

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Finance And Administration	01.1	Council General	01.1 - Council General
Vote 03 - Community Service	Vote 02	Finance And Administration	
Vote 04 - Public And Safety	02.1	Municipal Manager	02.1 - Municipal Manager
Vote 05 - Waste Management	Vote 03	Community Service	
Vote 06 - Roads Services	03.1	Finance Services Administration	03.1 - Finance Services Administration
Vote 07 - Econominc Development And Planning	Vote 04	Public And Safety	
Vote 08 -	04.1	Corporate Services Administration	04.1 - Corporate Services Administration
Vote 09 -	Vote 05	Waste Management	
Vote 10 -	05.1	Technical Services Administration	05.1 - Technical Services Administration
Vote 11 -	05.2	Electrical Services	05.2 - Electrical Services
Vote 12 -	05.3	Water Services	05.3 - Water Services
Vote 13 -	05.4	Sanitation Services	05.4 - Sanitation Services
Vote 14 -	05.5	Roads Services	05.5 - Roads Services
Vote 15 - Other	05.6	Storm Water Services	05.6 - Storm Water Services
	05.7	Water Reporting Function	05.7 - Water Reporting Function
	Vote 06	Roads Services	
	06.1	Community Services Administration	06.1 - Community Services Administration
	06.2	Traffic Services	06.2 - Traffic Services
	06.3	Traffic Services	06.3 - Traffic Services
	06.4	Libraries	06.4 - Libraries
	06.5	Sport	06.5 - Sport
	06.6	Cemetery	06.6 - Cemetery
	06.7	Refuse	06.7 - Refuse
	06.8	Pound Services	06.8 - Pound Services
	06.9	Pound Services	06.9 - Pound Services
	06.10	Satellite Offices	06.10 - Satellite Offices
	06.11	Alldays Offices	06.11 - Alldays Offices
	06.12	Eldorado Offices	06.12 - Eldorado Offices
	06.13	Tolwe Offices	06.13 - Tolwe Offices
	06.14	Senwabarwama Offices	06.14 - Senwabarwama Offices
	Vote 07	Econominc Development And Planning	
	07.1	Project Management Unit	07.1 - Project Management Unit
	07.2	Economic Development And Planning	07.2 - Economic Development And Planning
	Vote 08		
	Vote 09		
	Vote 10		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14		
	Vote 15	Other	



LIM351 Blouberg - Contact Information

A. GENERAL INFORMATION	
Municipality	LIM351 Blouberg
Grade	3
Province	LIM LIMPOPO
Web Address	www.blouberg.gov.za
e-mail Address	blou@blouberg.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	Box 1593
City / Town	Senwabarwana
Postal Code	0790
Street address	
Building	2nd Building
Street No. & Name	Senwabarwana/Dendron Road
City / Town	Senwabarwana
Postal Code	0790
General Contacts	
Telephone number	015 505 7100
Fax number	015 505 0296
C. POLITICAL LEADERSHIP	
Speaker:	
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	manankholane@gmail.com
Secretary/PA to the Speaker:	
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	Malatjip@blouberg.gov.za
Mayor/Executive Mayor:	
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
Secretary/PA to the Mayor/Executive Mayor:	
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	matlapum@blouberg.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	Mr
Name	RAMOTHOALA R
Telephone number	015 505 7163
Cell number	0825234435
Fax number	015 505 0296
E-mail address	Ramothoalar@blouberg.gov.za
Secretary/PA to the Municipal Manager:	
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
Chief Financial Officer	
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
Official responsible for submitting financial information	
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

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

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

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional	1									
Governance and administration		220 398	270 276	245 714	250 253	261 033	261 033	273 303	288 901	281 984
Executive and council		3	158	-	-	-	-	-	-	-
Finance and administration		220 396	270 118	245 714	250 253	261 033	261 033	273 303	288 901	281 984
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 826	3 158	3 316	6 665	5 795	5 795	6 500	6 890	7 303
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3 826	3 158	3 316	6 665	5 795	5 795	6 500	6 890	7 303
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(382)	180	70 365	60 983	89 041	89 041	62 297	56 537	59 041
Planning and development		(382)	180	57 487	60 983	89 041	89 041	62 297	56 537	59 041
Road transport		-	-	12 878	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		91 432	88 246	32 775	85 778	81 587	81 587	96 465	87 976	92 131
Energy sources		86 194	85 161	29 465	80 012	75 822	75 822	91 587	82 805	86 650
Water management		4	3	11	-	-	-	-	-	-
Waste water management		-	-	24	-	-	-	-	-	-
Waste management		5 233	3 083	3 276	5 766	5 766	5 766	4 878	5 171	5 481
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	315 275	361 861	352 171	403 679	437 456	437 456	438 565	440 304	440 459
Expenditure - Functional										
Governance and administration		163 865	163 556	157 168	194 765	207 054	207 054	197 141	191 253	190 214
Executive and council		57 733	63 224	61 440	66 909	70 839	70 839	75 200	73 622	70 690
Finance and administration		106 132	100 332	95 728	127 856	136 215	136 215	121 940	117 632	119 524
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		18 847	17 627	16 367	14 967	14 533	14 533	17 260	15 155	15 912
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		18 847	17 627	16 367	14 967	14 533	14 533	17 260	15 155	15 912
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		33 114	44 265	37 444	35 830	35 696	35 696	38 588	35 785	37 574
Planning and development		11 244	14 965	12 763	13 560	13 486	13 486	18 236	14 416	15 136
Road transport		21 870	29 300	24 681	22 271	22 210	22 210	20 352	21 369	22 438
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		80 945	83 273	113 016	119 477	119 428	119 428	136 083	136 757	137 989
Energy sources		62 682	63 192	82 911	85 344	86 036	86 036	100 172	101 160	103 653
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		18 263	20 081	30 105	34 133	33 393	33 393	35 911	35 597	34 336
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	296 772	308 722	323 995	365 039	376 711	376 711	389 072	378 950	381 690
Surplus/(Deficit) for the year		18 503	53 139	28 176	38 640	60 744	60 744	49 493	61 354	58 770

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 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.

Economic and environmental services	(382)	180	70 365	60 983	89 041	89 041	62 297	56 537	59 041
Planning and development	(382)	180	57 487	60 983	89 041	89 041	62 297	56 537	59 041
Billboards									
Corporate Wide Strategic Planning (IDPs, LED's)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	(382)	180	881	10 575	14 633	14 633	9 722	1 655	1 754
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City									
Project Management Unit	-	-	56 606	50 408	74 408	74 408	52 575	54 882	57 287
Provincial Planning									
Support to Local Municipalities									
Road transport	-	-	12 878	-	-	-	-	-	-
Public Transport									
Road and Traffic Regulation									
Roads	-	-	12 878	-	-	-	-	-	-
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	91 432	88 246	32 775	85 778	81 587	81 587	96 465	87 976	92 131
Energy sources	86 194	85 161	29 465	80 012	75 822	75 822	91 587	82 805	86 650
Electricity	86 194	85 161	29 465	80 012	75 822	75 822	91 587	82 805	86 650
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	4	3	11	-	-	-	-	-	-
Water Treatment	4	3	11	-	-	-	-	-	-
Water Distribution									
Water Storage									
Waste water management	-	-	24	-	-	-	-	-	-
Public Toilets									
Sewerage									
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	24	-	-	-	-	-	-
Waste management	5 233	3 083	3 276	5 766	5 766	5 766	4 878	5 171	5 481
Recycling									
Solid Waste Disposal (Landfill Sites)	5 233	3 083	3 276	5 766	5 766	5 766	4 878	5 171	5 481
Solid Waste Removal									
Street Cleaning									
Other	-	-	-	-	-	-	-	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Revenue - Functional	2 315 275	361 861	352 171	403 679	437 456	437 456	438 565	440 304	440 459

Economic and environmental services	33 114	44 265	37 444	35 830	35 696	35 696	38 588	35 785	37 574	
Planning and development	11 244	14 965	12 763	13 560	13 486	13 486	18 236	14 416	15 136	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning	11 244	14 965	12 354	13 454	13 480	13 480	17 956	14 122	14 828	
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Project Management Unit	–	–	409	106	6	6	280	294	309	
Provincial Planning										
Support to Local Municipalities										
Road transport	21 870	29 300	24 681	22 271	22 210	22 210	20 352	21 369	22 438	
Public Transport										
Road and Traffic Regulation										
Roads	21 870	29 300	24 681	22 271	22 210	22 210	20 352	21 369	22 438	
Taxi Ranks										
Environmental protection	–	–	–	–	–	–	–	–	–	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services	80 945	83 273	113 016	119 477	119 428	119 428	136 083	136 757	137 989	
Energy sources	62 682	63 192	82 911	85 344	86 036	86 036	100 172	101 160	103 653	
Electricity	62 682	63 192	82 911	85 344	86 036	86 036	100 172	101 160	103 653	
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	18 263	20 081	30 105	34 133	33 393	33 393	35 911	35 597	34 336	
Recycling										
Solid Waste Disposal (Landfill Sites)	18 263	20 081	30 105	34 133	33 393	33 393	35 911	35 597	34 336	
Solid Waste Removal										
Street Cleaning										
Other	–	–	–	–	–	–	–	–	–	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	296 772	308 722	323 995	365 039	376 711	376 711	389 072	378 950	381 690
Surplus/(Deficit) for the year		18 503	53 139	28 176	38 640	60 744	60 744	49 493	61 354	58 770

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

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		3	158	-	-	-	-	-	-	-
Vote 03 - Community Service		219 987	269 988	241 305	249 946	260 723	260 723	273 007	288 587	281 651
Vote 04 - Public And Safety		409	131	4 409	307	310	310	296	314	333
Vote 05 - Waste Management		86 199	85 163	42 378	80 012	75 822	75 822	91 587	82 805	86 650
Vote 06 - Roads Services		9 059	6 241	6 592	12 431	11 561	11 561	11 378	12 061	12 784
Vote 07 - Econominc Development And Planning		(382)	180	57 487	60 983	89 041	89 041	62 297	56 537	59 041
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	315 275	361 861	352 171	403 679	437 456	437 456	438 565	440 304	440 459
Expenditure by Vote to be appropriated	1									
Vote 01 - Executive & Council		18 905	17 719	18 394	21 937	21 807	21 807	23 558	24 630	25 862
Vote 02 - Finance And Administration		38 828	45 505	43 045	44 972	49 032	49 032	51 643	48 991	44 828
Vote 03 - Community Service		50 847	42 519	37 869	50 428	57 177	57 177	42 982	43 759	41 958
Vote 04 - Public And Safety		55 285	57 813	57 859	77 428	79 038	79 038	78 709	73 872	77 566
Vote 05 - Waste Management		84 552	92 492	107 591	107 615	108 245	108 245	120 524	122 530	126 091
Vote 06 - Roads Services		37 110	37 709	46 472	49 100	47 926	47 926	53 421	50 752	50 249
Vote 07 - Econominc Development And Planning		11 244	14 965	12 763	13 560	13 486	13 486	18 236	14 416	15 136
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	296 772	308 722	323 995	365 039	376 711	376 711	389 072	378 950	381 690
Surplus/(Deficit) for the year	2	18 503	53 139	28 176	38 640	60 744	60 744	49 493	61 354	58 770

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
01.1 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		3	158	-	-	-	-	-	-	-
02.1 - Municipal Manager		3	158	-	-	-	-	-	-	-
Vote 03 - Community Service		219 987	269 988	241 305	249 946	260 723	260 723	273 007	288 587	281 651
03.1 - Finance Services Administration		219 987	269 988	241 305	249 946	260 723	260 723	273 007	288 587	281 651
Vote 04 - Public And Safety		409	131	4 409	307	310	310	296	314	333
04.1 - Corporate Services Administration		409	131	4 409	307	310	310	296	314	333
Vote 05 - Waste Management		86 199	85 163	42 378	80 012	75 822	75 822	91 587	82 805	86 650
05.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-
05.2 - Electrical Services		86 194	85 161	29 465	80 012	75 822	75 822	91 587	82 805	86 650
05.3 - Water Services		4	3	11	-	-	-	-	-	-
05.4 - Sanitation Services		-	-	24	-	-	-	-	-	-
05.5 - Roads Services		-	-	12 878	-	-	-	-	-	-
05.6 - Storm Water Services		-	-	-	-	-	-	-	-	-
05.7 - Water Reporting Function		-	-	-	-	-	-	-	-	-
Vote 06 - Roads Services		9 059	6 241	6 592	12 431	11 561	11 561	11 378	12 061	12 784
06.1 - Community Services Administration		4 005	1 547	1 266	3 186	3 186	3 186	1 785	1 892	2 006
06.2 - Traffic Services		3 826	3 158	3 316	6 665	5 795	5 795	6 500	6 890	7 303
06.3 - Traffic Services		-	-	-	-	-	-	-	-	-
06.4 - Libraries		-	-	-	-	-	-	-	-	-
06.5 - Sport		-	-	-	-	-	-	-	-	-
06.6 - Cemetery		-	-	-	-	-	-	-	-	-
06.7 - Refuse		1 229	1 536	2 010	2 580	2 580	2 580	3 093	3 279	3 475
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		-	-	-	-	-	-	-	-	-
Vote 07 - Economic Development And Planning		(382)	180	57 487	60 983	89 041	89 041	62 297	56 537	59 041
07.1 - Project Management Unit		-	-	56 606	50 408	74 408	74 408	52 575	54 882	57 287
07.2 - Economic Development And Planning		(382)	180	881	10 575	14 633	14 633	9 722	1 655	1 754
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	315 275	361 861	352 171	403 679	437 456	437 456	438 565	440 304	440 459

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote										
Vote 01 - Executive & Council	1	18 905	17 719	18 394	21 937	21 807	21 807	23 558	24 630	25 862
01.1 - Council General		18 905	17 719	18 394	21 937	21 807	21 807	23 558	24 630	25 862
Vote 02 - Finance And Administration		38 828	45 505	43 045	44 972	49 032	49 032	51 643	48 991	44 828
02.1 - Municipal Manager		38 828	45 505	43 045	44 972	49 032	49 032	51 643	48 991	44 828
Vote 03 - Community Service		50 847	42 519	37 869	50 428	57 177	57 177	42 982	43 759	41 958
03.1 - Finance Services Administration		50 847	42 519	37 869	50 428	57 177	57 177	42 982	43 759	41 958
Vote 04 - Public And Safety		55 285	57 813	57 859	77 428	79 038	79 038	78 709	73 872	77 566
04.1 - Corporate Services Administration		55 285	57 813	57 859	77 428	79 038	79 038	78 709	73 872	77 566
Vote 05 - Waste Management		84 552	92 492	107 591	107 615	108 245	108 245	120 524	122 530	126 091
05.1 - Technical Services Administration		1 017	4 534	7 126	7 115	7 350	7 350	7 553	7 930	8 327
05.2 - Electrical Services		61 665	58 658	75 785	78 229	78 686	78 686	92 620	93 230	95 326
05.3 - Water Services		-	-	-	-	-	-	-	-	-
05.4 - Sanitation Services		-	-	-	-	-	-	-	-	-
05.5 - Roads Services		21 870	29 300	24 681	22 271	22 210	22 210	20 352	21 369	22 438
05.6 - Storm Water Services		-	-	-	-	-	-	-	-	-
05.7 - Water Reporting Function		-	-	-	-	-	-	-	-	-
Vote 06 - Roads Services		37 110	37 709	46 472	49 100	47 926	47 926	53 421	50 752	50 249
06.1 - Community Services Administration		18 149	16 569	26 419	30 476	29 786	29 786	30 752	29 812	28 262
06.2 - Traffic Services		18 847	17 627	16 206	14 567	14 283	14 283	17 060	14 883	15 627
06.3 - Traffic Services		-	-	-	-	-	-	-	-	-
06.4 - Libraries		-	-	-	-	-	-	-	-	-
06.5 - Sport		-	-	-	-	-	-	-	-	-
06.6 - Cemetery		-	-	-	-	-	-	-	-	-
06.7 - Refuse		114	3 512	3 886	3 657	3 607	3 607	5 159	5 785	6 074
06.8 - Pound Services		-	-	161	400	250	250	200	272	286
06.9 - Pound Services		-	-	-	-	-	-	-	-	-
06.10 - Satellite Offices		-	-	-	-	-	-	100	-	-
06.11 - Alldays Offices		-	-	-	-	-	-	50	-	-
06.12 - Eldorado Offices		-	-	-	-	-	-	50	-	-
06.13 - Tolwe Offices		-	-	-	-	-	-	50	-	-
06.14 - Senwabarwana Offices		-	-	-	-	-	-	-	-	-
Vote 07 - Economic Development And Planning		11 244	14 965	12 763	13 560	13 486	13 486	18 236	14 416	15 136
07.1 - Project Management Unit		-	-	409	106	6	6	280	294	309
07.2 - Economic Development And Planning		11 244	14 965	12 354	13 454	13 480	13 480	17 956	14 122	14 828
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	296 772	308 722	323 995	365 039	376 711	376 711	389 072	378 950	381 690
Surplus/(Deficit) for the year	2	18 503	53 139	28 176	38 640	60 744	60 744	49 493	61 354	58 770

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	30 339	28 826	29 116	45 303	41 103	41 103	25 058	57 971	62 153	65 062
Service charges - Water	2	-	(0)	-	-	-	-	3 520	-	-	-
Service charges - Waste Water Management	2	4	3	35	-	-	-	1 439	-	-	-
Service charges - Waste Management	2	1 172	1 436	1 888	2 500	2 500	2 500	1 640	3 000	3 180	3 371
Sale of Goods and Rendering of Services		217	358	4 620	507	510	510	218	496	526	558
Agency services		-	0	-	1 236	1 236	1 236	-	300	318	337
Interest											
Interest earned from Receivables		461	574	447	690	703	703	1 135	457	790	837
Interest earned from Current and Non Current Assets		1 701	1 536	2 019	2 025	3 025	3 025	2 608	3 206	3 399	3 603
Dividends											
Rent on Land		799	552	550	953	953	953	385	350	371	393
Rental from Fixed Assets		-	-	-	141	141	141	-	-	-	-
Licence and permits		862	667	1 201	130	130	130	1 016	1 110	1 176	1 247
Operational Revenue		(156)	341	1 087	10 265	14 322	14 322	3 142	8 442	298	316
Non-Exchange Revenue											
Property rates	2	25 567	27 550	29 497	31 105	31 105	31 105	30 231	32 971	34 949	37 046
Surcharges and Taxes											
Fines, penalties and forfeits		1 332	5	80	2 082	1 209	1 209	196	2 022	2 143	2 271
Licences or permits		2 510	3 157	3 316	4 795	4 795	4 795	1 820	5 000	5 300	5 618
Transfer and subsidies - Operational		193 208	239 283	214 163	215 831	225 608	225 608	224 751	237 377	250 819	241 617
Interest		1 762	1 678	1 549	1 570	1 570	1 570	923	288	-	-
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	9 687	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		259 779	305 964	289 569	319 133	328 910	328 910	307 771	352 990	365 422	362 276
Expenditure											
Employee related costs	2	110 376	115 511	119 858	129 002	129 192	129 192	104 215	135 979	128 926	135 347
Remuneration of councillors		16 976	16 412	17 214	19 764	19 764	19 764	15 024	20 753	21 790	22 880
Bulk purchases - electricity	2	37 666	36 472	50 885	50 000	50 000	50 000	37 114	60 000	63 000	63 585
Inventory consumed	8	5 666	4 844	6 420	2 524	2 524	2 524	1 355	5 855	2 667	2 800
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		31 473	29 419	30 421	42 549	42 549	42 549	35 009	37 668	39 551	41 529
Interest											
Contracted services		45 500	64 014	60 952	55 947	66 981	66 981	50 226	59 971	54 747	49 379
Transfers and subsidies		-	-	50	-	-	-	-	-	-	-
Irrecoverable debts written off		11 679	8 188	2 370	9 828	9 828	9 828	-	5 770	6 058	6 361
Operational costs		40 660	35 953	40 959	55 525	56 852	56 852	45 681	63 077	62 211	59 809
Losses on disposal of Assets		974	421	(550)	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		300 972	311 234	328 579	365 139	377 690	377 690	288 624	389 072	378 950	381 690
Surplus/(Deficit)		(41 193)	(5 270)	(39 010)	(46 006)	(48 780)	(48 780)	19 146	(36 082)	(13 528)	(19 413)
Transfers and subsidies - capital (monetary allocations)	6	55 496	55 896	62 602	84 546	108 546	108 546	51 691	85 575	74 882	78 183
Transfers and subsidies - capital (in-kind)	6										
Surplus/(Deficit) after capital transfers & contributions		14 303	50 626	23 592	38 540	59 766	59 766	70 837	49 493	61 354	58 770
Income Tax											
Surplus/(Deficit) after income tax		14 303	50 626	23 592	38 540	59 766	59 766	70 837	49 493	61 354	58 770
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		14 303	50 626	23 592	38 540	59 766	59 766	70 837	49 493	61 354	58 770
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions	7										
Surplus/(Deficit) for the year	1	14 303	50 626	23 592	38 540	59 766	59 766	70 837	49 493	61 354	58 770

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	-	141	80	-	-	-	300	-	4 000
Vote 02 - Finance And Administration		514	228	-	-	-	-	-	-	-	-
Vote 03 - Community Service		-	2 114	7 155	200	200	200	136	310	13 186	8 900
Vote 04 - Public And Safety		602	1 638	531	34 438	34 637	34 637	18 989	5 607	11 500	65 135
Vote 05 - Waste Management		1 154	1 142	247	340	180	180	-	200	-	-
Vote 06 - Roads Services		-	147	-	50 408	75 168	75 168	60 832	80 475	71 538	23 000
Vote 07 - Economic Development And Planning		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2 271	5 444	8 074	85 466	110 185	110 185	79 958	86 892	96 224	101 035
Total Capital Expenditure - Vote		2 271	5 444	8 074	85 466	110 185	110 185	79 958	86 892	96 224	101 035
Capital Expenditure - Functional											
Governance and administration		514	2 517	7 296	280	200	200	136	610	13 186	12 900
Executive and council		-	175	141	80	-	-	-	300	-	4 000
Finance and administration		514	2 342	7 155	200	200	200	136	310	13 186	8 900
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		346	130	154	100	180	180	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		346	130	154	100	180	180	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		163	312	48	50 408	75 168	75 168	60 832	80 475	71 538	73 000
Planning and development		-	147	-	50 408	75 168	75 168	60 832	80 475	71 538	23 000
Road transport		163	165	48	-	-	-	-	-	-	50 000
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		1 247	2 485	576	34 678	34 637	34 637	18 989	5 607	11 500	15 135
Energy sources		439	1 473	483	34 438	34 637	34 637	18 989	5 607	11 500	15 135
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		809	1 012	93	240	-	-	-	200	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	2 271	5 444	8 074	85 466	110 185	110 185	79 958	86 892	96 224	101 035
Funded by:											
National Government		234	26	-	84 546	108 546	108 546	79 208	85 575	74 538	79 677
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	234	26	-	84 546	108 546	108 546	79 208	85 575	74 538	79 677
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2 036	5 418	8 074	920	1 639	1 639	750	1 317	21 686	21 358
Total Capital Funding	7	2 271	5 444	8 074	85 466	110 185	110 185	79 958	86 892	96 224	101 035

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

Vote 09 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2 271	5 444	8 074	85 466	110 185	110 185	79 958	86 892	96 224	101 035	
Total Capital Expenditure	2 271	5 444	8 074	85 466	110 185	110 185	79 958	86 892	96 224	101 035	

LIM351 Blouberg - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		41 508	1 331	89 473	75 070	100 070	100 070	138 705	92 097	96 225	92 854
Trade and other receivables from exchange transactions	1	9 305	11 253	10 973	58 254	58 254	58 254	23 933	21 871	22 294	23 542
Receivables from non-exchange transactions	1	(17 062)	19 397	(25 250)	79 585	79 585	79 585	78 168	941 847	958 396	979 282
Current portion of non-current receivables											
Inventory	2	4 000	4 643	2 603	2 603	2 603	2 603	14 070	2 603	2 603	2 603
VAT		5 067	9 581	17 124	4 000	4 000	4 000	18 886	16 361	16 689	17 022
Other current assets		586	586	778	22	22	22	778	–	–	–
Total current assets		43 404	46 791	95 701	219 534	244 534	244 534	274 540	1 074 779	1 096 207	1 115 303
Non current assets											
Investments											
Investment property		8 545	8 374	8 950 501,09	3 010	3 010	3 010	8 951	8 951	8 951	8 951
Property, plant and equipment	3	964 849	943 305	977 360	147 433	172 152	172 152	1 022 431	150 697	30 044	48 275
Biological assets											
Living and non-living resources											
Heritage assets		–	–	–	–	–	–	–	–	–	–
Intangible assets		532	307	241	–	–	–	120	–	2 500	–
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions											
Other non-current assets											
Total non current assets		973 927	951 986	986 552	150 443	175 162	175 162	1 031 501	159 648	41 494	57 225
TOTAL ASSETS		1 017 330	998 777	1 082 253	369 977	419 695	419 695	1 306 040	1 234 427	1 137 702	1 172 529
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		–	–	–	–	–	–	–	–	–	–
Consumer deposits		(9)	(9)	(9)	–	–	–	(9)	–	–	–
Trade and other payables from exchange transactions	4	49 961	49 489	50 691	37 319	37 319	37 319	50 575	37 171	35 502	32 804
Trade and other payables from non-exchange transactions	5	7 058	394	24 315	8 000	8 000	8 000	77 636	10 000	–	–
Provision											
VAT		3 350	8 817	14 483	–	–	–	20 290	5 000	5 300	5 618
Other current liabilities											
Total current liabilities		60 360	58 691	89 480	45 319	45 319	45 319	148 493	52 171	40 802	38 422
Non current liabilities											
Financial liabilities	6	–	–	774	–	–	–	774	774	774	774
Provision	7	17 767	19 740	23 222	17 684	17 684	17 684	23 222	18 037	18 398	18 766
Long term portion of trade payables											
Other non-current liabilities											
Total non current liabilities		17 767	19 740	23 996	17 684	17 684	17 684	23 996	18 812	19 172	19 540
TOTAL LIABILITIES		78 128	78 431	113 476	63 003	63 003	63 003	172 488	70 983	59 974	57 963
NET ASSETS		939 202	920 345	968 776	306 974	356 692	356 692	1 133 552	1 163 444	1 077 727	1 114 566
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	1 025 166	1 028 930	1 055 035	306 090	352 322	352 322	1 130 456	1 151 715	1 081 038	1 117 889
Reserves and funds	9	–	–	–	–	–	–	–	–	–	–
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	1 025 166	1 028 930	1 055 035	306 090	352 322	352 322	1 130 456	1 151 715	1 081 038	1 117 889

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	10 654	154 630	(18 796)	85 526	85 646	85 646	(135 799)	9 358	14 412	15 084
Other current investments > 90 days		30 854	(153 300)	108 268	(10 456)	14 424	14 424	274 504	82 739	81 813	77 770
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		41 508	1 331	89 473	75 070	100 070	100 070	138 705	92 097	96 225	92 854
Application of cash and investments											
Unspent conditional transfers		7 058	394	24 315	8 000	8 000	8 000	77 636	10 000	-	-
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	49 961	11 933	59 382	(86 742)	(81 922)	(81 922)	(40 922)	(899 639)	(905 582)	(945 042)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		57 019	12 327	83 697	(78 742)	(73 922)	(73 922)	36 714	(889 639)	(905 582)	(945 042)
Surplus(shortfall)		(15 511)	(10 996)	5 775	153 812	173 992	173 992	101 991	981 735	1 001 807	1 037 896

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	-	37 556	(8 691)	124 061	119 241	119 241	91 497	936 810	941 084	977 846
Creditors due	49 961	49 489	50 691	37 319	37 319	37 319	50 575	37 171	35 502	32 804
Total	(49 961)	(11 933)	(59 382)	86 742	81 922	81 922	40 922	899 639	905 582	945 042

Debtors collection assumptions

Balance outstanding - debtors	(7 757)	30 650	(14 277)	137 839	137 839	137 839	102 101	963 718	980 690	1 002 824
Estimate of debtors collection rate	0,0%	122,5%	60,9%	90,0%	86,5%	86,5%	89,6%	97,2%	96,0%	97,5%

Long term investments committed

Balance (Insert description; eg sinking fund)	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-	-
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation roll reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

Total Upgrading of Existing Assets	6	899	130	93	240	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		346	-	-	-	-	-	-	-	-
Machinery and Equipment		553	130	93	240	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	2 271	5 444	8 074	85 466	110 185	110 185	86 892	96 224	101 035
Roads Infrastructure		-	-	-	36 905	60 905	60 905	50 531	54 538	57 281
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		439	500	483	34 438	34 637	34 637	33 407	20 000	20 896
Water Supply Infrastructure		78	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		516	500	483	71 343	95 541	95 541	83 938	74 538	78 177
Community Facilities		426	147	-	10 700	10 700	10 700	2 044	-	-
Sport and Recreation Facilities		163	-	-	2 803	3 363	3 363	-	-	-
Community Assets		589	147	-	13 503	14 063	14 063	2 044	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	705	(0)	-	-	-	200	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	705	(0)	-	-	-	200	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	2 500	-
Intangible Assets		-	-	-	-	-	-	-	2 500	-
Computer Equipment		186	1 168	1 382	200	200	200	210	9 686	2 900
Furniture and Office Equipment		425	107	64	-	-	-	100	1 000	4 000
Machinery and Equipment		553	2 196	392	420	380	380	400	8 500	13 958
Transport Assets		-	622	5 753	-	-	-	-	-	2 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		2 271	5 444	8 074	85 466	110 185	110 185	86 892	96 224	101 035

ASSET REGISTER SUMMARY - PPE (WDV)	5	887 670	821 881	778 069	109 197	133 916	133 916	143 111	24 958	40 689
<i>Roads Infrastructure</i>		196 502	196 697	191 169	209 529	233 529	233 529	238 149	254 158	266 882
<i>Storm water Infrastructure</i>		23 962	23 962	23 962	-	-	-	23 962	24 441	24 930
<i>Electrical Infrastructure</i>		464 575	412 367	399 437	(287 004)	(286 805)	(286 805)	(316 251)	(329 658)	(328 762)
<i>Water Supply Infrastructure</i>		78	78	78	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	(904)	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		685 117	633 104	613 742	(77 475)	(53 276)	(53 276)	(54 140)	(51 058)	(36 950)
Community Assets		160 698	146 975	117 607	155 977	156 537	156 537	166 611	44 982	45 431
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		8 545	8 374	8 951	3 010	3 010	3 010	8 951	8 951	8 951
Other Assets		66	771	771	-	-	-	200	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		532	307	241	-	-	-	-	2 500	-
Computer Equipment		3 599	3 944	4 148	2 077	2 077	2 077	2 306	9 905	3 119
Furniture and Office Equipment		4 023	2 948	2 607	6 983	6 983	6 983	5 619	992	3 992
Machinery and Equipment		2 352	5 107	5 218	4 563	4 523	4 523	2 911	8 687	14 145
Transport Assets		14 713	12 595	17 029	14 063	14 063	14 063	10 654	-	2 000
Land		8 026	7 756	7 756	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	887 670	821 881	778 069	109 197	133 916	133 916	143 111	24 958	40 689
EXPENDITURE OTHER ITEMS		34 821	45 456	47 169	48 816	48 690	48 690	46 488	47 668	50 051
Depreciation	7	31 473	29 419	30 421	42 549	42 549	42 549	37 668	39 551	41 529
Repairs and Maintenance by Asset Class	3	3 348	16 037	16 748	6 267	6 141	6 141	8 820	8 117	8 523
<i>Roads Infrastructure</i>		185	889	1 542	1 750	1 750	1 750	1 934	2 031	2 132
<i>Storm water Infrastructure</i>		-	8 197	9 453	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		882	1 588	2 171	1 560	1 836	1 836	2 508	2 633	2 765
<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>		-	-	-	-	-	-	1 900	630	662
Infrastructure		1 067	10 674	13 166	3 310	3 586	3 586	6 342	5 294	5 559
Community Facilities		-	239	453	106	106	106	100	105	110
Sport and Recreation Facilities		85	402	75	300	100	100	200	210	221
Community Assets		85	641	529	406	206	206	300	315	331
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		17	1 032	474	670	500	500	455	478	502
Housing		-	-	-	-	-	-	-	-	-
Other Assets		17	1 032	474	670	500	500	455	478	502
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	129	181	328	378	378	350	420	441
Furniture and Office Equipment		1 672	-	(53)	159	86	86	121	127	134
Machinery and Equipment		416	53	21	100	100	100	50	53	55
Transport Assets		92	3 508	2 430	1 295	1 285	1 285	1 202	1 430	1 501
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		34 821	45 456	47 169	48 816	48 690	48 690	46 488	47 668	50 051
Renewal and upgrading of Existing Assets as % of total capex		56,8%	2,4%	1,2%	0,3%	0,0%	0,0%	0,5%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of deprecn		4,1%	0,4%	0,3%	0,6%	0,0%	0,0%	1,1%	0,0%	0,0%
R&M as a % of PPE & Investment Property		0,4%	2,0%	2,2%	5,7%	4,6%	4,6%	6,2%	36,1%	20,9%
Renewal and upgrading and R&M as a % of PPE and Investment Property		0,5%	2,0%	2,2%	6,0%	4,6%	4,6%	6,4%	36,1%	20,9%

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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
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>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
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>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
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)		-	-	4	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	15	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	-	0	19	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		6 199	6 665	2 981	6 752	6 752	6 752	7 157	7 586	8 041
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	6	6 199	6 665	2 981	6 752	6 752	6 752	7 157	7 586	8 041

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 of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

LIM351 Blouberg - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	31 767	34 215	32 478	37 856	37 856	37 856	37 545	40 128	42 535	45 087
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		6 199	6 665	2 981	6 752	6 752	6 752	7 314	7 157	7 586	8 041
Net Property Rates		25 567	27 550	29 497	31 105	31 105	31 105	30 231	32 971	34 949	37 046
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	30 339	28 826	29 120	45 303	41 103	41 103	25 062	57 971	62 153	65 062
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)		-	-	4	-	-	-	4	-	-	-
Net Service charges - Electricity		30 339	28 826	29 116	45 303	41 103	41 103	25 058	57 971	62 153	65 062
Service charges - Water											
Total Service charges - Water	6							3 564			
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	-	-	-	-	44	-	-	-
Net Service charges - Water		-	(0)	-	-	-	-	3 520	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		4	3	35				223			
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	(1 216)	-	-	-
Net Service charges - Waste Water Management		4	3	35	-	-	-	1 439	-	-	-
Service charges - Waste Management											
Total refuse removal revenue	6	1 172	1 436	1 903	2 500	2 500	2 500	1 657	3 000	3 180	3 371
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)		-	-	15	-	-	-	17	-	-	-
Net Service charges - Waste Management		1 172	1 436	1 888	2 500	2 500	2 500	1 640	3 000	3 180	3 371
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	63 742	65 912	68 152	73 128	73 048	73 048	58 145	74 827	68 665	72 073
Pension and UIF Contributions		14 376	14 835	15 959	16 349	16 349	16 349	14 382	18 280	18 024	18 925
Medical Aid Contributions		4 184	4 417	4 567	4 436	4 436	4 436	4 188	4 657	4 890	5 135
Overtime		1 857	2 592	3 273	2 474	2 943	2 943	4 034	1 531	1 608	1 688
Performance Bonus		5 564	5 726	5 466	7 318	7 318	7 318	5 000	8 047	8 068	8 471
Motor Vehicle Allowance		15 251	16 061	16 340	18 741	18 741	18 741	13 879	21 651	20 617	21 647
Cellphone Allowance		2 164	2 222	2 323	2 433	2 433	2 433	2 504	2 819	2 683	2 817
Housing Allowances		177	208	213	577	377	377	225	396	416	437
Other benefits and allowances		671	561	584	1 183	1 183	1 183	860	1 246	1 304	1 370
Payments in lieu of leave		1 486	680	1 172	2 266	2 266	2 266	999	2 423	2 544	2 671
Long service awards		-	-	-	97	97	97	-	102	107	113
Post-retirement benefit obligations	4	906	2 297	1 808	-	-	-	-	-	-	-
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Less: Employees costs capitalised to PPE	sub-total	110 376	115 511	119 858	129 002	129 192	129 192	104 215	135 979	128 926	135 347
Total Employee related costs	1	110 376	115 511	119 858	129 002	129 192	129 192	104 215	135 979	128 926	135 347

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	31 372	29 353	30 355	42 549	42 549	42 549	34 888	37 418	39 289	41 253
Lease amortisation	101	66	66	-	-	-	121	250	263	276
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	31 473	29 419	30 421	42 549	42 549	42 549	35 009	37 668	39 551	41 529
Bulk purchases - electricity										
Electricity bulk purchases	37 666	36 472	50 885	50 000	50 000	50 000	37 114	60 000	63 000	63 585
Total bulk purchases	37 666	36 472	50 885	50 000	50 000	50 000	37 114	60 000	63 000	63 585
Transfers and grants										
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	50	-	-	-	-	-	-	-
Total transfers and grants	-	-	50	-	-	-	-	-	-	-
Contracted Services										
Outsourced Services	25 883	25 100	23 913	31 945	30 902	30 902	24 141	38 554	35 660	34 402
Consultants and Professional Services	15 988	31 872	31 552	19 631	31 973	31 973	24 625	15 332	13 948	9 581
Contractors	3 629	7 043	5 487	4 371	4 106	4 106	1 461	6 084	5 139	5 396
Total contracted services	45 500	64 014	60 952	55 947	66 981	66 981	50 226	59 971	54 747	49 379
Operational Costs										
Collection costs	5 063	1 932	1 306	1 414	1 129	1 129	906	1 501	1 576	1 655
Contributions to 'other' provisions	820	1 022	808	1 278	1 148	1 148	725	1 261	1 324	1 390
Audit fees	60	3 406	4 560	5 800	4 386	4 386	4 367	5 000	5 250	-
Other Operational Costs	34 717	29 594	34 285	47 033	50 189	50 189	39 683	55 316	54 062	56 765
Total Operational Costs	40 660	35 953	40 959	55 525	56 852	56 852	45 681	63 077	62 211	59 809
Repairs and Maintenance by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-	-
Contracted Services	3 348	15 786	16 552	5 973	5 856	5 856	3 010	6 818	7 170	7 528
Operational Costs	-	251	196	295	285	285	159	2 002	947	994
Total Repairs and Maintenance Expenditure	3 348	16 037	16 748	6 267	6 141	6 141	3 169	8 820	8 117	8 523
Inventory Consumed										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	5 666	4 844	6 420	2 524	2 524	2 524	1 355	5 855	2 667	2 800
Total Inventory Consumed & Other Material	5 666	4 844	6 420	2 524	2 524	2 524	1 355	5 855	2 667	2 800
check	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

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'

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.

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																
Revenue																	
Exchange Revenue																	
Service charges - Electricity						57 971											57 971
Service charges - Water						-											-
Service charges - Waste Water Management						-											-
Service charges - Waste Management							3 000										3 000
Sale of Goods and Rendering of Services					15		30	451									496
Agency services							300										300
Interest																	-
Interest earned from Receivables						394	63										457
Interest earned from Current and Non Current Assets				3 206													3 206
Dividends																	-
Rent on Land				350													350
Rental from Fixed Assets																	-
Licence and permits								1 110									1 110
Operational Revenue					281			8 161									8 442
Non-Exchange Revenue																	
Property rates				32 971													32 971
Surcharges and Taxes																	-
Fines, penalties and forfeits						222	1 800										2 022
Licences or permits							5 000										5 000
Transfer and subsidies - Operational				236 192			1 185										237 377
Interest				288													288
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Assets																	-
Other Gains																	-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contributions)				273 007	296	58 587	11 378	9 722									352 990
Expenditure																	
Employee related costs																	135 979
Remuneration of councillors		20 753	18 133	19 433	36 005	24 357	28 013	10 039									20 753
Bulk purchases - electricity							60 000										60 000
Inventory consumed					5 855												5 855
Debt impairment																	-
Depreciation and amortisation			24	2 407	1 864	25 006	8 360	7									37 668
Interest																	-
Contracted services		1 542	22 920	8 196	3 680	4 459	12 616	6 559									59 971
Transfers and subsidies																	-
Irrecoverable debts written off				5 770													5 770
Operational costs		1 263	10 566	6 176	36 889	4 103	2 449	1 632									63 077
Losses on disposal of Assets																	-
Other Losses																	-
Total Expenditure		23 558	51 643	41 982	84 292	117 924	51 438	18 236									389 072
Surplus/(Deficit)		(23 558)	(51 643)	231 025	(83 996)	(59 338)	(40 059)	(8 514)									(36 082)
Transfers and subsidies - capital (monetary allocations)						33 000		52 575									85 575
Transfers and subsidies - capital (in-kind)																	-
Surplus/(Deficit) after capital transfers & contributions		(23 558)	(51 643)	231 025	(83 996)	(26 338)	(40 059)	44 061									49 493

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand													
SPATIAL PLANNING				-	-	-	-	-	-	-	-	-	
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				409	131	4 409	307	310	310	296	314	333	
FINANCIAL VIABILITY AND MANAFEMENT				(382)	180	881	10 575	14 633	14 633	9 722	1 655	1 754	
LOCAL ECONOMIC DEVELOPMENT				219 987	269 988	241 305	249 946	260 723	260 723	273 007	288 587	281 651	
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT				9 062	6 399	6 592	12 431	11 561	11 561	11 378	12 061	12 784	
BASIC SERVICES AND INFRASTRUCTURE				30 703	29 267	36 381	45 874	41 684	41 684	58 587	62 805	65 754	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)				1	259 779	305 964	289 569	319 133	328 910	328 910	352 990	365 422	362 276

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

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
SPATIAL PLANNING				18 905	17 719	18 394	21 937	21 807	21 807	23 558	24 630	25 862	
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				55 285	57 813	57 859	77 428	79 038	79 038	78 709	73 872	77 566	
FINANCIAL VIABILITY AND MANAFEMENT				11 244	14 965	12 354	13 454	13 480	13 480	17 956	14 122	14 828	
LOCAL ECONOMIC DEVELOPMENT				50 847	42 519	37 869	50 428	57 177	57 177	42 982	43 759	41 958	
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT				75 938	83 214	89 517	94 072	96 958	96 958	105 064	99 743	95 077	
BASIC SERVICES AND INFRASTRUCTURE				84 552	92 492	108 001	107 721	108 251	108 251	120 804	122 824	126 400	
Allocations to other priorities													
Total Expenditure				1	296 772	308 722	323 995	365 039	376 711	376 711	389 072	378 950	381 690

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

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				-	2 114	7 155	200	200	200	310	13 186	8 900
FINANCIAL VIABILITY AND MANAFEMENT				-	147	-	-	200	200	100	-	-
LOCAL ECONOMIC DEVELOPMENT				514	228	-	-	-	-	-	-	-
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT				1 154	1 318	388	420	180	180	500	-	4 000
BASIC SERVICES AND INFRASTRUCTURE				602	1 638	531	84 846	109 605	109 605	85 982	83 038	88 135
Allocations to other priorities			3									
Total Capital Expenditure			1	2 271	5 444	8 074	85 466	110 185	110 185	86 892	96 224	101 035

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

LIM351 Blouberg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26

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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>#REF!</i>										
Entity 3 - (name of entity)										
<i>#REF!</i>										
And so on for the rest of the Entities										

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	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
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%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	0,7	0,8	1,1	4,8	5,4	5,4	1,8	20,6	26,9	29,0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,7	0,8	1,1	4,8	5,4	5,4	1,8	20,6	26,9	29,0
Liquidity Ratio	Monetary Assets/Current Liabilities	0,8	0,2	1,1	2,9	3,5	3,5	1,1	2,2	2,9	3,0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	108,3%	250,2%	150,8%	155,6%	155,6%	132,2%	148,6%	148,1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	108,3%	250,2%	150,8%	155,6%	155,6%	132,2%	148,6%	148,1%	148,8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0,2%	13,7%	1,2%	28,0%	27,1%	27,1%	39,0%	274,7%	270,0%	278,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	93626790,0%	#####	0,0%	#####	#####	#####	0,0%	#####	#####	0,0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	100,0%	100,0%	0,0%	100,0%	100,0%	100,0%	0,0%	100,0%	100,0%	0,0%
Creditors to Cash and Investments		468,9%	32,0%	-269,7%	43,6%	43,6%	43,6%	-37,2%	397,2%	246,3%	217,5%
Other Indicators											
	Total Volume Losses (kW) technical	2230543,2	4153349	0	2563544	2563544	2563544	0	2711357	2968039	0
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	37 671	36 472	-	40 980	40 980	40 980	-	43 438	26 045	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	1760,0%	0,0%	1180,0%	1180,0%	1180,0%	0,0%	1010,0%	970,0%	0,0%
	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)											
Employee costs	Employee costs/(Total Revenue - capital revenue)	42,5%	37,8%	41,4%	40,4%	39,3%	39,3%	33,9%	38,5%	35,3%	37,4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	49,0%	43,1%	47,3%	46,6%	45,3%	45,3%		44,4%	41,2%	43,7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1,3%	5,2%	5,8%	2,0%	1,9%	1,9%		2,5%	2,2%	2,4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12,1%	9,6%	10,5%	13,3%	12,9%	12,9%	11,4%	10,7%	10,8%	11,5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	244,5	143,0	105,5	105,5	105,5	96,0	103,9	101,4	100,6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	-25,2%	109,8%	-15,5%	174,0%	190,1%	190,1%	348,6%	1555,5%	1477,4%	1440,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,6	7,5	(0,8)	3,7	3,5	3,5	(7,2)	0,4	0,6	0,6

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.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Name of municipal entity		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
	9	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								
Name of municipal entity		Sanitation/sewage:								
		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								
Name of municipal entity		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								
Name of municipal entity		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								
Services provided by 'external mechanisms'	Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
Names of service providers		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
	9	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								
Names of service providers		Sanitation/sewage:								
		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								
Names of service providers		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								
Names of service providers		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								
Detail of Free Basic Services (FBS) provided		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	Ref.	Location of households for each type of FBS								
Free Basic Electricity		Formal settlements - (50 kwh per indigent household per month Rands)								
		-	-	3 755	-	-	-	-	-	-

		Number of HH receiving this type of FBS																				
		Informal settlements (Rands)																				
		Number of HH receiving this type of FBS																				
		Informal settlements targeted for upgrading (Rands)																				
		Number of HH receiving this type of FBS																				
		Living in informal backyard rental agreement (Rands)																				
		Number of HH receiving this type of FBS																				
		Other (Rands)																				
		Number of HH receiving this type of FBS																				
		Total cost of FBS - Electricity for informal settlements																				
Water	Ref.	Location of households for each type of FBS																				
		Formal settlements - (6 kilolitre per indigent household per month Rands)																				
List type of FBS service		Number of HH receiving this type of FBS	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)																				
		Number of HH receiving this type of FBS																				
		Informal settlements targeted for upgrading (Rands)																				
		Number of HH receiving this type of FBS																				
		Living in informal backyard rental agreement (Rands)																				
		Number of HH receiving this type of FBS																				
		Other (Rands)																				
		Number of HH receiving this type of FBS																				
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS																				
		Formal settlements - (free sanitation service to indigent households)																				
List type of FBS service		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)																				
		Number of HH receiving this type of FBS																				
		Informal settlements targeted for upgrading (Rands)																				
		Number of HH receiving this type of FBS																				
		Living in informal backyard rental agreement (Rands)																				
		Number of HH receiving this type of FBS																				
		Other (Rands)																				
		Number of HH receiving this type of FBS																				
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS																				
		Formal settlements - (removed once a week to indigent households)																				
List type of FBS service		Number of HH receiving this type of FBS	-	-	15 423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)																				
		Number of HH receiving this type of FBS																				
		Informal settlements targeted for upgrading (Rands)																				
		Number of HH receiving this type of FBS																				
		Living in informal backyard rental agreement (Rands)																				
		Number of HH receiving this type of FBS																				
		Other (Rands)																				
		Number of HH receiving this type of FBS																				
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References:

1. Monthly household income threshold. Should include all sources of income.
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 SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1	2013-01-01	2016-01-01	2000-01-01	2000-01-01					
Date of valuation:										
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)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)		4	-	-	4	-	-	-	4	-	-	-
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			
Base of valuation (select)		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			
Flat rate used? (Y/N)		No	No	No	No		No		No			
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable		Variable		Variable			
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	2 763,000000	-	-	4 548,000000	-	-	-	-	-	-	-
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,eductns,discs (R'000)												

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	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)		4	-	-	4	-	-	-	4	-	-	-
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			
Base of valuation (select)		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			
Flat rate used? (Y/N)		No	No	No	No		No		No			
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable		Variable		Variable			
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	2 763,000000	-	-	4 548,000000	-	-	-	-	-	-	-
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

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 SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties			0,0059	-	-	-	-	-	-
Residential properties - vacant land			0,0083	-	-	-	-	-	-
Formal/informal settlements									
Small holdings									
Farm properties - used			0,0018	-	-	-	-	-	-
Farm properties - not used			0,0018	-	-	-	-	-	-
Industrial properties			0,0083	-	-	-	-	-	-
Business and commercial properties			0,0083	-	-	-	-	-	-
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0,0349	-	-	-	-	-	-
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			15 000	-	-	-	-	-	-
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							

Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Water usage - Block 5 (c/kl)
Water usage - Block 6 (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)

2

(fill in thresholds)							
(fill in thresholds)							
(fill in thresholds)							
(fill in thresholds)							
(fill in structure)							
(fill in structure)							
(fill in structure)							

Volumetric charge - Block 4 (c/l)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)		227	-	-	-	-	-	-
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		50	-	-	-	-	-	-
Life-line tariff - prepaid		50	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		1	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		1	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)		1	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		1	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixed fee								
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 SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		25 567 365,00	-	-	-	-	-	-	-	-	-
Electricity: Basic levy											
Electricity: Consumption		1 980 671,00	-	-	-	-	-	-	-	-	-
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		1 171 854,00	-	-	-	-	-	-	-	-	-
Other											
sub-total		28 719 890,00	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		28 719 890,00	-	-	-	-	-	-	-	-	-
% increase/-decrease			(100,0%)	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		458 000,00	-	-	-	-	-	-	-	-	-
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other											
sub-total		458 000,00	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		458 000,00	-	-	-	-	-	-	-	-	-
% increase/-decrease			(100,0%)	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		37 676,40	-	-	-	-	-	-	-	-	-
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		265,17	-	-	-	-	-	-	-	-	-
Other											
sub-total		37 941,57	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		37 941,57	-	-	-	-	-	-	-	-	-
% increase/-decrease			(100,0%)	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

LIM351 Blouberg - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		8 357	(91 797)	(60 898)	69 600	69 600	69 600	10 623	10 836	10 944
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	8 357	(91 797)	(60 898)	69 600	69 600	69 600	10 623	10 836	10 944
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		8 357	(91 797)	(60 898)	69 600	69 600	69 600	10 623	10 836	10 944

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												
Parent municipality														
Absa		Months	Fixed	Yes	Variable	7,22	0	0	0000/00/00	0	-	-	-	0
Municipality sub-total										0		-	-	0
Entities														
N/A														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									0		-	-	0

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

LIM351 Blouberg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		304	1 159	-	-	-	-	-	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities		-	-	774	-	-	-	774	774	774
Municipality sub-total	1	304	1 159	774	-	-	-	774	774	774
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	304	1 159	774	-	-	-	774	774	774

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

LIM351 Blouberg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		190 273	239 125	214 163	215 831	225 608	225 608	237 377	250 819	241 617
Local Government Equitable Share		186 309	235 078	203 615	211 481	221 258	221 258	233 792	247 163	237 786
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		1 072	1 547	1 266	1 950	1 950	1 950	1 185	1 256	1 331
Local Government Financial Management Grant		2 534	2 500	2 400	2 400	2 400	2 400	2 400	2 400	2 500
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		358	-	6 882	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		2 933	-	-	-	-	-	-	-	-
Specify (Add grant description)		2 933	-	-	-	-	-	-	-	-
Other grant providers:		3	158	-	-	-	-	-	-	-
Mayors' Charity Fund		-	-	-	-	-	-	-	-	-
National Skills Fund		3	158	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	193 208	239 283	214 163	215 831	225 608	225 608	237 377	250 819	241 617
Capital Transfers and Grants										
National Government:		55 496	55 896	62 602	84 546	108 546	108 546	85 575	74 882	78 183
Energy Efficiency and Demand Side Management Grant		2 000	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		9 146	12 533	-	34 138	34 138	34 138	33 000	20 000	20 896
Municipal Disaster Relief Grant		-	-	5 996	-	-	-	-	-	-
Municipal Infrastructure Grant		44 350	43 363	56 606	50 408	74 408	74 408	52 575	54 882	57 287
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	55 496	55 896	62 602	84 546	108 546	108 546	85 575	74 882	78 183
TOTAL RECEIPTS OF TRANSFERS & GRANTS		248 704	295 179	276 765	300 377	334 154	334 154	322 952	325 701	319 800

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- 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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		134 911	202 790	197 771	215 962	221 875	221 875	240 515	229 078	227 989
Local Government Equitable Share		129 310	197 062	188 040	211 539	217 472	217 472	236 930	226 678	225 489
Expanded Public Works Programme Integrated Grant		1 043	1 411	1 266	1 950	1 950	1 950	1 185	-	-
Local Government Financial Management Grant		2 253	2 322	2 123	2 400	2 400	2 400	2 400	2 400	2 500
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		358	-	5 932	-	-	-	-	-	-
Municipal Infrastructure Grant		1 948	1 995	409	73	53	53	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		2 550	-	-	-	-	-	-	-	-
<i>Specify (Add grant description)</i>		2 550	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	300	300	300	200	210	221
<i>National Skills Fund</i>		-	-	-	-	-	-	-	-	-
<i>Skill Development and Training</i>		-	-	-	300	300	300	200	210	221
Total operating expenditure of Transfers and Grants:		137 461	202 790	197 771	216 262	222 175	222 175	240 715	229 288	228 210
Capital expenditure of Transfers and Grants										
National Government:		234	26	-	84 546	108 546	108 546	85 575	74 538	79 677
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		0	-	-	34 138	34 138	34 138	33 000	20 000	20 896
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		234	26	-	50 408	74 408	74 408	52 575	54 538	58 781
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Discount Benefit Scheme (Housing)</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		234	26	-	84 546	108 546	108 546	85 575	74 538	79 677
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		137 696	202 816	197 771	300 808	330 721	330 721	326 290	303 826	307 887

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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:		(135)	(135)	(139)	-	-	-	-	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(358)	(4 047)	(213 922)	(4 350)	(4 350)	(4 350)	(3 585)	(2 400)	(2 500)
Conditions met - transferred to revenue		358	4 047	213 904	4 350	4 350	4 350	3 585	2 400	2 500
Conditions still to be met - transferred to liabilities		-	-	(18)	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		(160)	(158)	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		3	158	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(158)	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		361	4 205	213 904	4 350	4 350	4 350	3 585	2 400	2 500
Total operating transfers and grants - CTBM	2	(158)	-	(18)	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(776)	(6 630)	(259)	(8 000)	(8 000)	(8 000)	(5 000)	-	-
Current year receipts		(59 350)	(49 525)	(80 764)	(50 408)	(74 408)	(74 408)	(52 575)	(54 882)	(57 281)
Conditions met - transferred to revenue		53 496	55 896	56 606	50 408	74 408	74 408	52 575	54 882	57 281
Conditions still to be met - transferred to liabilities		(6 630)	(259)	(24 676)	(8 000)	(8 000)	(8 000)	(5 000)	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		(135)	(135)	(0)	-	-	-	(5 000)	-	-
Current year receipts		(2 000)	-	-	(34 138)	(34 138)	(34 138)	(33 000)	(20 000)	(20 896)
Conditions met - transferred to revenue		2 000	-	-	34 138	34 138	34 138	33 000	20 000	20 896
Conditions still to be met - transferred to liabilities		(135)	(270)	(0)	-	-	-	(5 000)	-	-
Total capital transfers and grants revenue		55 496	55 896	56 606	84 546	108 546	108 546	85 575	74 882	78 177
Total capital transfers and grants - CTBM	2	(6 765)	(528)	(24 676)	(8 000)	(8 000)	(8 000)	(10 000)	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		55 857	60 101	270 510	88 896	112 896	112 896	89 160	77 282	80 677
TOTAL TRANSFERS AND GRANTS - CTBM		(6 923)	(528)	(24 694)	(8 000)	(8 000)	(8 000)	(10 000)	-	-

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Non Prof. Tourism</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Hh Oth Trans: Bursaries Non Employee</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>N-P Pub Sch: Section 20 Schools</i>	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<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>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	50	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	50	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	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'

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		127 352	131 923	137 072	148 766	148 956	148 956	156 731	150 716	158 227
% increase	4		3,6%	3,9%	8,5%	0,1%	-	5,2%	(3,8%)	5,0%
TOTAL MANAGERS AND STAFF	5,7	110 376	115 511	119 858	129 002	129 192	129 192	135 979	128 926	135 347

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 SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		725 838	56 032	361 358			1 143 228
Chief Whip			630 047	52 664	276 492			959 203
Executive Mayor			724 415	284 751	295 513			1 304 679
Deputy Executive Mayor			-	-	-			-
Executive Committee			1 183 182	876 238	706 380			2 765 800
Total for all other councillors			9 071 117	135 784	5 372 692			14 579 593
Total Councillors	8	-	12 334 599	1 405 469	7 012 435			20 752 503
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 162 466	145 915	417 188	73 840		1 799 409
Chief Finance Officer			836 145	126 543	298 085	61 927		1 322 700
SM			-	-	-	-		-
SM D01			836 145	126 543	569 971	-		1 532 659
SM D02			836 146	126 543	556 258	60 713		1 579 660
SM D03			836 144	126 543	298 085	60 713		1 321 485
SM D04			-	-	-	-		-
SM D05			836 144	126 543	298 084	60 713		1 321 484
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	5 343 190	778 630	2 437 671	317 906		8 877 397
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	17 677 789	2 184 099	9 450 106	317 906		29 629 900

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

LIM351 Blouberg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		44	-	44	44	-	44	44	-	44
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	-	6	6	-	6	6	-	6
Other Managers	7	1	1	-	-	-	-	-	-	-
Professionals		51	51	-	56	56	-	56	56	-
Finance		6	6	-	6	6	-	6	6	-
Spatial/town planning		9	9	-	9	9	-	9	9	-
Information Technology		2	2	-	4	4	-	4	4	-
Roads		1	1	-	3	3	-	3	3	-
Electricity		10	10	-	11	11	-	11	11	-
Water										
Sanitation										
Refuse		1	1	-	1	1	-	1	1	-
Other		22	22	-	22	22	-	22	22	-
Technicians		65	65	-	67	67	-	67	67	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning										
Information Technology		2	2	-	3	3	-	3	3	-
Roads		4	4	-	5	5	-	5	5	-
Electricity										
Water										
Sanitation										
Refuse		34	34	-	34	34	-	34	34	-
Other		25	25	-	25	25	-	25	25	-
Clerks (Clerical and administrative)		9	9	-	9	9	-	9	9	-
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades		6	6	-	7	7	-	7	7	-
Plant and Machine Operators		43	43	-	43	43	-	43	43	-
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	225	175	50	232	182	50	232	182	50
% increase					3,1%	4,0%	-	-	-	-
Total municipal employees headcount	6, 10	225	175	50	232	182	50	232	182	50
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number to 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 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		4 831	4 831	4 831	4 831	4 831	4 831	4 831	4 831	4 831	4 831	4 831	4 831	57 971	62 153	65 062
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 180	3 371
Sale of Goods and Rendering of Services		41	41	41	41	41	41	41	41	41	41	41	41	496	526	558
Agency services		25	25	25	25	25	25	25	25	25	25	25	25	300	318	337
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		38	38	38	38	38	38	38	38	38	38	38	38	457	790	837
Interest earned from Current and Non Current Assets		267	267	267	267	267	267	267	267	267	267	267	267	3 206	3 399	3 603
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		29	29	29	29	29	29	29	29	29	29	29	29	350	371	393
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		92	92	92	92	92	92	92	92	92	92	92	92	1 110	1 176	1 247
Operational Revenue		704	704	704	704	704	704	704	704	704	704	704	704	8 442	298	316
Non-Exchange Revenue																
Property rates		2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	32 971	34 949	37 046
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		168	168	168	168	168	168	168	168	168	168	168	168	2 022	2 143	2 271
Licences or permits		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 300	5 618
Transfers and subsidies - Operational		19 781	19 781	19 781	19 781	19 781	19 781	19 781	19 781	19 781	19 781	19 781	19 781	237 377	250 819	241 617
Interest		24	24	24	24	24	24	24	24	24	24	24	24	288	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contr		29 416	29 416	29 416	29 416	29 416	29 416	29 416	29 416	29 416	29 416	29 416	29 416	352 990	365 422	362 276
Expenditure																
Employee related costs		11 332	11 332	11 332	11 332	11 332	11 332	11 332	11 332	11 332	11 332	11 332	11 331	135 979	128 926	135 347
Remuneration of councillors		1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	20 753	21 790	22 880
Bulk purchases - electricity		5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	60 000	63 000	63 585
Inventory consumed		488	488	488	488	488	488	488	488	488	488	488	488	5 855	2 667	2 800
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	3 139	37 668	39 551	41 529
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 998	4 997	4 997	59 971	54 747	49 379
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		481	481	481	481	481	481	481	481	481	481	481	481	5 770	6 058	6 361
Operational costs		5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	5 256	63 077	62 211	59 809
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 421	389 072	378 950	381 690
Surplus/(Deficit)		(3 007)	(3 007)	(3 007)	(3 007)	(3 007)	(3 007)	(3 007)	(3 007)	(3 007)	(3 007)	(3 007)	(3 005)	(36 082)	(13 528)	(19 413)
Transfers and subsidies - capital (monetary allocations)		7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	85 575	74 882	78 183
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 126	49 493	61 354	58 770
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 126	49 493	61 354	58 770
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 126	49 493	61 354	58 770
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 126	49 493	61 354	58 770

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 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Revenue by Vote																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Service		22 751	22 751	22 751	22 751	22 751	22 751	22 751	22 751	22 751	22 751	22 751	22 751	273 007	288 587	281 651
Vote 04 - Public And Safety		25	25	25	25	25	25	25	25	25	25	25	25	296	314	333
Vote 05 - Waste Management		7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	91 587	82 805	86 650
Vote 06 - Roads Services		948	948	948	948	948	948	948	948	948	948	948	948	11 378	12 061	12 784
Vote 07 - Economic Development And Planning		5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	62 297	56 537	59 041
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	438 565	440 304	440 459
Expenditure by Vote to be appropriated																
Vote 01 - Executive & Council		1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	23 558	24 630	25 862
Vote 02 - Finance And Administration		4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 303	51 643	48 991	44 828
Vote 03 - Community Service		3 582	3 582	3 582	3 582	3 582	3 582	3 582	3 582	3 582	3 582	3 582	3 582	42 982	43 759	41 958
Vote 04 - Public And Safety		6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	78 709	73 872	77 566
Vote 05 - Waste Management		10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 044	10 043	120 524	122 530	126 091
Vote 06 - Roads Services		4 452	4 452	4 452	4 452	4 452	4 452	4 452	4 452	4 452	4 452	4 452	4 451	53 421	50 752	50 249
Vote 07 - Economic Development And Planning		1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 519	18 236	14 416	15 136
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 421	389 072	378 950	381 690
Surplus/(Deficit) before assoc.		4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 126	49 493	61 354	58 770
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 126	49 493	61 354	58 770

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 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		22 775	22 775	22 775	22 775	22 775	22 775	22 775	22 775	22 775	22 775	22 775	22 775	273 303	288 901	281 984
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		22 775	22 775	22 775	22 775	22 775	22 775	22 775	22 775	22 775	22 775	22 775	22 775	273 303	288 901	281 984
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		542	542	542	542	542	542	542	542	542	542	542	6 500	6 890	7 303	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		542	542	542	542	542	542	542	542	542	542	542	6 500	6 890	7 303	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	62 297	56 537	59 041	
Planning and development		5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	62 297	56 537	59 041	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		8 039	8 039	8 039	8 039	8 039	8 039	8 039	8 039	8 039	8 039	8 039	96 465	87 976	92 131	
Energy sources		7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	91 587	82 805	86 650	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		407	407	407	407	407	407	407	407	407	407	407	4 878	5 171	5 481	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	438 565	440 304	440 459	
Expenditure - Functional																
Governance and administration		16 428	16 428	16 428	16 428	16 428	16 428	16 428	16 428	16 428	16 428	16 428	16 427	197 141	191 253	190 214
Executive and council		6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 266	75 200	73 622	70 690
Finance and administration		10 162	10 162	10 162	10 162	10 162	10 162	10 162	10 162	10 162	10 162	10 162	10 161	121 940	117 632	119 524
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	17 260	15 155	15 912
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	17 260	15 155	15 912
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 215	38 588	35 785	37 574
Planning and development		1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 519	18 236	14 416	15 136
Road transport		1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	20 352	21 369	22 438
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		11 340	11 340	11 340	11 340	11 340	11 340	11 340	11 340	11 340	11 340	11 340	11 340	136 083	136 757	137 989
Energy sources		8 348	8 348	8 348	8 348	8 348	8 348	8 348	8 348	8 348	8 348	8 348	8 348	100 172	101 160	103 653
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 992	35 911	35 597	34 336	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 423	32 421	389 072	378 950	381 690
Surplus/(Deficit) before assoc.		4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 126	49 493	61 354	58 770
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 124	4 126	49 493	61 354	58 770

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 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Public And Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Roads Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Econominc Development And Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		25	25	25	25	25	25	25	25	25	25	25	25	300	-	4 000	-
Vote 03 - Community Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Public And Safety		26	26	26	26	26	26	26	26	26	26	26	26	310	13 186	8 900	-
Vote 05 - Waste Management		467	467	467	467	467	467	467	467	467	467	467	467	5 607	11 500	65 135	-
Vote 06 - Roads Services		17	17	17	17	17	17	17	17	17	17	17	17	200	-	-	-
Vote 07 - Econominc Development And Planning		6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	80 475	71 538	23 000	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	86 892	96 224	101 035	-
Total Capital Expenditure	2	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	86 892	96 224	101 035	-

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 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		51	51	51	51	51	51	51	51	51	51	51	51	610	13 186	12 900
Executive and council		25	25	25	25	25	25	25	25	25	25	25	25	300	-	4 000
Finance and administration		26	26	26	26	26	26	26	26	26	26	26	26	310	13 186	8 900
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	80 475	71 538	73 000
Planning and development		6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	6 706	80 475	71 538	23 000
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		484	484	484	484	484	484	484	484	484	484	484	484	5 807	11 500	15 135
Energy sources		467	467	467	467	467	467	467	467	467	467	467	467	5 607	11 500	15 135
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		17	17	17	17	17	17	17	17	17	17	17	17	200	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	86 892	96 224	101 035
Funded by:																
National Government		7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	85 575	74 538	79 677
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality (transfers and subsidies - capital expenditure allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	7 131	85 575	74 538	79 677
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		110	110	110	110	110	110	110	110	110	110	110	110	1 317	21 686	21 358
Total Capital Funding		7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	7 241	86 892	96 224	101 035

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 SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand															
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	31 324	31 324	33 203	35 195
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	57 347	57 347	61 491	64 435
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	2 700	2 700	2 862	3 034
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	3 206	3 206	3 399	3 602
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	1 444	1 444	(425)	(450)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	6 110	6 110	6 476	6 865
Agency services	-	-	-	-	-	-	-	-	-	-	-	300	300	318	337
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	237 377	237 377	249 563	240 286
Other revenue	-	-	-	-	-	-	-	-	-	-	-	8 981	8 981	1 673	3 526
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	348 788	348 788	358 561	356 830
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	52 575	52 575	54 882	57 281
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	33 000	33 000	20 000	20 896
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	434 363	434 363	433 443	435 007
Cash Payments by Type															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	135 979	135 979	128 926	135 347
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	20 753	20 753	21 790	22 880
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	60 000	60 000	63 000	63 585
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	5 855	5 855	2 667	2 800
Contracted services	-	-	-	-	-	-	-	-	-	-	-	59 971	59 971	54 647	50 418
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	63 077	63 077	61 134	58 270
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	345 635	345 635	332 164	333 300
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	86 892	86 892	96 224	101 035
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	432 527	432 527	428 388	434 335
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	1 836	1 836	5 054	672
Cash/cash equivalents at the month/year begin:	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	9 358	14 412
Cash/cash equivalents at the month/year end:	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	9 358	9 358	14 412	15 084

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 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
		1,3	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
<u>Revenue Obligation By Contract</u>	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Community Assets	355	147	-	13 503	14 063	14 063	2 044	-	-	
Community Facilities	192	147	-	10 700	10 700	10 700	2 044	-	-	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	147	-	7 000	7 000	7 000	-	-	-	
Crèches	-	-	-	3 700	3 700	3 700	2 044	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
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	-	-	2 803	3 363	3 363	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	163	-	-	2 803	3 363	3 363	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	705	(0)	-	-	-	200	-	-	
Operational Buildings	-	705	(0)	-	-	-	200	-	-	
Municipal Offices	-	705	(0)	-	-	-	200	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	2 500	-	
Servitudes	-	-	-	-	-	-	-	2 500	-	
Licences and Rights	-	-	-	-	-	-	-	2 500	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	2 500	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	186	1 168	1 382	200	200	200	210	9 686	2 900	
Computer Equipment	186	1 168	1 382	200	200	200	210	9 686	2 900	
Furniture and Office Equipment	-	107	64	-	-	-	100	1 000	4 000	
Furniture and Office Equipment	-	107	64	-	-	-	100	1 000	4 000	
Machinery and Equipment	-	2 066	299	180	380	380	400	8 500	13 958	
Machinery and Equipment	-	2 066	299	180	380	380	400	8 500	13 958	
Transport Assets	-	622	5 753	-	-	-	-	-	2 000	
Transport Assets	-	622	5 753	-	-	-	-	-	2 000	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	980	5 314	7 981	85 226	110 185	110 185	86 485	96 224	101 035

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 exp

Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities	-	106	296	-	-	-	-	-	-	
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	85	402	75	300	100	100	200	210	221	
Indoor Facilities										
Outdoor Facilities	85	402	75	300	100	100	200	210	221	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	17	1 032	474	670	500	500	455	478	502	
Operational Buildings	17	1 032	474	670	500	500	455	478	502	
Municipal Offices	17	1 032	474	670	500	500	455	478	502	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards	-	-	-	-	-	-	-	-	-	
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	129	181	328	378	378	350	420	441	
Computer Equipment	-	129	181	328	378	378	350	420	441	
Furniture and Office Equipment	1 672	-	(53)	159	86	86	121	127	134	
Furniture and Office Equipment	1 672	-	(53)	159	86	86	121	127	134	
Machinery and Equipment	416	53	21	100	100	100	50	53	55	
Machinery and Equipment	416	53	21	100	100	100	50	53	55	
Transport Assets	92	3 508	2 430	1 295	1 285	1 285	1 202	1 430	1 501	
Transport Assets	92	3 508	2 430	1 295	1 285	1 285	1 202	1 430	1 501	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	3 348	16 037	16 748	6 267	6 141	6 141	8 820	8 117	8 523

R&M as a % of PPE & Investment Property	0.4%	2.0%	2.2%	5.7%	4.6%	4.6%	6.2%	36.1%	20.9%
R&M as % Operating Expenditure	1.1%	5.2%	5.1%	1.7%	1.6%	1.6%	3.1%	2.1%	2.2%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	106	212	212	212	223	234	245	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	379	-	377	530	530	530	557	584	614	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	1 115	1 749	1 749	1 749	1 836	1 928	2 025	
Operational Buildings	-	-	1 115	1 749	1 749	1 749	1 836	1 928	2 025	
Municipal Offices	-	-	929	1 378	1 378	1 378	1 447	1 519	1 595	
Pay/Enquiry Points	-	-	106	212	212	212	223	234	245	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	80	159	159	159	167	175	184	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	101	66	66	-	-	-	250	263	276	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	101	66	66	-	-	-	250	263	276	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	101	66	66	-	-	-	250	263	276	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	1 544	1 297	844	1 018	1 018	1 018	1 226	1 287	1 352	
Computer Equipment	1 544	1 297	844	1 018	1 018	1 018	1 226	1 287	1 352	
Furniture and Office Equipment	483	505	404	2 614	2 614	2 614	2 706	2 841	2 983	
Furniture and Office Equipment	483	505	404	2 614	2 614	2 614	2 706	2 841	2 983	
Machinery and Equipment	541	544	281	1 664	1 664	1 664	747	784	824	
Machinery and Equipment	541	544	281	1 664	1 664	1 664	747	784	824	
Transport Assets	-	-	1 320	-	-	-	-	-	-	
Transport Assets	-	-	1 320	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	31 473	29 419	30 421	42 549	42 549	42 549	37 668	39 551	41 529

References

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

Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	346	-	-	-	-	-	-	-	-
Furniture and Office Equipment	346	-	-	-	-	-	-	-	-
Machinery and Equipment	553	130	93	240	-	-	-	-	-
Machinery and Equipment	553	130	93	240	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Total Capital Expenditure on upgrading of existing assets	1	899	130	93	240	-	-	-	-
Upgrading of Existing Assets as % of total capex		39.6%	2.4%	1.2%	0.3%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn*		2.9%	0.4%	0.3%	0.6%	0.0%	0.0%	0.0%	0.0%
References									

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