R&amp;M as a % of PPE</b>		0.2%	0.3%	1.6%	1.0%	1.6%	1.6%	4.3%	5.2%	4.8%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		0.0%	1.0%	2.0%	1.0%	2.0%	2.0%	6.0%	8.0%	7.0%

**References**

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

LIM351 Blouberg - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Household service targets</b>	1									
<b>Water:</b>										
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	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	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)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	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)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>		-	-	0	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
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)										
<b>Revenue cost of subsidised services provided (R'000)</b>	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		6,466	6,199	6,665	6,370	6,370	6,370	6,752	7,157	7,586
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										
<b>Total revenue cost of subsidised services provided</b>	6	6,466	6,199	6,665	6,370	6,370	6,370	6,752	7,157	7,586

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
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)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. 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 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure 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
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	30,523	31,767	34,394	37,613	35,713	35,713	31,094	37,866	40,128	42,535
Less Revenue Foregone (exemptions, reductions and rebates and impermissible 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	7,586
<b>Net Property Rates</b>		<b>24,056</b>	<b>25,567</b>	<b>27,729</b>	<b>31,244</b>	<b>29,344</b>	<b>29,344</b>	<b>28,526</b>	<b>31,105</b>	<b>32,971</b>	<b>34,949</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6	22,470	30,339	28,826	41,676	37,126	37,126	23,174	45,303	53,374	56,577
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)		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - electricity revenue</b>		<b>22,470</b>	<b>30,339</b>	<b>28,826</b>	<b>41,676</b>	<b>37,126</b>	<b>37,126</b>	<b>23,174</b>	<b>45,303</b>	<b>53,374</b>	<b>56,577</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6	-	-	-	-	-	-	181	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	0	-	-	-	-	-	-	-
<b>Net Service charges - water revenue</b>		<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>181</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	6	-	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)		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - sanitation revenue</b>		<b>-</b>	<b>4</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	514	1,172	1,436	1,199	2,199	2,199	1,588	2,500	2,700	3,000
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - refuse revenue</b>		<b>514</b>	<b>1,172</b>	<b>1,436</b>	<b>1,199</b>	<b>2,199</b>	<b>2,199</b>	<b>1,588</b>	<b>2,500</b>	<b>2,700</b>	<b>3,000</b>
<b>Other Revenue by source</b>											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		2,774	860	1,251	14,701	14,701	14,701	892	11,725	2,240	2,644
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>2,774</b>	<b>860</b>	<b>1,251</b>	<b>14,701</b>	<b>14,701</b>	<b>14,701</b>	<b>892</b>	<b>11,725</b>	<b>2,240</b>	<b>2,644</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	60,172	63,742	65,912	77,362	77,362	77,362	57,048	73,128	76,737	80,497
Pension and UIF Contributions		13,400	14,376	14,835	17,987	17,987	17,987	12,741	16,349	17,150	17,990
Medical Aid Contributions		3,882	4,184	4,417	4,228	4,228	4,228	3,782	4,436	4,653	4,881
Overtime		2,453	1,857	2,592	2,358	2,358	2,358	2,529	2,474	2,595	2,722
Performance Bonus		4,674	5,564	5,726	6,976	6,976	6,976	4,747	7,318	7,676	8,053
Motor Vehicle Allowance		14,338	15,251	16,061	17,843	17,843	17,843	13,658	18,741	19,634	20,596
Cellphone Allowance		1,995	2,164	2,222	2,320	2,320	2,320	1,939	2,433	2,553	2,678
Housing Allowances		156	177	208	550	550	550	177	577	606	635
Other benefits and allowances		736	671	561	1,128	1,128	1,128	461	1,183	1,241	1,302
Payments in lieu of leave		597	1,486	740	2,160	2,160	2,160	718	2,266	2,377	2,493
Long service awards		-	-	-	93	93	93	-	97	102	107
Post-retirement benefit obligations	4	1,210	906	2,297	-	-	-	-	-	-	-
<b>sub-total</b>	<b>5</b>	<b>103,613</b>	<b>110,376</b>	<b>115,572</b>	<b>133,004</b>	<b>133,004</b>	<b>133,004</b>	<b>97,801</b>	<b>129,002</b>	<b>135,323</b>	<b>141,954</b>
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	<b>1</b>	<b>103,613</b>	<b>110,376</b>	<b>115,572</b>	<b>133,004</b>	<b>133,004</b>	<b>133,004</b>	<b>97,801</b>	<b>129,002</b>	<b>135,323</b>	<b>141,954</b>

<b>Depreciation &amp; asset impairment</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>35,258</b>	<b>31,473</b>	<b>31,623</b>	<b>40,141</b>	<b>40,141</b>	<b>40,141</b>	<b>24,452</b>	<b>42,549</b>	<b>44,102</b>	<b>45,748</b>
<b>Bulk purchases - electricity</b>										
Electricity bulk purchases	31,549	37,666	36,472	42,506	42,506	42,506	40,363	50,000	53,000	56,180
<b>Total bulk purchases</b>	<b>31,549</b>	<b>37,666</b>	<b>36,472</b>	<b>42,506</b>	<b>42,506</b>	<b>42,506</b>	<b>40,363</b>	<b>50,000</b>	<b>53,000</b>	<b>56,180</b>
<b>Transfers and grants</b>										
Cash transfers and grants	73	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	50	-	-	-
<b>Total transfers and grants</b>	<b>73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contracted services</b>										
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
<b>Total contracted services</b>	<b>45,574</b>	<b>45,500</b>	<b>62,836</b>	<b>53,235</b>	<b>59,550</b>	<b>59,550</b>	<b>49,964</b>	<b>55,947</b>	<b>50,893</b>	<b>37,982</b>
<b>Other Expenditure By Type</b>										
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
<b>Total 'Other' Expenditure</b>	<b>44,104</b>	<b>40,660</b>	<b>35,923</b>	<b>41,873</b>	<b>39,644</b>	<b>39,644</b>	<b>32,401</b>	<b>55,525</b>	<b>51,458</b>	<b>53,090</b>

<b>By Expenditure Item</b>										
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
<b>Total Repairs and Maintenance Expenditure</b>	<b>1,853</b>	<b>3,348</b>	<b>16,065</b>	<b>9,543</b>	<b>15,499</b>	<b>15,499</b>	<b>13,464</b>	<b>6,267</b>	<b>7,638</b>	<b>8,133</b>

<b>Inventory Consumed</b>										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	5,775	5,666	4,844	2,650	1,950	1,950	-	2,524	2,675	2,857
<b>Total Inventory Consumed &amp; Other Material</b>	<b>5,775</b>	<b>5,666</b>	<b>4,844</b>	<b>2,650</b>	<b>1,950</b>	<b>1,950</b>	<b>-</b>	<b>2,524</b>	<b>2,675</b>	<b>2,857</b>

check - - - - - - - - - - - - - - - -

**References**

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. 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.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. 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 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

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 - Economic Development And Planning	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
R thousand	1																
<b>Revenue By Source</b>																	
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	-	-	-	-	-	-	-	-	-	-	-	-	2,025
Interest earned - outstanding debtors		-	-	1,842	-	359	60	-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		-	-	249,946	307	45,874	12,431	10,575	-	-	-	-	-	-	-	-	319,133
<b>Expenditure By Type</b>																	
Employee related costs		-	16,403	18,174	37,745	23,650	24,154	8,876	-	-	-	-	-	-	-	-	129,002
Remuneration of councillors		19,764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1,108	8,871	4,976	35,010	2,408	2,289	864	-	-	-	-	-	-	-	-	55,525
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		21,937	44,972	49,368	79,334	107,595	48,374	13,560	-	-	-	-	-	-	-	-	365,139
<b>Surplus/(Deficit)</b>		(21,937)	(44,972)	200,578	(79,027)	(61,721)	(35,943)	(2,984)	-	-	-	-	-	-	-	-	(46,006)
Transfers and subsidies - capital (monetary allocations) (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 Corporations, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(21,937)	(44,972)	200,578	(79,027)	(27,583)	(35,943)	47,424	-	-	-	-	-	-	-	-	38,540

References

1. Departmental columns to be based on municipal organisation structure

LIM351 Bloubaerg - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2019/20			2020/21			Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure 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			
<b>R thousand</b>														
<b>ASSETS</b>														
<b>Consumer debtors</b>														
Consumer debtors		116,000	110,119	137,756	148,579	148,579	148,579	113,020	167,357	168,431	173,485			
Less: Provisions for debt impairment		(15,794)	(25,973)	(44,791)	(25,973)	(25,973)	(25,973)	(44,791)	(32,210)	(32,854)	(33,511)			
<b>Total Consumer debtors</b>	<b>2</b>	<b>100,207</b>	<b>84,146</b>	<b>92,965</b>	<b>122,606</b>	<b>122,606</b>	<b>122,606</b>	<b>68,229</b>	<b>135,147</b>	<b>135,577</b>	<b>139,974</b>			
<b>Debt impairment provision</b>														
Balance at the beginning of the year		(15,884)	(15,794)	(25,973)	(25,973)	(25,973)	(25,973)	(44,791)	(32,210)	(32,854)	(33,511)			
Contributions to the provision		3,790	(10,179)	(18,818)	--	--	--	--	--	--	--			
Bad debts written off		--	--	--	--	--	--	--	--	--	--			
<b>Balance at end of year</b>	<b>3</b>	<b>(15,794)</b>	<b>(25,973)</b>	<b>(44,791)</b>	<b>(25,973)</b>	<b>(25,973)</b>	<b>(25,973)</b>	<b>(44,791)</b>	<b>(32,210)</b>	<b>(32,854)</b>	<b>(33,511)</b>			
<b>Inventory</b>														
<b>Water</b>														
Opening Balance		--	--	--	--	--	--	--	--	--	--			
System Input Volume		--	--	--	--	--	--	--	--	--	--			
Water Treatment Works		--	--	--	--	--	--	--	--	--	--			
Bulk Purchases		--	--	--	--	--	--	--	--	--	--			
Natural Sources		--	--	--	--	--	--	--	--	--	--			
Authorized Consumption		--	--	--	--	--	--	--	--	--	--			
Billed Authorized Consumption		--	--	--	--	--	--	--	--	--	--			
Billed Metered Consumption		--	--	--	--	--	--	--	--	--	--			
Free Basic Water		--	--	--	--	--	--	--	--	--	--			
Subsidised Water		--	--	--	--	--	--	--	--	--	--			
Revenue Water		--	--	--	--	--	--	--	--	--	--			
Billed Unmetered Consumption		--	--	--	--	--	--	--	--	--	--			
Free Basic Water		--	--	--	--	--	--	--	--	--	--			
Subsidised Water		--	--	--	--	--	--	--	--	--	--			
Revenue Water		--	--	--	--	--	--	--	--	--	--			
Unbilled Authorized Consumption		--	--	--	--	--	--	--	--	--	--			
Unbilled Metered Consumption		--	--	--	--	--	--	--	--	--	--			
Unbilled Unmetered Consumption		--	--	--	--	--	--	--	--	--	--			
Water Losses		--	--	--	--	--	--	--	--	--	--			
Apparent losses		--	--	--	--	--	--	--	--	--	--			
Unauthorized Consumption		--	--	--	--	--	--	--	--	--	--			
Customer Meter Inaccuracies		--	--	--	--	--	--	--	--	--	--			
Real losses		--	--	--	--	--	--	--	--	--	--			
Leakage on Transmission and Distribution Mains		--	--	--	--	--	--	--	--	--	--			
Leakage and Overflows at Storage Tanks/Reservoirs		--	--	--	--	--	--	--	--	--	--			
Leakage on Service Connections up to the point of Customer Meter		--	--	--	--	--	--	--	--	--	--			
Data Transfer and Management Errors		--	--	--	--	--	--	--	--	--	--			
Unavoidable Annual Real Losses		--	--	--	--	--	--	--	--	--	--			
Non-revenue Water		--	--	--	--	--	--	--	--	--	--			
Closing Balance Water		--	--	--	--	--	--	--	--	--	--			
<b>Agricultural</b>														
<b>Opening Balance</b>														
Acquisitions		--	--	--	--	--	--	--	--	--	--			
Issues		--	--	--	--	--	--	--	--	--	--			
Adjustments		--	--	--	--	--	--	--	--	--	--			
Write-offs		--	--	--	--	--	--	--	--	--	--			
Closing balance - Agricultural		--	--	--	--	--	--	--	--	--	--			
<b>Consumables</b>														
<b>Standard Rated</b>														
Opening Balance		2,211	3,281	3,645	3,449	3,449	3,449	3,449	3,449	3,449	3,449			
Acquisitions		6,845	6,029	4,648	2,650	1,950	1,950	2,524	2,675	2,857				
Issues		(5,775)	(5,666)	(4,844)	(2,650)	(1,950)	(1,950)	(2,524)	(2,675)	(2,857)				
Adjustments		--	--	--	--	--	--	--	--	--				
Write-offs		--	--	--	--	--	--	(943)	--	--				
Closing balance - Consumables Standard Rated		3,281	3,645	3,449	3,449	3,449	3,449	2,906	3,449	3,449				
<b>Zero Rated</b>														
Opening Balance		--	--	--	--	--	--	--	--	--				
Acquisitions		--	--	--	--	--	--	--	--	--				
Issues		--	--	--	--	--	--	--	--	--				
Adjustments		--	--	--	--	--	--	--	--	--				
Write-offs		--	--	--	--	--	--	--	--	--				
Closing balance - Consumables Zero Rated		--	--	--	--	--	--	--	--	--				
<b>Finished Goods</b>														
Opening Balance		--	--	--	--	--	--	--	--	--				
Acquisitions		--	--	--	--	--	--	--	--	--				
Issues		--	--	--	--	--	--	--	--	--				
Adjustments		--	--	--	--	--	--	--	--	--				
Write-offs		--	--	--	--	--	--	--	--	--				
Closing balance - Finished Goods		--	--	--	--	--	--	--	--	--				
<b>Materials and Supplies</b>														
Opening Balance		--	--	--	--	--	--	--	--	--				
Acquisitions		--	--	--	--	--	--	--	--	--				
Issues		--	--	--	--	--	--	--	--	--				
Adjustments		--	--	--	--	--	--	--	--	--				
Write-offs		--	--	--	--	--	--	--	--	--				
Closing balance - Materials and Supplies		--	--	--	--	--	--	--	--	--				
<b>Work-in-progress</b>														
Opening Balance		--	--	--	--	--	--	--	--	--				
Materials		--	--	--	--	--	--	--	--	--				
Transfers		--	--	--	--	--	--	--	--	--				
Closing balance - Work-in-progress		--	--	--	--	--	--	--	--	--				
<b>Housing Stock</b>														
Opening Balance		--	--	--	--	--	--	--	--	--				
Acquisitions		--	--	--	--	--	--	--	--	--				
Transfers		--	--	--	--	--	--	--	--	--				
Sales		--	--	--	--	--	--	--	--	--				
Closing Balance - Housing Stock		--	--	--	--	--	--	--	--	--				
<b>Land</b>														
Opening Balance		--	355	1,195	1,195	1,195	1,195	1,195	1,195	1,195				
Acquisitions		--	305	839	--	--	--	--	--	--				
Adjustments		--	--	--	--	--	--	--	--	--				
Completion of Prior period errors		--	--	--	--	--	--	--	--	--				
Closing Balance - Land		--	355	1,195	1,195	1,195	1,195	1,195	1,195	1,195				
Closing Balance - Inventory & Consumables		3,281	4,000	4,643	4,643	4,643	4,643	3,791	4,643	4,643				
<b>Property, plant and equipment (PPE)</b>														
PPE at cost/balance (incl. finance leases)		1,385,069	1,400,910	1,426,643	1,462,495	1,469,824	1,469,824	1,466,678	624,103	673,810	716,717			
Less: accumulated depreciation		(455,453)	(438,360)	(466,250)	(499,421)	(498,421)	(498,421)	(495,598)	(549,912)	(559,845)	(571,967)			
<b>Total Property, plant and equipment (PPE)</b>	<b>2</b>	<b>929,616</b>	<b>962,550</b>	<b>960,393</b>	<b>963,074</b>	<b>971,403</b>	<b>971,403</b>	<b>971,080</b>	<b>74,191</b>	<b>113,965</b>	<b>144,750</b>			
<b>LIABILITIES</b>														
<b>Current liabilities - Borrowing</b>														
Short term loans (other than bank overdraft)		--	--	--	--	--	--	--	--	--				
Current portion of long-term liabilities		--	--	--	--	--	--	--	--	--				
<b>Total Current liabilities - Borrowing</b>		--	--	--	--	--	--	--	--	--				
<b>Trade and other payables</b>														
Trade Payables		48,001	49,981	95,078	445	445	445	39,438	37,319	36,849				
Other creditors		1,139	7,058	394	9,000	9,000	9,000	40,861	8,000	3,000				
Unspent conditional transfers		8,305	3,550	8,917	--	--	--	13,225	--	--				
VAT		--	--	--	--	--	--	--	--	--				
<b>Total Trade and other payables</b>	<b>2</b>	<b>57,445</b>	<b>60,589</b>	<b>104,390</b>	<b>5,445</b>	<b>5,445</b>	<b>5,445</b>	<b>93,524</b>	<b>45,319</b>	<b>41,849</b>				
<b>Non-current liabilities - Borrowing</b>														
Borrowing		821	304	1,159	--	--	--	1,159	--	--				
Finance leases (including PPF asset element)		821	304	1,159	--	--	--	1,159	--	--				
<b>Total Non-current liabilities - Borrowing</b>	<b>4</b>	<b>1,642</b>	<b>608</b>	<b>2,318</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,318</b>	<b>--</b>	<b>--</b>				
<b>Provisions - non-current</b>														
Retirement benefits		15,989	17,767	19,740	17,767	17,767	17,767	19,740	17,684	18,037				
Retiree benefit site rehabilitation		2,118	2,173	2,228	2,173	2,173	2,173	2,228	2,824	2,880				
Other		--	--	--	--	--	--	--	--	--				
<b>Total Provisions - non-current</b>	<b>1</b>	<b>17,107</b>	<b>19,941</b>	<b>21,968</b>	<b>19,941</b>	<b>19,941</b>	<b>19,941</b>	<b>21,968</b>	<b>20,508</b>	<b>20,917</b>				
<b>CHANGES IN NET ASSETS</b>														
<b>Accumulated Surplus/(Deficit) - opening balance</b>														
Accumulated Surplus/(Deficit) - opening balance		548,174	873,313	1,028,366	1,142,889	1,156,460	1,156,460	1,070,917	267,551	281,854				
GRAP adjustments		--	--	--	--	--	--	--	--	--				
Revised balance		548,174	873,313	1,028,366	1,142,889	1,156,460	1,156,460	1,070,917	267,551	281,854				
Surplus/(Deficit)		12,285	14,303	37,140	24,795	22,274	22,274	38,340	36,850	36,850				
Transfers to/from Reserves		--	--	--	--	--	--	--	--	--				
Depreciation effects		--	--	--	--	--	--	--	--	--				
Other adjustments		8,523	37,500	1,595	--	--	--	(1,595)	--	--				
<b>Accumulated Surplus/(Deficit)</b>	<b>1</b>	<b>560,392</b>	<b>925,116</b>	<b>1,065,501</b>	<b>1,167,684</b>	<b>1,178,734</b>	<b>1,178,734</b>	<b>1,109,487</b>	<b>304,401</b>	<b>318,704</b>				
<b>Reserves</b>														
Housing Development Fund		--	--	--	--	--	--	--	--	--				
Capital replacement		--	--	--	--	--	--	--	--	--				
Self-insurance		--	--	--	--	--	--	--	--	--				
Other reserves		--	--	--	--	--	--	--	--	--				
Revaluation		--	--	--	--	--	--	--	--	--				
<b>Total Reserves</b>	<b>2</b>	<b>560,392</b>	<b>925,116</b>	<b>1,065,501</b>	<b>1,167,684</b>	<b>1,178,734</b>	<b>1,178,734</b>	<b>1,109,487</b>	<b>304,401</b>	<b>318,704</b>				
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>969,982</b>	<b>1,025,166</b>	<b>1,068,111</b>	<b>1,167,649</b>	<b>1,180,129</b>	<b>1,180,129</b>	<b>1,129,490</b>	<b>309,899</b>	<b>319,374</b>				

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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				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
<b>R thousand</b>												
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 DEVELOPMENT				16,348	9,062	6,399	10,822	9,822	9,822	12,431	10,827	11,479
BASIC SERVICES AND INFRASTRUCTURE				22,683	30,703	29,267	42,010	44,410	44,410	45,874	53,979	57,218
<b>Allocations to other priorities</b>			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>240,348</b>	<b>259,779</b>	<b>306,141</b>	<b>309,517</b>	<b>309,417</b>	<b>309,417</b>	<b>319,133</b>	<b>329,540</b>	<b>348,361</b>

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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				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													
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 DEVELOPMENT				71,376	75,938	82,126	81,478	89,539	89,539	94,072	92,463	78,745	
BASIC SERVICES AND INFRUSTRUCTURE				80,760	84,552	94,327	112,168	108,027	108,027	107,721	112,765	118,137	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				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												
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 DEVELOPMENT				143	1,154	1,340	1,530	978	978	420	4,400	19,380
BASIC SERVICES AND INFRASTRUCTURE				1,018	602	53,545	63,458	67,023	67,023	84,846	76,827	80,480
Allocations to other priorities			3									
<b>Total Capital Expenditure</b>			1	<b>2,093</b>	<b>2,271</b>	<b>57,373</b>	<b>68,144</b>	<b>70,688</b>	<b>70,688</b>	<b>85,466</b>	<b>85,227</b>	<b>106,660</b>

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	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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

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

LIM351 Blouberg - Entities measurable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>Entity 1 - (name of entity)</b> <i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b> <i>#REF!</i>										
<b>Entity 3 - (name of entity)</b> <i>#REF!</i>										
<b>And so on for the rest of the Entities</b>										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. 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**

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure 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
<b>Borrowing Management</b>											
Credit Rating		0	0	0	0	0	0	0			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	2.2	2.3	1.4	22.3	23.8	23.8	2.4	4.9	5.7	6.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.2	2.3	1.4	22.3	23.8	23.8	2.4	4.9	5.7	6.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.7	0.4	8.6	10.0	10.0	1.4	1.7	2.1	2.3
<b>Revenue Management</b>											
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%	#####	#####	#####
<b>Creditors Management</b>											
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%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	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
	% 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%
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% 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%
<b>IDP regulation financial viability indicators</b>											
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%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.0	0.5	2.3	3.5	3.4	3.4	0.2	1.3	1.3	1.4

**References**

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





Municipal entity services	Ref.	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Name of municipal entity</b>		<b>Household service targets (000)</b>								
		<b>Water:</b>								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
	9	Minimum Service Level and Above sub-total								
		Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
<b>Name of municipal entity</b>		<b>Sanitation/sewage:</b>								
		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								
<b>Name of municipal entity</b>		<b>Energy:</b>								
		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								
<b>Name of municipal entity</b>		<b>Refuse:</b>								
		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								
<b>Services provided by 'external mechanisms'</b>		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Names of service providers</b>		<b>Household service targets (000)</b>								
		<b>Water:</b>								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
	9	Minimum Service Level and Above sub-total								
		Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
<b>Names of service providers</b>		<b>Sanitation/sewage:</b>								
		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								
<b>Names of service providers</b>		<b>Energy:</b>								
		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								
<b>Names of service providers</b>		<b>Refuse:</b>								
		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								
<b>Detail of Free Basic Services (FBS) provided</b>		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Electricity</b>	Ref.	<b>Location of households for each type of FBS</b>								
		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								
		Total cost of FBS - Electricity for informal settlements								
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>								
		Formal settlements - (6 kilolitre per indigent household per month Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS								
		Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Water for informal settlements								
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>								
		Formal settlements - (free sanitation service to indigent households)								
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS								
		Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Sanitation for informal settlements								
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>								



List type of FBS service	<b>Formal settlements - (removed once a week to indigent households)</b>	-	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS										
	<b>Informal settlements (Rands)</b>										
	Number of HH receiving this type of FBS										
	<b>Informal settlements targeted for upgrading (Rands)</b>										
	Number of HH receiving this type of FBS										
	<b>Living in informal backyard rental agreement (Rands)</b>										
	Number of HH receiving this type of FBS										
	<b>Other (Rands)</b>										
	Number of HH receiving this type of FBS										
<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	

**References**

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

**LIM351 Blouberg Supporting Table SA10 Funding measurement**

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure 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
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R000	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 year end less applications - R000	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: R000	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 CPI-X 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 Ratespayer & Other revenue	18(1)(a)(2)	6	0.0%	0.0%	404.6%	94.6%	94.2%	94.2%	225.5%	302.0%	316.7%	311.4%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	(4.9%)	20.5%	35.5%	92.5%	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%	90.5%	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 - inc/(dec)	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 - inc/(dec)	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)(v)	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)(v)	14	11.7%	17.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

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

Supporting indicators												
% inc/ total service charges (incl prop rates)	18(1)(a)		21.3%	1.6%	27.8%	(7.4%)	0.0%	(21.9%)	14.9%	12.8%	6.2%	
% inc/ Property Tax	18(1)(a)		6.3%	8.5%	12.7%	(6.1%)	0.0%	(2.8%)	6.0%	6.0%	6.0%	
% inc/ Service charges - electricity revenue	18(1)(a)		35.0%	(6.0%)	44.6%	(10.9%)	0.0%	(37.6%)	22.0%	17.8%	6.0%	
% inc/ Service charges - water revenue	18(1)(a)		0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% inc/ Service charges - sanitation revenue	18(1)(a)		0.0%	(41.2%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% inc/ Service charges - refuse revenue	18(1)(a)		128.2%	22.5%	(16.5%)	83.4%	0.0%	(27.8%)	13.7%	8.0%	11.1%	
% inc/ in	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18(1)(a)	47,041	57,082	57,993	74,119	68,669	68,669	53,611	78,908	89,045	94,526	
Service charges	18(1)(a)	47,041	57,082	57,993	74,119	68,669	68,669	53,611	78,908	89,045	94,526	
Property rates	18(1)(a)	24,056	25,567	27,729	31,244	29,344	29,344	28,526	31,105	32,971	34,949	
Service charges - electricity revenue	18(1)(a)(2)	22,470	30,339	28,826	41,676	37,126	37,126	23,174	45,303	53,374	56,577	
Service charges - sanitation revenue	18(1)(a)	-	4	3	-	-	-	181	-	-	-	
Service charges - refuse removal	18(1)(a)	514	1,172	1,436	1,199	2,199	2,199	1,588	2,500	2,700	3,000	
Service charges - other	18(1)(a)	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	18(1)(a)	-	-	-	231	231	231	-	141	149	158	
Capital expenditure excluding capital grant funding	18(1)(a)	2,093	2,036	10,061	11,948	8,492	8,492	4,610	920	9,645	27,732	
Cash receipts from ratespayers	18(1)(a)	-	-	264,296	94,874	87,873	87,873	138,574	305,842	323,779	338,319	
Ratespayer & Other revenue	18(1)(a)	56,616	64,870	65,323	100,326	93,326	93,326	58,845	101,277	102,235	108,642	
Change in consumer debtors (current and non-current)	18(1)(a)	(12,602)	(24,401)	12,510	22,412	22,412	22,412	(21,370)	16,403	564	4,513	
Operating and Capital Grant Revenue	18(1)(a)	234,299	248,104	295,179	264,045	276,945	276,945	260,419	300,377	300,741	316,372	
Capital expenditure - total	20(1)(v)	2,093	2,271	57,373	68,144	70,688	70,688	50,373	85,466	85,227	106,660	
Capital expenditure - renewal	20(1)(v)	244	391	-	-	-	-	-	30	30	30	
<b>Supporting benchmarks</b>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants												
Average 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	-	-	-
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Total Operating Revenue	240,348	259,779	306,141	309,517	309,417	309,417	272,457	319,133	329,540	348,361
Total Operating Expenditure	279,937	300,972	324,888	341,522	344,907	344,907	299,866	365,139	368,602	370,602
Operating Performance Surplus/(Deficit)	(39,590)	(41,193)	(18,747)	(32,005)	(35,490)	(35,490)	12,591	(46,006)	(39,062)	(22,241)

**Cash and Cash Equivalents (30 June 2012)**

Revenue											
% Increase in Total Operating Revenue			8.1%	17.8%	1.1%	(0.0%)	0.0%	(11.9%)	3.1%	3.3%	5.7%
% Increase in Property Rates Revenue			6.3%	8.5%	12.7%	(6.1%)	0.0%	(2.8%)	6.0%	6.0%	6.0%
% Increase in Electricity Revenue			35.0%	(5.0%)	44.6%	(10.9%)	0.0%	(37.6%)	22.0%	17.8%	6.0%
% Increase in Property Rates & Services Charges			21.3%	1.6%	27.8%	(7.4%)	0.0%	(21.9%)	14.9%	12.8%	6.2%
<b>Expenditure</b>											
% Increase in Total Operating Expenditure			7.5%	7.9%	5.1%	1.0%	0.0%	(24.7%)	5.9%	0.9%	0.5%
% Increase in Employee Costs			6.5%	4.7%	15.1%	0.0%	0.0%	(26.5%)	(3.0%)	4.9%	4.9%
% Increase in Electricity Bulk Purchases			19.4%	(3.2%)	16.5%	0.0%	0.0%	(5.0%)	17.6%	6.0%	6.0%
Average Cost Per Budgeted Employee Position (Remuneration)					638517,2024	707469,9521		686179,5266			
Average Cost Per Councilor (Remuneration)					373001,3543	428205,9318		449185,2045			
R&M % of PPE			0.2%	0.3%	1.6%	1.0%	1.6%	1.6%	4.3%	5.2%	4.8%
Asset Renewal and R&M as a % of PPE			0.0%	1.0%	2.0%	1.0%	2.0%	2.0%	6.0%	8.0%	7.0%
Debt Impairment % of Total Billable Revenue			(4.9%)	20.5%	35.8%	12.5%	13.5%	13.5%	0.0%	12.5%	11.7%

Capital Revenue											
Internally Funded & Other (R000)			499	2,036	10,061	11,948	8,492	8,492	4,610	920	27,732
Borrowing (R000)			-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)			-	234	47,313	56,196	62,196	62,196	45,763	84,546	75,582
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	10.3%	82.3%	82.5%	88.0%	88.0%	90.6%	88.7%	74.0%
<b>Capital Expenditure</b>											
Total Capital Programme (R000)			2,093	2,271	57,373	68,144	70,688	70,688	50,373	85,466	85,227
Asset Renewal			499	1,291	130	-	40	40	40	240	530
Asset Renewal % of Total Capital Expenditure			100.0%	56.8%	0.2%	0.0%	0.1%	0.1%	0.3%	0.6%	0.6%

Cash											
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	404.6%	94.6%	94.2%	94.2%	235.5%	302.0%	316.7%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0

Borrowing										
Credit Rating (2009/10)										
Capital Charges to Operating			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Reserves											
Surplus/(Deficit)			(38,486)	(15,511)	364,430	190,127	203,147	203,147	247,023	458,150	497,291
Free Services											
Free Basic Services as a % of Equitable Share			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)			11.2%	9.3%	10.0%	6.2%	6.7%	6.7%	6.5%	6.0%	6.8%

High Level Outcome of Funding Compliance											
Total Operating Revenue			240,348	259,779	306,141	309,517	309,417	309,417	272,457	319,133	329,540
Total Operating Expenditure			279,937	300,972	324,888	341,522	344,907	344,907	299,866	365,139	368,602
Surplus/(Deficit) Budgeted Operating Statement			(39,590)	(41,193)	(18,747)	(32,005)	(				

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>Valuation:</b>	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									
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)										
<b>Valuation reductions:</b>										
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)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
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? (%)										
<b>Rate revenue:</b>										
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)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**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.	
<b>Current Year 2021/22</b>																		
<b>Valuation:</b>																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)		4	-	4	4	-	-	4	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	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	Variable
<b>Valuation reductions:</b>																		
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																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3	#####	-	#####	610.000000	210.000000	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal 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.	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.	
<b>Budget Year 2022/23</b>																		
<b>Valuation:</b>																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)		4	-	4	4	-	-	4	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	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	Variable
<b>Valuation reductions:</b>																		
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																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3	#####	-	#####	610.000000	210.000000	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal 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.



Volumetric charge - Block 4 (c/l)								
<b>Other</b>	2	(fill in structure)						
<b>Electricity tariffs</b>								
<b>Domestic</b>								
Basic charge/fixe 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)						
<b>Other</b>	2							
<b>Waste management tariffs</b>								
<b>Domestic</b>								
Street cleaning charge								
Basic charge/fixe fee								
80l bin - once a week								
250l bin - once a week								

**References**

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







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

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



LIM351 Blouberg - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
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											
<b>sub-total</b>		<b>26,754,695.00</b>	<b>28,719,890.00</b>	<b>-</b>	<b>548,728.92</b>	<b>548,728.92</b>	<b>548,728.92</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services											
<b>Total large household bill:</b>		<b>26,754,695.00</b>	<b>28,719,890.00</b>	<b>-</b>	<b>548,728.92</b>	<b>548,728.92</b>	<b>548,728.92</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>7.3%</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>	<b>-</b>	<b>-</b>
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		-	458,000.00	-	-	-	-	-	-	-	-
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other											
<b>sub-total</b>		<b>-</b>	<b>458,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services											
<b>Total small household bill:</b>		<b>-</b>	<b>458,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		-	37,676.40	-	-	-	-	-	-	-	-
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		-	265.17	-	-	-	-	-	-	-	-
Other											
<b>sub-total</b>		<b>-</b>	<b>37,941.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services											
<b>Total small household bill:</b>		<b>-</b>	<b>37,941.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>

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	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		3,091	8,357	(91,797)	8,109	8,109	8,109	69,600	14,600	16,600
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	<b>3,091</b>	<b>8,357</b>	<b>(91,797)</b>	<b>8,109</b>	<b>8,109</b>	<b>8,109</b>	<b>69,600</b>	<b>14,600</b>	<b>16,600</b>
<b>Entities</b>										
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										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>3,091</b>	<b>8,357</b>	<b>(91,797)</b>	<b>8,109</b>	<b>8,109</b>	<b>8,109</b>	<b>69,600</b>	<b>14,600</b>	<b>16,600</b>

References

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

References

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 SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	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		-	358	-	-	-	-	-	-	-
MSIG: RECEIPTS		-	-	-	-	-	-	-	-	-
TSU_O_M_NG_MSR GRANT:RCPTS		-	-	-	-	6,000	6,000	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	358	2,500	2,400	8,400	8,400	2,400	2,400	2,400
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	4,295	59,350	49,525	56,764	63,664	63,664	50,408	52,582	54,895
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		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 RECEIVED; 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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	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	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	358	2,500	2,400	8,400	8,400	2,400	2,400	2,400
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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		-	44,350	43,363	56,764	56,764	56,764	50,408	52,582	54,895
TSU_C_M_NG_MSR GRANT:TRF R/C		-	-	-	-	6,900	6,900	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		3,519	53,496	55,896	56,764	63,664	63,664	50,408	52,582	54,895
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>		(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)
<b>Conditions met - transferred to revenue</b>		<b>1,089</b>	<b>358</b>	<b>4,047</b>	<b>207,281</b>	<b>213,281</b>	<b>213,281</b>	<b>4,350</b>	<b>2,400</b>	<b>2,400</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(2,534)	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>2,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		(700)	(160)	(158)	(9,000)	(9,000)	(9,000)	-	-	-
Current year receipts		(49,735)	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>50,275</b>	<b>3</b>	<b>158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		(160)	(158)	-	(9,000)	(9,000)	(9,000)	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>53,898</b>	<b>361</b>	<b>4,205</b>	<b>207,281</b>	<b>213,281</b>	<b>213,281</b>	<b>4,350</b>	<b>2,400</b>	<b>2,400</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>(160)</b>	<b>(158)</b>	<b>-</b>	<b>(9,000)</b>	<b>(9,000)</b>	<b>(9,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		-	(776)	(6,630)	-	-	-	(8,000)	(3,000)	(2,000)
Current year receipts		(4,295)	(59,350)	(49,525)	(56,764)	(56,764)	(56,764)	(50,408)	(52,582)	(54,895)
<b>Conditions met - transferred to revenue</b>		<b>3,519</b>	<b>53,496</b>	<b>55,896</b>	<b>56,764</b>	<b>56,764</b>	<b>56,764</b>	<b>50,408</b>	<b>52,582</b>	<b>54,895</b>
Conditions still to be met - transferred to liabilities		(776)	(6,630)	(259)	-	-	-	(8,000)	(3,000)	(2,000)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		(0)	(135)	(135)	-	-	-	-	-	-
Current year receipts		(6,055)	(2,000)	-	-	-	-	(34,138)	(23,000)	(24,033)
<b>Conditions met - transferred to revenue</b>		<b>5,920</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,138</b>	<b>23,000</b>	<b>24,033</b>
Conditions still to be met - transferred to liabilities		(135)	(135)	(270)	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>9,439</b>	<b>55,496</b>	<b>55,896</b>	<b>56,764</b>	<b>56,764</b>	<b>56,764</b>	<b>84,546</b>	<b>75,582</b>	<b>78,928</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>(911)</b>	<b>(6,765)</b>	<b>(528)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,000)</b>	<b>(3,000)</b>	<b>(2,000)</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>63,337</b>	<b>55,857</b>	<b>60,101</b>	<b>264,045</b>	<b>270,045</b>	<b>270,045</b>	<b>88,896</b>	<b>77,982</b>	<b>81,328</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>(1,071)</b>	<b>(6,923)</b>	<b>(528)</b>	<b>(9,000)</b>	<b>(9,000)</b>	<b>(9,000)</b>	<b>(8,000)</b>	<b>(3,000)</b>	<b>(2,000)</b>

References

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 Year 2021/22				2022/23 Medium Term Revenue & Expenditure 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
<b>Cash Transfers to other municipalities</b>											
<i>Pg Ec - Maint Of Road Infrastructure</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Non Prof: Tourism</i>		73	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		73	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Hh Oth Trans: Bursaries Non Employee</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	73	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b>											
<i>Pg Wc - Other - Municipal Syst Improve</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>N-P Pub Sch: Section 20 Schools</i>	4	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Hh Ssp Soc Ass: Care Dependency</i>	5	-	-	-	-	-	-	50	-	-	-
<i>Hh Ssp Soc Ass: Disability Grant</i>		-	-	-	-	-	-	-	-	-	-
<i>Hh Ssp Soc Ass: Grant In Aid</i>		-	-	-	-	-	-	-	-	-	-
<i>Hh Ssp Soc Ass: Old Age Grant</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	50	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	50	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	73	-	-	-	-	-	50	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'



<b>Senior Managers of Entities</b>										
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									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
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									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>119,800</b>	<b>127,352</b>	<b>131,984</b>	<b>151,845</b>	<b>151,845</b>	<b>151,845</b>	<b>148,766</b>	<b>156,056</b>	<b>163,702</b>
<b>% increase</b>	4		<b>6.3%</b>	<b>3.6%</b>	<b>15.0%</b>	-	-	<b>(2.0%)</b>	<b>4.9%</b>	<b>4.9%</b>
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>103,613</b>	<b>110,376</b>	<b>115,572</b>	<b>133,004</b>	<b>133,004</b>	<b>133,004</b>	<b>129,002</b>	<b>135,323</b>	<b>141,954</b>

**References**

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 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 SA24 Summary of personnel numbers**

Summary of Personnel Numbers	Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		44	-	44	44	-	44	44	-	44
Board Members of municipal entities	4									
<b>Municipal employees</b>	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	-
<i>Finance</i>		6	6	-	6	6	-	6	6	-
<i>Spatial/town planning</i>		9	9	-	9	9	-	9	9	-
<i>Information Technology</i>		2	2	-	4	4	-	4	4	-
<i>Roads</i>		1	1	-	3	3	-	3	3	-
<i>Electricity</i>		10	10	-	11	11	-	11	11	-
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>		1	1	-	1	1	-	1	1	-
<i>Other</i>		22	22	-	22	22	-	22	22	-
Technicians		65	65	-	67	67	-	67	67	-
<i>Finance</i>		-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>										
<i>Information Technology</i>		2	2	-	3	3	-	3	3	-
<i>Roads</i>		4	4	-	5	5	-	5	5	-
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>		34	34	-	34	34	-	34	34	-
<i>Other</i>		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										
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>225</b>	<b>175</b>	<b>50</b>	<b>232</b>	<b>182</b>	<b>50</b>	<b>232</b>	<b>182</b>	<b>50</b>
<b>% increase</b>					3.1%	4.0%	-	-	-	-
<b>Total municipal employees headcount</b>	6, 10	<b>225</b>	<b>175</b>	<b>50</b>	<b>232</b>	<b>182</b>	<b>50</b>	<b>232</b>	<b>182</b>	<b>50</b>
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 of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

LIM351 Blouberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue By Source</b>																
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	32,971	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	4,888	5,046
Agency services		103	103	103	103	103	103	103	103	103	103	103	103	1,236	1,310	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	2,240	2,644
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>26,594</b>	<b>26,594</b>	<b>26,594</b>	<b>26,594</b>	<b>26,594</b>	<b>26,594</b>	<b>26,594</b>	<b>26,594</b>	<b>26,594</b>	<b>26,594</b>	<b>26,594</b>	<b>26,595</b>	<b>319,133</b>	<b>329,540</b>	<b>348,361</b>
<b>Expenditure By Type</b>																
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	10,418	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	44,102	45,748
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	202	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,518</b>	<b>365,139</b>	<b>368,602</b>	<b>370,602</b>
<b>Surplus/(Deficit)</b>		<b>(3,826)</b>	<b>(3,826)</b>	<b>(3,826)</b>	<b>(3,826)</b>	<b>(3,826)</b>	<b>(3,826)</b>	<b>(3,826)</b>	<b>(3,826)</b>	<b>(3,826)</b>	<b>(3,826)</b>	<b>(3,826)</b>	<b>(3,924)</b>	<b>(46,006)</b>	<b>(39,062)</b>	<b>(22,241)</b>
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,122</b>	<b>38,540</b>	<b>36,520</b>	<b>56,687</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,122</b>	<b>38,540</b>	<b>36,520</b>	<b>56,687</b>

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 Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>33,640</b>	<b>33,640</b>	<b>33,640</b>	<b>33,640</b>	<b>33,640</b>	<b>33,640</b>	<b>33,640</b>	<b>33,640</b>	<b>33,640</b>	<b>33,640</b>	<b>33,640</b>	<b>33,640</b>	<b>403,679</b>	<b>405,122</b>	<b>427,289</b>
<b>Expenditure by Vote to be appropriated</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,418</b>	<b>365,039</b>	<b>368,602</b>	<b>370,602</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,222</b>	<b>38,640</b>	<b>36,520</b>	<b>56,687</b>
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,222</b>	<b>38,640</b>	<b>36,520</b>	<b>56,687</b>

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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	6,665	6,732	7,001	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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	
Planning and development		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	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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	80,012	76,979	81,251	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		480	480	480	480	480	480	480	480	480	480	480	5,766	4,094	4,478	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>33,640</b>	<b>33,640</b>	<b>33,640</b>	<b>33,640</b>	<b>33,640</b>	<b>33,640</b>	<b>33,640</b>	<b>33,640</b>	<b>33,640</b>	<b>33,640</b>	<b>33,640</b>	<b>403,679</b>	<b>405,122</b>	<b>427,289</b>	
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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	14,967	15,772	16,584	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	2,986	35,830	36,554	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	13,560	14,206	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	22,271	22,349	22,453	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		9,956	9,956	9,956	9,956	9,956	9,956	9,956	9,956	9,956	9,956	9,956	119,477	120,812	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	85,344	90,304	95,565	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		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	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,420</b>	<b>30,418</b>	<b>365,039</b>	<b>368,602</b>	<b>370,602</b>	
<b>Surplus/(Deficit) before assoc.</b>		<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,222</b>	<b>38,640</b>	<b>36,520</b>	<b>56,687</b>	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,220</b>	<b>3,222</b>	<b>38,640</b>	<b>36,520</b>	<b>56,687</b>	

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
<b>Multi-year expenditure to be appropriated</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Public And Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Roads Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Econominc Development And Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		7	7	7	7	7	7	7	7	7	7	7	7	80	1,210	940	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	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	
<b>Total Capital Expenditure</b>	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	

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 Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		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	940
Finance and administration		17	17	17	17	17	17	17	17	17	17	17	17	200	4,000	6,800
Internal audit														-	-	-
<b>Community and public safety</b>		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														-	-	-
<b>Economic and environmental services</b>		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														-	-	-
<b>Trading services</b>		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
<b>Other</b>														-	-	-
<b>Total Capital Expenditure - Functional</b>	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
<b>Funded by:</b>																
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														-	-	-
Transfers and allocations - capital (financially allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		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
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		77	77	77	77	77	77	77	77	77	77	77	77	920	9,645	27,732
<b>Total Capital Funding</b>		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

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

check

LIM351 Blouberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													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	2,275
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	212	212	225	238
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	4,925	4,925	4,888	5,046
Agency services	-	-	-	-	-	-	-	-	-	-	-	1,236	1,236	1,310	1,389
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	4,350	4,350	2,400	2,400
Other revenue	-	-	-	-	-	-	-	-	-	-	-	226,607	226,607	230,776	239,871
<b>Cash Receipts by Source</b>	-	-	-	-	-	-	-	-	-	-	-	<b>312,217</b>	<b>312,217</b>	<b>328,325</b>	<b>342,994</b>
<b>Other Cash Flows by Source</b>															
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 Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	34,138	34,138	23,000	24,033
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	-	-	-	-	-	-	-	-	-	-	-	<b>396,763</b>	<b>396,763</b>	<b>403,907</b>	<b>421,922</b>
<b>Cash Payments by Type</b>															
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
<b>Cash Payments by Type</b>	-	-	-	-	-	-	-	-	-	-	-	<b>311,017</b>	<b>311,017</b>	<b>316,675</b>	<b>314,061</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	85,466	85,466	85,227	106,660
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	-	-	-	-	-	-	-	-	-	-	-	<b>396,483</b>	<b>396,483</b>	<b>401,902</b>	<b>420,721</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>												<b>280</b>	<b>280</b>	<b>2,005</b>	<b>1,201</b>
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	30,246	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

References

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 - Supporting Table SA32 List of external mechanisms**

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

References

1. Total agreement period from commencement until end
2. Annual value

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

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
		1,3	Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>														
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													-
														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													-
														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													-
														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													-
														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													-
														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													-
														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

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





<b>Community Assets</b>									
Community Facilities	-	355	16,055	43,047	47,416	47,416	13,503	42,582	55,045
Halls	-	192	932	150	108	108	10,700	-	150
Centres	-	-	-	150	108	108	-	-	150
Crèches	-	-	147	-	-	-	7,000	-	-
Clinics/Care Centres	-	-	786	-	-	-	3,700	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	192	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
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	54,895
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	163	15,122	42,897	47,308	47,308	2,803	42,582	54,895
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	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	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	267	40	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	267	40	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	267	40	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	576	186	901	1,650	1,404	1,404	200	2,210	1,740
Computer Equipment	576	186	901	1,650	1,404	1,404	200	2,210	1,740
<b>Furniture and Office Equipment</b>	-	-	107	133	64	64	-	-	-
Furniture and Office Equipment	-	-	107	133	64	64	-	-	-
<b>Machinery and Equipment</b>	-	-	2,088	4,060	926	926	180	3,305	18,670
Machinery and Equipment	-	-	2,088	4,060	926	926	180	3,305	18,670
<b>Transport Assets</b>	-	-	622	1,300	1,270	1,270	-	3,000	6,000
Transport Assets	-	-	622	1,300	1,270	1,270	-	3,000	6,000
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	1,594	980	57,243	68,144	70,648	85,226	84,697	106,030

**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











Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	5,196	200	200	212	225	238	-
Police	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	150	150	159	169	179	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	146	101	100	-	400	400	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	146	101	100	-	400	400	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	146	101	100	-	400	400	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	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	-
<b>Furniture and Office Equipment</b>	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	-
<b>Machinery and Equipment</b>	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	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	35,258	31,473	31,623	40,141	40,141	40,141	42,549	44,102	45,748

**References**

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
<b>R thousand</b>								
<b>Capital expenditure</b>	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		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>85,466</b>	<b>85,227</b>	<b>106,660</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 01 - Executive & Council								
Vote 02 - Finance And Administration								
Vote 03 - Community Service								
Vote 04 - Public And Safety								
Vote 05 - Waste Management								
Vote 06 - Roads Services								
Vote 07 - Econominc Development And Planning								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates		31,105	32,971	34,949				
Service charges - electricity revenue		45,303	53,374	56,577				
Service charges - water revenue		-	-	-				
Service charges - sanitation revenue		-	-	-				
Service charges - refuse revenue		2,500	2,700	3,000				
Rental of facilities and equipment		141	149	158				
<i>List other revenues sources if applicable</i>		2,025	2,146	2,275				
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		<b>81,074</b>	<b>91,341</b>	<b>96,959</b>	-	-	-	-
<b>Net Financial Implications</b>		<b>4,392</b>	<b>(6,114)</b>	<b>9,701</b>	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)



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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Parent municipality:</b>																		
<i>List all capital projects grouped by Function</i>																		
<i>List all capital projects grouped by Entity</i>																		
<b>Entity Name</b>																		
<i>Project name</i>																		

**References**

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.



FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2022	LIM351	1000	1
BSD	2022	LIM351	1100	2
BSD	2022	LIM351	1101	3
BSD	2022	LIM351	1102	4
BSD	2022	LIM351	1103	5
BSD	2022	LIM351	1104	6
BSD	2022	LIM351	1105	7
BSD	2022	LIM351	1106	8
BSD	2022	LIM351	1107	9
BSD	2022	LIM351	1108	10
BSD	2022	LIM351	1109	11
BSD	2022	LIM351	1110	12
BSD	2022	LIM351	1200	13
BSD	2022	LIM351	1201	14
BSD	2022	LIM351	1202	15
BSD	2022	LIM351	1203	16
BSD	2022	LIM351	1204	17
BSD	2022	LIM351	1205	18
BSD	2022	LIM351	1206	19
BSD	2022	LIM351	1207	20
BSD	2022	LIM351	1208	21
BSD	2022	LIM351	1209	22
BSD	2022	LIM351	1210	23
BSD	2022	LIM351	1211	24
BSD	2022	LIM351	1300	25
BSD	2022	LIM351	1301	26
BSD	2022	LIM351	1302	27
BSD	2022	LIM351	1303	28
BSD	2022	LIM351	1304	29
BSD	2022	LIM351	1305	30
BSD	2022	LIM351	1306	31
BSD	2022	LIM351	1307	32
BSD	2022	LIM351	1308	33
BSD	2022	LIM351	1400	34
BSD	2022	LIM351	1401	35
BSD	2022	LIM351	1402	36
BSD	2022	LIM351	1403	37
BSD	2022	LIM351	1404	38
BSD	2022	LIM351	1405	39
BSD	2022	LIM351	1406	40
BSD	2022	LIM351	1407	41
BSD	2022	LIM351	1408	42
BSD	2022	LIM351	1409	43
BSD	2022	LIM351		
BSD	2022	LIM351	1500	45
BSD	2022	LIM351	1501	46
BSD	2022	LIM351	1502	47
BSD	2022	LIM351	1503	48
BSD	2022	LIM351	1504	49
BSD	2022	LIM351		
BSD	2022	LIM351	1600	51
BSD	2022	LIM351	1601	52
BSD	2022	LIM351	1602	53
BSD	2022	LIM351	1603	54
BSD	2022	LIM351	1604	55
BSD	2022	LIM351	1606	56

BSD	2022 LIM351	1607		57
BSD	2022 LIM351			
BSD	2022 LIM351	1700		58
BSD	2022 LIM351	1701		59
BSD	2022 LIM351	1702		60
BSD	2022 LIM351	1703		61
BSD	2022 LIM351	1704		62
BSD	2022 LIM351	1705		63
BSD	2022 LIM351	1706		64
BSD	2022 LIM351	1707		65
BSD	2022 LIM351	1708		66
BSD	2022 LIM351	1709		67
BSD	2022 LIM351	1710		68
BSD	2022 LIM351	1711		69
BSD	2022 LIM351	1712		70
BSD	2022 LIM351	1713		71
BSD	2022 LIM351	1714		72
BSD	2022 LIM351	1715		73
BSD	2022 LIM351	1716		74
BSD	2022 LIM351	1717		75
SA11	2022 LIM351	1000	T	
SA11	2022 LIM351	1001	T	
SA11	2022 LIM351	1002	T	
SA11	2022 LIM351	1003	T	
SA11	2022 LIM351	1004	T	
SA11	2022 LIM351	1005	T	
SA11	2022 LIM351	1006	V	
SA11	2022 LIM351	1007	V	
SA11	2022 LIM351	1008	V	
SA11	2022 LIM351	1009	V	
SA11	2022 LIM351	1010	V	
SA11	2022 LIM351	1011	T	
SA11	2022 LIM351	1012	V	
SA11	2022 LIM351	1020	V	
SA11	2022 LIM351	1021	V	
SA11	2022 LIM351	1022	V	
SA11	2022 LIM351	1023	V	
SA11	2022 LIM351	1024	V	
SA11	2022 LIM351	1025	V	
SA11	2022 LIM351	1026	V	
SA11	2022 LIM351	1028	V	
SA11	2022 LIM351	1029	V	
SA11	2022 LIM351	1030	V	
SA11	2022 LIM351	1031	V	
SA11	2022 LIM351	1032	V	
SA11	2022 LIM351	1100	T	
SA11	2022 LIM351	1101	V	
SA11	2022 LIM351	1102	V	
SA11	2022 LIM351	1103	V	
SA11	2022 LIM351	1104	V	
SA11	2022 LIM351	1105	V	
SA11	2022 LIM351	1106	V	
SA11	2022 LIM351	1107	V	
SA11	2022 LIM351	1108	V	
SA11	2022 LIM351	1109	V	
SA11	2022 LIM351	1110	V	
SA11	2022 LIM351	1111	V	



SA11	2022 LIM351		
SA11	2022 LIM351	1200	T
SA11	2022 LIM351	1202	T
SA11	2022 LIM351	1203	T
SA11	2022 LIM351	1204	T
SA11	2022 LIM351	1205	T
SA11	2022 LIM351	1206	V
SA11	2022 LIM351	1207	T
SA11	2022 LIM351	1208	V
SA11	2022 LIM351	1209	P
SA11	2022 LIM351		
SA11	2022 LIM351	1300	T
SA11	2022 LIM351	1301	V
SA11	2022 LIM351	1302	V
SA11	2022 LIM351	1303	P
SA11	2022 LIM351	1304	V
SA11	2022 LIM351	1305	V
SA11	2022 LIM351	1306	V
SA11	2022 LIM351	1307	V
SA11	2022 LIM351	1308	V
SA11	2022 LIM351	1309	V
SA11	2022 LIM351	1310	V
SA12	2022 LIM351	1000	T
SA12	2022 LIM351	1020	V
SA12	2022 LIM351	1021	V
SA12	2022 LIM351	1022	V
SA12	2022 LIM351	1023	V
SA12	2022 LIM351	1030	V
SA12	2022 LIM351	1024	V
SA12	2022 LIM351	1025	V
SA12	2022 LIM351	1026	V
SA12	2022 LIM351	1027	V
SA12	2022 LIM351	1028	V
SA12	2022 LIM351	1029	V
SA12	2022 LIM351	1040	V
SA12	2022 LIM351	1041	T
SA12	2022 LIM351	1042	T
SA12	2022 LIM351	1043	T
SA12	2022 LIM351	1044	T
SA12	2022 LIM351	1206	V
SA12	2022 LIM351	1046	T
SA12	2022 LIM351	1047	T
SA12	2022 LIM351	1048	T
SA12	2022 LIM351	1100	T
SA12	2022 LIM351	1101	V
SA12	2022 LIM351	1102	V
SA12	2022 LIM351	1103	V
SA12	2022 LIM351	1104	V
SA12	2022 LIM351	1105	V
SA12	2022 LIM351	1106	V
SA12	2022 LIM351	1107	V
SA12	2022 LIM351	1108	V
SA12	2022 LIM351	1109	V
SA12	2022 LIM351	1110	V
SA12	2022 LIM351	1111	V
SA12	2022 LIM351	1200	T
SA12	2022 LIM351	1201	V

SA12	2022 LIM351	1301	V
SA12	2022 LIM351	1302	V
SA12	2022 LIM351	1303	P
SA12	2022 LIM351	1304	V
SA12	2022 LIM351	1305	V
SA12	2022 LIM351	1306	V
SA12	2022 LIM351	1307	V
SA12	2022 LIM351	1308	V
SA12	2022 LIM351	1309	V
SA12	2022 LIM351	1310	V
SA12	2022 LIM351		
SA12	2022 LIM351		
SA12	2022 LIM351		
SA12	2022 LIM351	1000	T
SA12	2022 LIM351	1020	V
SA12	2022 LIM351	1021	V
SA12	2022 LIM351	1022	V
SA12	2022 LIM351	1023	V
SA12	2022 LIM351	1030	V
SA12	2022 LIM351	1024	V
SA12	2022 LIM351	1025	V
SA12	2022 LIM351	1026	V
SA12	2022 LIM351	1027	V
SA12	2022 LIM351	1028	V
SA12	2022 LIM351	1029	V
SA12	2022 LIM351	1040	V
SA12	2022 LIM351	1041	T
SA12	2022 LIM351	1042	T
SA12	2022 LIM351	1043	T
SA12	2022 LIM351	1044	T
SA12	2022 LIM351	1206	V
SA12	2022 LIM351	1046	T
SA12	2022 LIM351	1047	T
SA12	2022 LIM351	1048	T
SA12	2022 LIM351	1100	T
SA12	2022 LIM351	1101	V
SA12	2022 LIM351	1102	V
SA12	2022 LIM351	1103	V
SA12	2022 LIM351	1104	V
SA12	2022 LIM351	1105	V
SA12	2022 LIM351	1106	V
SA12	2022 LIM351	1107	V
SA12	2022 LIM351	1108	V
SA12	2022 LIM351	1109	V
SA12	2022 LIM351	1110	V
SA12	2022 LIM351	1111	V
SA12	2022 LIM351	1200	T
SA12	2022 LIM351	1201	V
SA12	2022 LIM351	1301	V
SA12	2022 LIM351	1302	V
SA12	2022 LIM351	1303	P
SA12	2022 LIM351	1304	V
SA12	2022 LIM351	1305	V
SA12	2022 LIM351	1306	V
SA12	2022 LIM351	1307	V
SA12	2022 LIM351	1308	V

SA12	2022 LIM351	1309	V	
SA12	2022 LIM351	1310	V	
SA13	2022 LIM351	1000		1
SA13	2022 LIM351	1001		2
SA13	2022 LIM351	1002		3
SA13	2022 LIM351	1003		4
SA13	2022 LIM351	1004		5
SA13	2022 LIM351	1005		6
SA13	2022 LIM351	1006		7
SA13	2022 LIM351	1007		8
SA13	2022 LIM351	1008		9
SA13	2022 LIM351	1009		10
SA13	2022 LIM351	1010		11
SA13	2022 LIM351	1011		12
SA13	2022 LIM351	1012		13
SA13	2022 LIM351	1013		14
SA13	2022 LIM351	1014		15
SA13	2022 LIM351	1015		16
SA13	2022 LIM351	1016		17
SA13	2022 LIM351	1017		18
SA13	2022 LIM351	1018		19
SA13	2022 LIM351	1019		20
SA13	2022 LIM351	1020		21
SA13	2022 LIM351	1021		22
SA13	2022 LIM351			
SA13	2022 LIM351	1030		23
SA13	2022 LIM351	1031		24
SA13	2022 LIM351	1032		25
SA13	2022 LIM351	1033		26
SA13	2022 LIM351	1034		27
SA13	2022 LIM351	1035		28
SA13	2022 LIM351	1036		29
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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

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Sanitation (Rand per household per month)

Electricity (kwh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)

Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)

Water (in excess of 6 kilolitres per indigent household per month)

Sanitation (in excess of free sanitation service to indigent households)

Electricity/other energy (in excess of 50 kwh per indigent household per month)

Refuse (in excess of one removal a week for indigent households)

Municipal Housing - rental rebates

Housing - top structure subsidies

Other

Total revenue cost of subsidised services provided

Valuation:

Date of valuation:

Financial year valuation used

Municipal by-laws s6 in place? (Y/N)

Municipal/assistant valuer appointed? (Y/N)

Municipal partnership s38 used? (Y/N)

No. of assistant valuers (FTE)

No. of data collectors (FTE)

No. of internal valuers (FTE)

No. of external valuers (FTE)

No. of additional valuers (FTE)

Valuation appeal board established? (Y/N)

Implementation time of new valuation roll (mths)

No. of properties

No. of sectional title values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

No. of valuation roll amendments

No. of objections by rate payers

No. of appeals by rate payers

No. of successful objections

No. of successful objections > 10%

Supplementary valuation

Public service infrastructure value

Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)  
Differential rates used? (Y/N)  
Limit on annual rate increase (s20)? (Y/N)  
Special rating area used? (Y/N)  
Phasing-in properties s21 (number)  
Rates policy accompanying budget? (Y/N)  
Fixed amount minimum value  
Non-residential prescribed ratio s19? (%)

Rate revenue:

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

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,eductns,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 threshold 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
- 80l 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 Electricity Distribution Losses

Volume Water Distribution Losses  
Cost Water Distribution Losses

Consultant Fees  
Audit Fees





















































































#### Revenue By Source

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

#### Expenditure By Type

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

#### Surplus/(Deficit)

Transfers recognised - capital  
Contributions recognised - capital

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

Expenditure - Standard  
Governance and administration  
Executive and council  
Budget and treasury office  
Corporate services  
Community and public safety  
Community and social services  
Sport and recreation  
Public safety  
Housing  
Health  
Economic and environmental services  
Planning and development  
Road transport  
Environmental protection  
Trading services  
Electricity  
Water  
Waste water management  
Waste management  
Other  
Total Expenditure - Standard  
Capital Expenditure - Standard  
Governance and administration  
Executive and council  
Budget and treasury office  
Corporate services  
Community and public safety  
Community and social services

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

Funded by:

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

























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