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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Revenue - Functional											
Municipal governance and administration		207,442	220,398	270,453	243,376	241,876	241,876	250,253	263,713	278,311	
Executive and council		6,784	3	158	-	-	-	-	-	-	
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		6,784	3	158	_	_	_	_	_		
Finance and administration		200,658	220,396	270,295	243,376	241,876	241,876	250,253	263,713	278,311	
Administrative and Corporate Support		55	409	131	402	402	402	307	325	345	
Asset Management											
Finance		200,602	219,987	270,165	242,974	241,474	241,474	249,946	263,388	277,967	
Fleet Management											
Human Resources											
Information Technology											
Legal Services											
Marketing, Customer Relations, Publicity and Media Co-ordination											
Property Services											
Risk Management											
Security Services											
Supply Chain Management											
Valuation Service											
Internal audit Governance Function		-	-	-	-	-	-	-	-	-	
Community and public safety		4,691	3,826	3,158	7,090	5,090	5,090	6,665	6,732	7,001	
Community and public safety Community and social services		4,091	3,020	3,130	7,090	5,090	5,090	0,000	0,732	7,001	
Aged Care											
Agricultural											
Animal Care and Diseases											
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_	_	_	
Child Care Facilities											
Community Halls and Facilities											
Consumer Protection											
Cultural Matters											
Disaster Management											
Education											
Indigenous and Customary Law											
Industrial Promotion											
Language Policy											
Libraries and Archives											
Literacy Programmes											
Media Services											
Museums and Art Galleries											
Population Development Provincial Cultural Matters											
Theatres											
Zoo's											
Sport and recreation		-	-	_	-	-	-	_	-	-	
Beaches and Jetties											
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)											
Recreational Facilities											
Sports Grounds and Stadiums											
Public safety		4,691	3,826	3,158	7,090	5,090	5,090	6,665	6,732	7,001	
Civil Defence											
Cleansing											
Control of Public Nuisances											
Fencing and Fences											
Fire Fighting and Protection											
Licensing and Control of Animals		4.004	2 000	2.450	7.000	E 000	E 000	6.605	6.700	7.004	
Police Forces, Traffic and Street Parking Control		4,691	3,826	3,158	7,090	5,090	5,090	6,665	6,732	7,001	
Pounds Housing		_	-	-		-	-	-	-	-	
Housing Housing		_	_	-	_	_	_	_	_	_	
Informal Settlements											
Health		_	_	-	-	-	-	-	-	-	
Ambulance		_								_	
Health Services											
Laboratory Services											
Food Control											
Health Surveillance and Prevention of Communicable Diseases											
Vector Control											
Chemical Safety	ĺ										

Economic and environmental services	44,150	(382)	180	70,073	82,973	82,973	60,983	53,603	56,247
Planning and development	659	(382)	180	70,073	70,073	70,073	60,983	53,603	56,247
Billboards		(,			.,			,	
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	659	(382)	180	13,309	13,309	13,309	10,575	1,021	1,352
Regional Planning and Development		, ,							
Town Planning, Building Regulations and Enforcement, and City									
Project Management Unit	_	-	-	56,764	56,764	56,764	50,408	52,582	54,895
Provincial Planning									
Support to Local Municipalities									
Road transport	43,491	-	-	-	12,900	12,900	-	-	-
Public Transport									
Road and Traffic Regulation									
Roads	43,491	_	_	-	12,900	12,900	_	-	_
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	35,941	91,432	88,246	45,742	42,242	42,242	85,778	81,074	85,729
Energy sources	31,068	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	_	ı	-	-	-	-	-	-	-
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	_	ı	-	-	-	-	-	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Walkets									
Tourism	2 292,223	315,275	362,038	366,281	372,181	372,181	403,679	405,122	427,289

Expenditure - Functional	1	ı	I I	I	1	1	1 1	ĺ	1
Municipal governance and administration	150,176	163,865	174,964	173,250	174,235	174,235	184,729	195,464	185,833
Executive and council	63,159	57,733	61,989	59,564	60,876	60,876	66,212	68,639	53,419
Mayor and Council	27,003	18,905	17,689	20,162	20,108	20,108	21,390	22,456	23,576
Municipal Manager, Town Secretary and Chief Executive	36,157	38,828	44,300	39,402	40,768	40,768	44,822	46,183	29,843
Finance and administration	87,016	106,132	112,975	113,687	113,359	113,359	118,516	126,825	132,414
Administrative and Corporate Support	51,181	55,285	57,689	66,142	66,848	66,848	70,358	75,976	79,001
Asset Management									
Finance	35,835	50,847	55,286	47,545	46,511	46,511	48,159	50,849	53,413
Fleet Management									
Human Resources									
Information Technology									
Legal Services									
Marketing, Customer Relations, Publicity and Media Co-ordination									
Property Services									
Risk Management									
Security Services Supply Chain Management									
Valuation Service									
Internal audit	_	-	-	-	-	-	-	-	_
Governance Function									
Community and public safety	14,890	18,847	17,688	15,813	15,833	15,833	15,013	15,772	16,584
Community and social services	_		_	_	-	_	-		_
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities									
Community Halls and Facilities									
Consumer Protection									
Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives Literacy Programmes	_	_	_	_	_	_	-	-	_
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Z00's									
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums									
Public safety	14,890	18,847	17,688	15,813	15,833	15,833	15,013	15,772	16,584
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals	14,890	18,847	17,688	15,613	15,633	15,633	14,713	15,454	16,247
Police Forces, Traffic and Street Parking Control Pounds	14,090	10,047	17,000	200	200	200	300	318	337
Housing		-	_	-	200	200	-	-	-
Housing	_	_	_	_	_	_	_	_	_
Informal Settlements									
Health	_	-	-	_	-	_	_	_	_
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									
·									-

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Economic and environmental services		358 33,114	43,599	56,790	45,747	45,747	36,480	36,554	40,302
Planning and development	9	852 11,244	14,965	14,595	14,451	14,451	14,360	14,206	17,849
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation			44005	44.007	40,000	40.000	44.054	44.000	47.700
Economic Development/Planning	9	352 11,244	14,965	14,027	13,883	13,883	14,254	14,093	17,730
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City				568	568	568	106	112	119
Project Management Unit		- -	-	508	508	508	106	112	119
Provincial Planning									
Support to Local Municipalities	21	506 21,870	28,634	42,195	31,297	24 207	22.424	22,349	22,453
Road transport	21	21,870	28,634	42,195	31,297	31,297	22,121	22,349	22,453
Public Transport									
Road and Traffic Regulation	04	-00 04 070	00.004	40.405	24.007	24 007	00.404	00.040	00.450
Roads	21	506 21,870	28,634	42,195	31,297	31,297	22,121	22,349	22,453
Taxi Ranks									
Environmental protection			-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation Trading services	70	584 80,945	85,831	95,668	109,102	109,102	120,077	120,812	127.883
_		254 62,682	65,692	69,405	75,983	75,983	85,344	90,304	95,565
Energy sources	59		65,692	69,405	75,983	75,983	85,344	90,304	95,565
Electricity	59	254 02,002	05,092	69,405	15,963	15,963	05,344	90,304	95,505
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 water Treatment Waste management	20	330 18,263	20,139	26,264	33,119	33,119	34,733	30.508	32,318
Recycling	20	10,203	20,139	20,204	33,119	33,119	34,733	30,300	32,310
Solid Waste Disposal (Landfill Sites)	20	330 18,263	20,139	26,264	33,119	33,119	34,733	30,508	32,318
Solid Waste Disposal (Landilli Sites) Solid Waste Removal	20	10,200	20,100	20,204	00,119	00,119	04,733	55,500	02,010
Street Cleaning									
Other			_	_	_	_	_	_	_
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Expenditure - Functional	3 276	007 296,772	322,082	341,522	344.917	344,917	356,299	368,602	370,602
Surplus/(Deficit) for the year		216 18,503	39,956	24,759	27,264	27,264	47,380	36,520	56,687
our prison por tite year	10	10,303	33,330	24,133	21,204	21,204	+1,300	30,320	30,007

- References

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

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

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

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

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