



**Final Adjustment Budget 2016/17-2018/19
Medium Term Review**

BLOUBERG LOCAL MUNICIPALITY

Adjustment Budget 2016/17 – 2018/19

Adjusted Medium Term Revenue and Expenditure Framework

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Glossary

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or for the municipalities.

Budget – The financial plan of the Municipality.

Budget Related Policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation shows the total allocations made by national to provincial and local government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

MFMA – The Municipal Finance Management Act – No. 53 of 2003. The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed ratable value is multiplied by the retain the rand.

SDBIP – Service Delivery and Budget Implementation Plan . A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of the Municipality as set out in the IDP.

Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorized expenditure – Generally, spends without, or in excess of, an approved budget.

Virement – A transfer of budget within votes.

Vote – One of the main segments of a budget. In Blouberg Local Municipality this mean sat function level.

PART 1 – ANNUAL BUDGET

Section 1 – Mayor’s Report

Madam Speaker

Magoshi,

Chief Whip of the Council and other Whips

Representatives of the Auditor-General of South Africa

Representatives of the Audit Committee

Chairperson of the Municipal Public Accounts Committee

Members of the Executive Committee

Fellow Councillors

Representatives of political parties and civic organizations

Members of the ward committees and community development workers

Acting Municipal Manager and Senior Managers

Officials from organs of state and sister municipalities

Members of the business community

Distinguished guests

Ladies and Gentlemen

Madam Speaker, we were sworn in, went through capacity programmes and given tools of trade to enable us to deliver services to our communities. Its time to take a flash-back and check as to whether we are in the right direction to deliver on our mandates. It is in this regard that I’m standing here in front of this august house to present a mid-year report and budget adjustment.

Madam Speaker, allow me to take this opportunity to give the Auditor General to present the 2015/16 audit report, who will also be followed by the chairperson of the Audit Committee.

GOOD GOVERNANCE

AG REPORT

Madam Speaker, the Auditor-General has spoken. A qualified opinion with four matters of emphasis means that we really need to go back to the drawing board and start making things different. Already an action plan has been drawn as a turn-around plan to improve this audit for this financial year 2016/17. I

would like to take this opportunity on behalf of this council to appreciate the cooperation we had with this Chapter Nine institution during the audit stage, and that we are still ready to work together in this current financial year.

AUDIT COMMITTEE REPORT

We further welcome all the efforts made by our Audit Committee under the stewardship of Mr. Trevor Boltman with their endeavour to improve our audit opinion. Let me assure this house that from now on it will be “**business unusual**”. We shall develop a resolution implementation monitor that could help us ensure that no resolution is left un-attended to, including those of the Audit Committee.

ANNUAL REPORT 2015/16

Madam Speaker, the Blouberg Municipality 2015/16 annual report reflects the institution’s service delivery and development achievements, as well as challenges, in recognition of the Municipality’s obligation to be an accountable, transparent and efficient organization, the municipality’s financial position and the audit opinion from the Auditor – General of the South Africa. The compilation of this annual report is done in compliance to various pieces of legislation. Key amongst such legislation is Local Government: Municipal Systems Act No. 32 of 2000, Local Government: Municipal Finance Management Act No. 56 of 2003, and National Treasury Circulars (especially circular 11 and 63). The MSA and MFMA state that every municipality and municipality entity must prepare an annual performance report which must form part of the annual report each financial year in terms of the Act. This annual performance report is a reflection of the municipality’s actual performance in relation to what is planned for in the IDP and SDBIP. It is therefore a post reflection of planned targets and their actual provision for reasons for variance as well as mitigating/corrective measures taken.

This annual report of the Blouberg Municipality is aligned to the Municipal IDP and Budget for the 2015/16 financial year and that is aligned to the Service Delivery and Budget Implementation Plan and in-year reports.

It is therefore recommended that Council approves 2015/16 draft annual report for MPAC to conduct public consultations on the referred to report.

RISK ASSESSMENT REPORT-

Our assessment of the top ten risks reveal that we need to do more to save our institution from all sorts of threats that could also affect the lives of our employees, our councilors and also members of the community, AS WELL AS THE ENTIRE INSTITUTION. **JUST TO MENTION A FEW** We shall put our management to scrutiny in an efforts to ensure that the recommendations made within the risk assessment report are implemented.

Clr Ntlatla-

Still on this item Madam Speaker, it was during the period under review where one of our fellow councilors, Clr. William Ntlatla had some differences with Makgato Tribal Offices and some members of the community over lack of communication and cooperation amongst each other, which ultimately led to the burning of the councillor's house and his car early this month. Less could be said about this case as it is sub-judicare. However, the councilor has been provided with a safer accommodation and personal security, as provided in the Government Gazette on the remuneration of councilors, 2015, adopted during the 2015/16 financial year.

Madam Speaker, we shall not rest until an amicable solution and a peacefully prevailing climate is found at Makgato village. Although this matter is brought to this **council for noting**, I would like to further encourage my fellow councilors to verify their details with our officials in relation to SASRIA, in order to get assurance of their security in this time of unknown tragedies.

RE-ARRANGEMENTS TO THE CORPORATE SERVICES PORTFOLIO COMPOSITION

Madam Speaker, Municipal Structures Act Act 117 of 1998, provides for the establishment of Section 79 committees and Section 80 committees. Section 79 committees are committees appointed by council for a specific purpose and accounting to council. Such committees must be composed in such a way as to reflect the way in which the parties' interests are reflected in council.

The Economic Freedom Fighters had initially forwarded Clr. Phoshoko N.C. as their representative in the Corporate services portfolio committee. The referred to councilor was coincidentally pencilled to serve as Party district representative as well as a member of MPAC. The party has since made a representation to the office of the speaker to have councilor Phoshoko N.C. replaced by councillor Madibana M.R as a member of the Corporate services portfolio committee.

It is accordingly recommended that council note the withdrawal of councillor Phoshoko N.C from the Corporate services portfolio and be replaced by councillor Madibana M.R.

DECISIONS TAKEN BY EXECUTIVE COMMITTEE

During the period under review, the Executive Committee took a number of decisions in a bid to ensure that our municipality strengthens its oversight on the implementation of the SDBIP.

It is therefore recommended that **council approve the report on the decisions** taken by the Executive Committee.

Municipal transformation and organizational development

1. KGOALE'S CASE. On addendum

It has come to a point where we should part ways with our out-going Municipal Manager. His contract will lapse on the 28th February 2017. Within our draft settlement with him, *“both parties agree that he will be given his one month salary and existing 76 leave days, and that; and acknowledge that, notwithstanding the discussions or the negotiations that have led to the conclusion of this agreement, the provisions of this agreement shall take*

precedence and shall constitute the entire agreement between the parties. Neither party shall incur any legal costs in relation to this agreement.

It is in this regard that a recommendation is made **to this council to approve that a settlement with our Municipal Manager, Mr. T.M.P. Kgoale** be entered into for a smooth parting-ways with him.

2. SHORTLISTING AND AND INTERVIEW PANEL FOR THE POSITION OF MUNICIPAL MANAGER

Madam Speaker, subsequent to the declaration of a vacancy in respect of the position of Municipal Manager, the referred to position was advertised on Sowetan national newspaper on the 10th January 2017 and will close tomorrow the 31st January 2017.

It is against the above information that; in terms of local government regulations on appointment and Conditions of employment of Senior Managers, municipal councils should establish shortlisting and interview panel to make recommendations for the appointment of candidates to vacant Senior Managers positions.

*The selection panel for the appointment of a **municipal manager** must consist of at least three and not more than five members, constituted as follows—*

(a) the mayor, who will be the chairperson, or his or her delegate;

(b) a councillor designated by the municipal council; and

(c) at least one other person, who is not a councillor or a staff member of the Municipality, and who has expertise or experience in the area of the advertised post.

The referred to regulations further provides that the selection panel for a specific post must remain the same throughout screening and interviewing process.

It is in this regard that the following recommendations are made:

- That Council establish shortlisting and interview panel for a vacant position of **Municipal Manager** as per the regulations.
- That the Executive Committee be given the delegated powers to identify the names of other persons who will form the panel.

3. CFO POSITION

The Political Change management committee has finalized the placement of senior management, whereby within our municipality, Mr. Mokonyama Malesela Frans was placed to take the position of the Chief Finance Officer. He is currently finalizing the audit of the financial statements of the second set as Aganang Municipality had submitted two sets of financial statements and may be starting at our municipality from the 1st February 2017.

The Chief Finance Officer was contracted to Aganang Local Municipality for a period of 4 years from September 2013 and his contract terminates on the 8th September 2017. If appointed, he will be with the municipality until the said date and the municipality will be able to appoint a new Chief Finance Officer when his contract expires.

So, I hereby recommend the following:

- That Council appoints **Mokonyama M.F.** as he meets the requirements guided by section 8 and 9 of Regulations on the Appointment and Conditions of Employment of Senior Managers, to fill in the position of

Chief Finance Officer from the **01st February 2017 up to the 08th September 2017**, as per his contract with the disestablished Aganang Municipality, and further;

- Provisionally **withdraw** the earlier-made advertisement for the position.
- And that council terminate the acting tenure of Makobela M.M. on the 31st January 2017.

4. UPPER LIMITS OF COUNCILORS

Madam Speaker, the Minister of Corporate Governance and Transitional Affairs issued a **Government Gazette no. 40519, 21 December 2016 on remuneration of upper limits of salaries, allowances and benefits of different members of municipal councils**. The gazette provides for the adjustments of salaries in line with our grade, which is grade 3, as follows:

Full-time councilors

	Mayor	Speaker	EXCO/Whip or chairperson of a sub-committee	Chairperson of a Section 79 committee
2015 gazette	758 012	606 410	568 510	530 608
2016 gazette	758 012	606 410	568 510	551 832

Part-time councillors

	Members of the Executive committee	Chairperson of a Section 79 committee	Other part-time councillors
2015 gazette	314 168	293 217	228 481
2016 gazette	314 168	304 945	237 620

It is hereby recommended that **council approve the upper limits for councilors** in line with the gazette and further seek **concurrence from the MEC for CoGHSTA** in the province.

Basic Service Delivery

PROGRESS ON SERVICE DELIVERY PROJECTS

Madam Speaker, this august council needs to be appraised on progress related to the delivery of services to our people. Both the PMT and the Executive Committee had to pull all strings to ensure that effective oversight is applied, mainly in the implementation of the service delivery projects. Today our municipality is not counted amongst those who should take the MIG funds back to the National Treasury by spending at least 43% of our MIG funds; even though our initial target was 50% and more in order to secure additional funding.

We have indicated within our budget adjustment that two TLBs are to be purchased, to assist in grave-digging and the maintenance of our internal streets.

The report is brought to this council **for noting**.

Economic Development and Planning

LAND-USE MANAGEMENT

Madame Speaker, when we assumed office, we found ourselves channeling all our energy and efforts towards the fight against land invasions. We make this appeal to our beloved councilors and our Magoshi to join hands in discouraging such actions.

We further bring the following applications for land-use to this council for approval:

1. Application for municipal consent to add service of V Bet gambling machine in the existing business of liquor restaurant (Maphepha Liquor Restaurant) on Erf 292 Bochum A Ext 3. The application has been considered by land use and planning unit and found to be in order as it is a complementary activity to the existing liquor restaurant.
2. Application for simultaneous rezoning and park closure, Erf 534 Bochum A Ext 3. The application has been considered by land use and planning unit and found to be in order as it will be compatible to the current trend within the locality.. **(referred back)**.
3. Application for municipal consent to establish filling station in the former Aganang municipal area, Coopers Park 196 LS. The application has been considered by land use and planning unit and found to be in order.
4. Application for business rights for Erf 1293 Senwabarwana Ext. 5. The application has been considered by Land Use and Planning unit and found to be in order as it will be compatible to the current trend within the locality. **(referred back)**

MID- YEAR PERFORMANCE REPORT

Madam Speaker, Section 72 of the Municipal Finance Management Act No 56 of 2003 (MFMA) stipulates that the accounting officer of a municipality must by 25 January of each year— Assess the performance of the municipality during the first half of the financial year, taking into account—

- (i) the monthly statements referred to in section 71 for the first half of the financial year;
- (ii) the municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan

The municipality has a total number of **193** Targets for the mid- year period wherein **136** targets were achieved while **57** are unachieved which translates to 66% and 34 % respectively. The municipality managed to appoint service providers for all capital projects both for MIG additional funding and Normal allocation before the 31st December 2016 though moving on a snail pace hence most are still on establishment phase save for Avon and Indermark internal street and storm water control on completion stage i.e seven (7) preschools currently on establishment phase, four (4) internal street project and four (4) electrification projects,(1) Alldays Landfill site,(1)Sports complex and (3) construction of high masts lights.

It must be noted that the municipality **did not perform** adequately as far as project management is concerned, however managed to spend at least 43% MIG funding on total allocation and the main contributing factor for none achievement of targets on projects was due to COGHSTA moratorium to hold appointment of service providers in abeyance till such time that new term of Councils are established which impacted first quarter negatively.

ADJUSTMENTS TO THE SDBIP-

Madam Speaker, based on the performance report reflected above and the financial performance reflected below, we find it proper to adjust the Service Delivery and Budget Implementation Plan (SDBIP). Amongst the key performance indicators proposed for adjustment are as follows: (a) inclusion of projects for electricity provision to various villages from disestablished Aganang municipality; (b) Renovation of community hall in Coopers park village (c) withdraw target for construction of Senwabarwana high mast lights due to disapproval of the project and redirect funds for construction of Berm as part of kromhoek internal street and Storm water control project.

We recommend to council to approve the adjustments to SDBIP as per attached detailed report on page 119-121.

Financial viability

UNAUTHORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE- -

Madam Speaker, Section 32 of the MFMA enjoins municipalities to pursue certain procedures in respect of the alluded to expenditures. It is therefore against that background that we recommend to council the following:

- i. Condonation of the Unauthorized, Irregular and Fruitless and wasteful expenditures for 2008/09 to 2014/15 financial years as follows :(Unauthorized R81, 117,717), (Irregular R47, 435,892) and Fruitless and wasteful R410, 019.00) hence it went through MPAC for investigation.
- ii. And further refer the UIF for 2015/16 amounting to R2,874,520.00 and irregular expenditure of R42,955,536.00) and fruitless and wasteful expenditure for the referred year amounting to R28,711.00. As for 2016/17 Mid -Year performance there was no any Unauthorized however only irregular and fruitless and wasteful amounting to R460,200.00 and R43,259.71 that has been incurred respectively and therefore be referred to MPAC for further investigation and back to Council for consideration.
- iii. Further condone the 2016/17 Mid -Year deviations as reported.

BUDGET ADJUSTMENT 2016/17-

Madam Speaker, in terms of section 72 of MFMA the Accounting officer must assess the performance of the municipality during the first half of the financial year taking into account, the monthly statements referred to in section 71 for the financial year, the municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan, the past year annual report and submit a report on such assessment to the Mayor. **The accounting officer must as part of the review make recommendations as to whether an adjustment budget is necessary; and recommend revised projections for revenue and expenditure to the extent that this may be necessary.**

Based on the assessment of the performance of the municipality during the first half of the financial year, it is necessary to revise the budget as follows:

The machinery of a responsive, accountable and transparent local government requires a financially viable municipality to be sustained.

Madame Speaker, On the expenditure part of this revised Budget, the implementation of austerity measures to curb any possible non-priority spending in line with MFMA Circular no. 82 and compliance to applicable legislations need to be considered. Management has been directed to plug all leakages that drain our financial coffers unnecessarily. More attention should be prioritized on detecting and curbing illegal usage of electricity, prudent use of stationary and a move towards electronic document management.

THE 201617 BUDGET Adjustment

For the **201617** Medium Term Revenue and Expenditure Framework, as in the previous financial years, a considerable effort has been put to align our strategic objectives with the budget and the IDP, as well as the maintenance of sound fiscal discipline for the attainment of efficiency, effectiveness and value for money.

Madam Speaker, I hereby present to this council the **201617** Revenue budget Adjustment which amounts to **R 338,711,933**. This budget Adjustment has increased by **R 28,153,262** from the Original budget of **R 310,558,671**

The Operating budget adjustment is amounting to **R 280,791,069** and capital budget is amounting to **R 94,022,996**. This budget Adjustment has increased by **R 28,003,262** from the Original budget of **R 276,992,407** on operational budget and **R 69,668,396** on capital budget.

Summary -:

DESCRIPTION	BUDGET	ADJUSTED	FINAL	YTD	AVAILABLE
	2016/17	BUDGET	BUDGET	MOVEMENT	BALANCE
Revenue					
Grant Revenue	248 013 058	28 828 000	276 841 058	182 906 078	67 539 980
Own Revenue	62 545 613	674 738	61 870 875	35 011 328	27 681 237
Total	310 558 671	28 153 262	338 711 933	217 917 406	95 221 217
Expenditure					
Operating Budget	276 992 407	3 648 662	280 791 069	91 417 785	185 839 544
Capital Budget	69 668 396	24 354 600	94 022 996	30 198 390	63 298 006
Total	346 660 803	28 003 262	374 814 065	121 616 175	249 137 550
Surplus/Deficit	36 102 132		36 102 132	96 301 232	153 916 333

Madam Speaker,

The main cause for increases come from roll over projects which is additional fund for MIG projects 201516 financial year good performance and also EPWP grant. From own revenue generated sources the municipality performed very poor since we adjust own revenue negatively, especially on sale of site. Adjustment was also made to cover the full-time position of the chairperson of the corporate services portfolio committee who was previously budgeted on part time basis.

We therefore recommend that the draft budget adjustments be approved by council and also approve **R 2,0 million** from **R 9,0 million investment account** to purchase two TLBs to improve on service delivery.

SUPPORT GIVEN

Madame Speaker, I would like to thank all those who put their tireless efforts towards making this day possible. My sincere gratitude goes to:

- My family
- Municipal staff, in particular, the management team led by Acting Municipal Manager, Mr. Machaba M.J.
- The Executive Committee for giving this bigger report the much needed political direction and the regular EXCO/Management meetings to increase oversight.

TRIBUTES

Madame Speaker, in conclusion, allow us to pay tribute to our fallen heroes and heroines and in particular fellow colleagues and officials attached to this Municipality such as Manabalala Joseph, our operator from the Technical Services department.

Nation-wide, we pay tributes to Lundi Tjamara, Thandi Classen, Mandoza and others whom I couldn't mention.

May their souls rest in peace!

Ke a leboga.

I THANK YOU-----AMANDLA

Section 2 - Budget Related Resolutions

MTREF 2016/2017

These are the resolutions that must be approved by Council with the final adoption of the adjustments budget:

RESOLVED:

That the adjustments budget, inclusive of changes in terms of section 28(2) of the MFMA, of Blouberg Local Municipality for the financial year 2016/2017; and indicative for the two projected years 2017/18 and 2018/19, as set-out in the schedules contained in Section 4, be approved:

- 1.1 Table B1 Adjustment Budget Summary
- 1.2 Table B2: Budgeted Financial Performance (expenditure by standard classification)
- 1.3 Table B3: Budgeted Financial Performance (expenditure by municipal vote)
- 1.4 Table B4: Budgeted Financial Performance (revenue by source)
- 1.5 Table B5: Budgeted Capital Expenditure for both multi-year and single year by vote, standard classification and funding.
- 1.6 Table B6 Adjustment Budget Financial Position
- 1.7 Table B7 Adjustment cash flows
- 1.8 Table B8 Cash backed reserved/accumulated surplus reconciliation
- 1.9 Table bB9 Assets Management
- 1.10 Table B10 Basic service delivery measurement
- 1.11 That the amended performance objectives is contained in the SDBIP be approved
- 1.12 Approval of revisions to the monthly and quarterly service delivery target
- 1.12 That it be noted that there are no changes to any budget related policies.

Section 3 – Executive Summary

Introduction

This Adjustment budget compiled in line with the Municipal Budgeting and Reporting Regulation (MBRR) notice no 31804 of 2009 provides financial for adjustment budget year for 2014/15 to 2016/17 budget year.

The budget is the first adjustments budget of the municipality which is in the formats prescribed in the new Budget Regulations (MBRR).

Effect of the adjustment budget

The preparation of the 2016/2017 adjustment budget were an extremely challenging, with considerable potential impacts on core service delivery cost and revenue components which influenced the outcomes of MTREF , for example the actual collection Own Revenue is not achieved as per six months planned due to non-payment by department(Rural development) and resident and also sale of site .

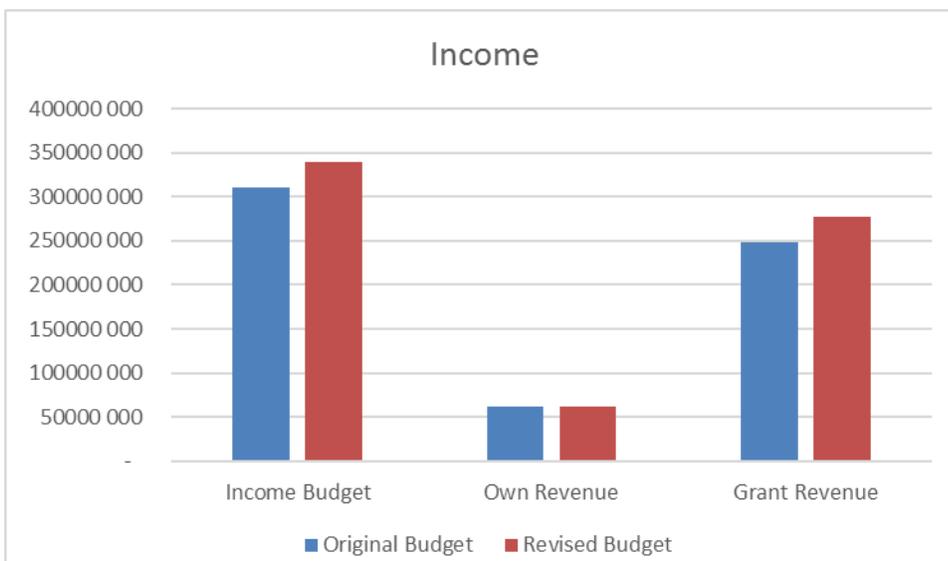
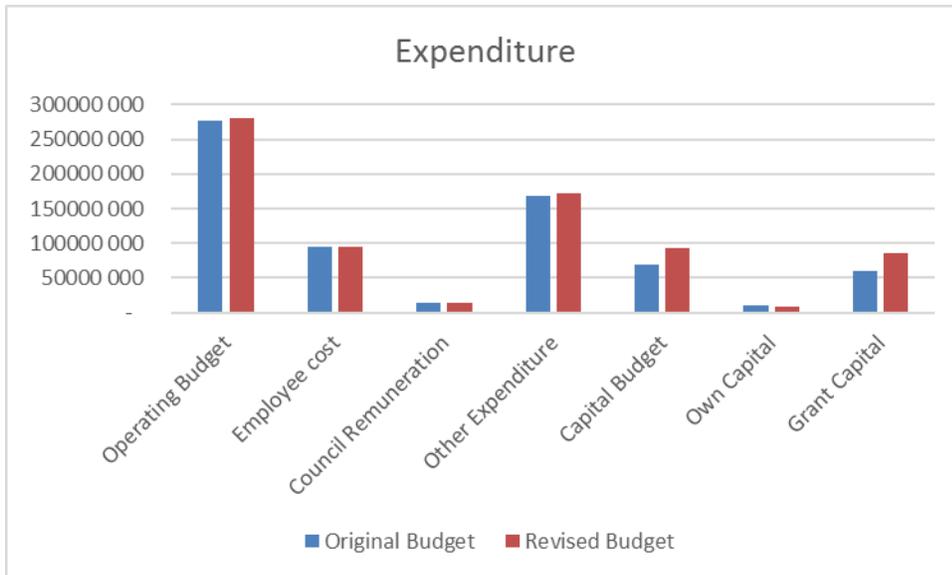
The municipal original total Budget revenue was at **R310,5** million and revised to **R 338,7** million which is increase by **R 28,1** million . The total expenditure was at **R 346,6** million including capital expenditure and revised to by **R 374,8** million which is increase by **R 28,0 million** .

A key consideration for the compilation of the adjustments budget was long term financial sustainability and especially stabilizing the cash flow position, while also ensuring continued service delivery and improved service delivery.

The new projected forecasts for the MTREF are as follows:

Table and Graph

Description	Original Budget	Revised Budget
Operating Budget	276 992 407	280 791 069
Employee cost	94 675 265	94 075 265
Council Remuneration	14 246 958	14 346 958
Other Expenditure	168 070 184	172 368 846
Capital Budget	69 668 396	94 022 996
Own Capital	9 715 730	7 865 730
Grant Capital	59 952 666	86 157 266
TOTAL: EXPENDITURE	346 660 803	374 814 065
Income Budget	310 558 671	338 711 933
Own Revenue	62 545 613	61 870 875
Grant Revenue	248 013 058	276 841 058
Surplus/deficit	36 102 132	36 102 132



Budget adjustment:

Total original budget is amounting to **R 217,892** million and the revised budget is **R 223,152** million.

The following are the reason for increases.

Revenue

1. Increased Assessment rate by R 2,545,262 base on valuation roll.
2. EPWP Grant from CDM amounting to R 1,000,000
3. Decreased sale of site By R 3,200,000
4. And also Due to roll over projects from previous financial year.

Expenditure**Capital Budget**

Capital budget will increase from R 69,668,396 to R 94,022,996 million due to approval of roll over projects from previous financial year.

Operating Budget

Operating expenditure will increase from R 276,992,407 to R 280, 791,069 due to landfill operation maintenance (roll over project), EPWP grant from Capricorn district and provision of landfill .

Revenue: the following shows changes as compare to original budget indicated in the table:

- ✓ Property rates ,it shows increase by R 2,5 million as compare to original budget, due to the implementation of valuation roll
- ✓ Transfer recognized-operational, it shows increase by R 2,0 million as compare to original budget due to EPWP grant from CDM and also roll over project for landfill site funded by CDM.
- ✓ Other own revenue ,it shows decrease by R 2,9 million as compare to original budget due to non-collection on sale of site.

Expenditure: the following shows changes as compare to original budget indicated in the table:

- ✓ Employee costs, it shows decrease by R 300,000.00, the municipality has savings on post of Director Economic Development and Planning and Chief Financial Officer, therefore the adjusted amount was cover the chairperson of the corporate services portfolio committee who was previously budgeted on part time basis and also provision of COIDA .
- ✓ Remuneration of councilors, it shows increase by R 100,000 as compare with the original budget due to cover the chairperson of the corporate services portfolio committee who was previously budgeted on part time basis.
- ✓ Depreciation, it shows decrease by R 4,0 million as compare to original budget, reason was last year we depreciate our assets by R 31,7 million so current year we estimate R 44,6 million.
- ✓ Other Expenditure, it shows increase by R 8,7 as compare to original budget, due to the fact that we made the provision of landfill, we also increase security ,landfill site maintenance as roll over projects and EPWP grant form CDM

Capital Fund: the following shows changes as compare to original budget indicated in the table:

- ✓ The capital fund it shows increase by R 24, 3 as compare to original budget due to roll over projects.

LIM351 Blouberg - Table B1 Adjustments
Budget Summary -

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1	2	3	4	5	6	7	8			

R thousands	A	A1	B	C	D	E	F	G	H		
<u>Financial Performance</u>											
Property rates	21 918	-	-	-	-	-	2 545	2 545	24 463	23 233	24 627
Service charges	26 424	-	-	-	-	-	-	-	26 424	28 009	29 690
Investment revenue	1 158	-	-	-	-	-	-	-	1 158	1 216	1 289
Transfers recognised - operational	189 719	-	-	-	-	-	2 000	2 000	191 719	170 053	175 136
Other own revenue	12 745	-	-	-	-	-	(2 920)	(2 920)	9 825	14 561	15 404
Total Revenue (excluding capital transfers and contributions)	251 965	-	-	-	-	-	1 625	1 625	253 590	237 072	246 146
Employee costs	94 375	-	-	-	-	-	(300)	(300)	94 075	100 847	108 010
Remuneration of councillors	14 247	-	-	-	-	-	100	100	14 347	15 244	16 311
Depreciation & asset impairment	48 675	-	-	-	-	-	(4 000)	(4 000)	44 675	50 452	49 402
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28 561	-	-	-	-	-	(180)	(180)	28 381	30 983	33 616
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	90 834	-	-	-	-	-	8 979	8 979	99 813	67 390	68 432
Total Expenditure	276 692	-	-	-	-	-	4 599	4 599	281 291	264 916	275 772
Surplus/(Deficit)	(24 727)	-	-	-	-	-	(2 973)	(2 973)	(27 701)	(27 844)	(29 625)
Transfers recognised - capital	58 294	-	-	-	-	-	26 828	26 828	85 122	52 367	54 867
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 566	-	-	-	-	-	23 855	23 855	57 421	24 523	25 242
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	33 566	-	-	-	-	-	23 855	23 855	57 421	24 523	25 242
<u>Capital expenditure & funds sources</u>											
Capital expenditure	69 668	-	-	-	-	-	24 355	24 355	94 023	62 984	66 121
Transfers recognised - capital	56 075	-	-	-	-	-	26 245	26 245	82 319	52 367	54 867
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 594	-	-	-	-	-	(1 890)	(1 890)	11 704	10 617	11 254
Total sources of capital funds	69 668	-	-	-	-	-	24 355	24 355	94 023	62 984	66 121
<u>Financial position</u>											
Total current assets	57 365	-	-	-	-	-	58 952	58 952	116 317	66 253	71 471
Total non current assets	867 430	-	-	-	-	-	-	-	867 430	921 322	987 443

The adjustment on the provision of basic services and adjustment on SDBIP.

There is no effect on the basic services as municipality follows the adopted 2016/17 IDP by council.

The municipality as well as Eskom provides free basic electricity of 50 KWA to its indigent residents per month. Such indigents are captured in the municipal indigent register which is updated from time to time. Field cashiers have been appointed in all the 21 wards to register and update the indigent register as well as a register of all municipal customers.

Section 4. The Adjustment Budget tables are as follows:

Table B1 – Adjustments Budget Summary

LIM351 Blouberg - Table B1 Adjustments Budget Summary -											
Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	21 918	-	-	-	-	-	2 545	2 545	24 463	23 233	24 627
Service charges	26 424	-	-	-	-	-	-	-	26 424	28 009	29 690
Investment revenue	1 158	-	-	-	-	-	-	-	1 158	1 216	1 289
Transfers recognised - operational	189 719	-	-	-	-	-	2 000	2 000	191 719	170 053	175 136
Other own revenue	12 745	-	-	-	-	-	(2 920)	(2 920)	9 825	14 561	15 404
Total Revenue (excluding capital transfers and contributions)	251 965	-	-	-	-	-	1 625	1 625	253 590	237 072	246 146
Employee costs	94 375	-	-	-	-	-	(300)	(300)	94 075	100 847	108 010
Remuneration of councillors	14 247	-	-	-	-	-	100	100	14 347	15 244	16 311

Depreciation & asset impairment	48 675	-	-	-	-	-	(4 000)	(4 000)	44 675	50 452	49 402
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28 561	-	-	-	-	-	(180)	(180)	28 381	30 983	33 616
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	90 834	-	-	-	-	-	8 979	8 979	99 813	67 390	68 432
Total Expenditure	276 692	-	-	-	-	-	4 599	4 599	281 291	264 916	275 772
Surplus/(Deficit)	(24 727)	-	-	-	-	-	(2 973)	(2 973)	(27 701)	(27 844)	(29 625)
Transfers recognised - capital	58 294	-	-	-	-	-	26 828	26 828	85 122	52 367	54 867
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 566	-	-	-	-	-	23 855	23 855	57 421	24 523	25 242
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	33 566	-	-	-	-	-	23 855	23 855	57 421	24 523	25 242
Capital expenditure & funds sources											
Capital expenditure	69 668	-	-	-	-	-	24 355	24 355	94 023	62 984	66 121
Transfers recognised - capital	56 075	-	-	-	-	-	26 245	26 245	82 319	52 367	54 867
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 594	-	-	-	-	-	(1 890)	(1 890)	11 704	10 617	11 254
Total sources of capital funds	69 668	-	-	-	-	-	24 355	24 355	94 023	62 984	66 121
Financial position											
Total current assets	57 365	-	-	-	-	-	58 952	58 952	116 317	66 253	71 471
Total non current assets	867 430	-	-	-	-	-	-	-	867 430	921 322	987 443
Total current liabilities	17 817	-	-	-	-	-	-	-	17 817	21 224	16 524
Total non current liabilities	8 326	-	-	-	-	-	-	-	8 326	6 330	5 623
Community wealth/Equity	898 652	-	-	-	-	-	58 952	58 952	957 604	960 021	1 036 766
Cash flows											
Net cash from (used) operating	90 612	-	-	-	-	-	17 976	17 976	108 588	74 650	74 669
Net cash from (used) investing	(69 668)	-	-	-	-	-	(24 355)	(24 355)	(94 023)	(62 984)	(66 121)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	49 349	-	-	-	-	-	52 574	52 574	101 923	58 515	67 063
Cash backing/surplus reconciliation											
Cash and investments available	40 577	-	-	-	-	-	58 952	58 952	99 529	40 104	45 409

Waste management		538	-	-	-	-	-	-	-	538	570	604
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	310 259	-	-	-	-	-	28 453	28 453	338 712	289 439	301 013
Expenditure - Standard	-											
Governance and administration		186 170	-	-	-	-	-	3 128	3 128	189 298	169 327	173 154
Executive and council		63 732	-	-	-	-	-	4 039	4 039	67 771	46 426	49 398
Budget and treasury office		86 842	-	-	-	-	-	(1 177)	(1 177)	85 665	84 408	82 114
Corporate services		35 596	-	-	-	-	-	266	266	35 862	38 493	41 642
Community and public safety		28 250	-	-	-	-	-	4 875	4 875	33 126	28 739	30 704
Community and social services		16 467	-	-	-	-	-	4 925	4 925	21 393	16 135	17 222
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		11 783	-	-	-	-	-	(50)	(50)	11 733	12 604	13 482
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		27 190	-	-	-	-	-	(4 125)	(4 125)	23 065	28 888	30 830
Planning and development		13 580	-	-	-	-	-	(3 425)	(3 425)	10 155	14 352	15 304
Road transport		13 610	-	-	-	-	-	(700)	(700)	12 910	14 536	15 526
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		35 082	-	-	-	-	-	720	720	35 802	37 962	41 084
Electricity		34 383	-	-	-	-	-	700	700	35 083	37 221	40 298
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		699	-	-	-	-	-	20	20	719	741	786
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	276 692	-	-	-	-	-	4 599	4 599	281 291	264 916	275 772
Surplus/ (Deficit) for the year		33 566	-	-	-	-	-	23 855	23 855	57 421	24 523	25 242

C Table B3 Adjustment Budget Financial performance (Revenue and expenditure by municipal vote)

LIM351 Blouberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - EXECUTIVE COUNCIL		20 098	-	-	-	-	-	-	-	20 098	-	-
Vote 2 - CORPORATE SERVICES		282	-	-	-	-	-	-	-	282	298	314
Vote 3 - BUDGET AND TREASURY		191 005	-	-	-	-	-	3 868	3 868	194 873	196 910	203 590
Vote 4 - COMMUNITY SERVICES		3 058	-	-	-	-	-	2 000	2 000	5 058	-	-
Vote 5 - TRAFFIC SERVICES		5 811	-	-	-	-	-	-	-	5 811	6 160	6 530
Vote 6 - REFUSE AND PARKS		538	-	-	-	-	-	-	-	538	570	604
Vote 7 - TECHNICAL ADMINISTRATION		41 329	-	-	-	-	-	957	957	42 286	36 048	37 775
Vote 8 - ROADS TRANSPORT		44 381	-	-	-	-	-	24 828	24 828	69 209	45 367	47 867
Vote 9 - ECONOMIC DEVELOPMENT AND PLANNING		3 756	-	-	-	-	-	(3 200)	(3 200)	556	4 087	4 333
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	310 259	-	-	-	-	-	28 453	28 453	338 712	289 439	301 013
Expenditure by Vote	1											
Vote 1 - EXECUTIVE COUNCIL		63 732	-	-	-	-	-	4 039	4 039	67 771	46 426	49 398
Vote 2 - CORPORATE SERVICES		35 596	-	-	-	-	-	266	266	35 862	38 493	41 642
Vote 3 - BUDGET AND TREASURY		86 842	-	-	-	-	-	(1 177)	(1 177)	85 665	84 408	82 114
Vote 4 - COMMUNITY SERVICES		16 467	-	-	-	-	-	4 925	4 925	21 393	16 135	17 222
Vote 5 - TRAFFIC SERVICES		11 783	-	-	-	-	-	(50)	(50)	11 733	12 604	13 482
Vote 6 - REFUSE AND PARKS		699	-	-	-	-	-	20	20	719	741	786
Vote 7 - TECHNICAL ADMINISTRATION		34 383	-	-	-	-	-	700	700	35 083	37 221	40 298
Vote 8 - ROADS TRANSPORT		13 610	-	-	-	-	-	(700)	(700)	12 910	14 536	15 526

Vote 9 - ECONOMIC DEVELOPMENT AND PLANNING		13 580	-	-	-	-	-	(3 425)	(3 425)	10 155	14 352	15 304
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	276 692	-	-	-	-	-	4 599	4 599	281 291	264 916	275 772
Surplus/ (Deficit) for the year	2	33 566	-	-	-	-	-	23 855	23 855	57 421	24 523	25 242

D Table B4 Adjustment Budget financial performance (revenue and expenditure)

LIM351 Blouberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	21 918	-	-	-	-	-	2 545	2 545	24 463	23 233	24 627
Property rates - penalties & collection charges									-	-		
Service charges - electricity revenue	2	26 000	-	-	-	-	-	-	-	26 000	27 560	29 214
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	424	-	-	-	-	-	-	-	424	449	476
Service charges - other									-	-		
Rental of facilities and equipment		445							-	445	472	500
Interest earned - external investments		1 158							-	1 158	1 216	1 289
Interest earned - outstanding debtors		558							-	558	591	627
Dividends received									-	-		
Fines		1 660							-	1 660	1 759	1 864
Licences and permits		4 211							-	4 211	4 464	4 732

Agency services		300						–	–	300	1 095	1 150
Transfers recognised - operating		189 719						2 000	2 000	191 719	170 053	175 136
Other revenue	2	5 571	–	–	–	–	–	(2 920)	(2 920)	2 651	6 179	6 532
Gains on disposal of PPE									–	–		
Total Revenue (excluding capital transfers and contributions)		251 965	–	–	–	–	–	1 625	1 625	253 590	237 072	246 146
Expenditure By Type												
Employee related costs		94 375	–	–	–	–	–	(300)	(300)	94 075	100 847	108 010
Remuneration of councillors		14 247						100	100	14 347	15 244	16 311
Debt impairment		6 617						1 000	1 000	7 617	6 948	7 296
Depreciation & asset impairment		48 675	–	–	–	–	–	(4 000)	(4 000)	44 675	50 452	49 402
Finance charges									–	–		
Bulk purchases		24 000	–	–	–	–	–	300	300	24 300	26 160	28 514
Other materials		4 561						(480)	(480)	4 081	4 823	5 101
Contracted services		4 240	–	–	–	–	–	2 500	2 500	6 740	4 494	4 764
Transfers and grants									–	–		
Other expenditure		79 977	–	–	–	–	–	5 479	5 479	85 455	55 947	56 372
Loss on disposal of PPE									–	–		
Total Expenditure		276 692	–	–	–	–	–	4 599	4 599	281 291	264 916	275 772
Surplus/(Deficit)		(24 727)	–	–	–	–	–	(2 973)	(2 973)	(27 701)	(27 844)	(29 625)
Transfers recognised - capital		58 294						26 828	26 828	85 122	52 367	54 867
Contributions recognised - capital									–	–		
Contributed assets									–	–		
Surplus/(Deficit) before taxation		33 566	–	–	–	–	–	23 855	23 855	57 421	24 523	25 242
Taxation									–	–		
Surplus/(Deficit) after taxation		33 566	–	–	–	–	–	23 855	23 855	57 421	24 523	25 242
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		33 566	–	–	–	–	–	23 855	23 855	57 421	24 523	25 242
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		33 566	–	–	–	–	–	23 855	23 855	57 421	24 523	25 242

E Table B5 Adjustment Capital Expenditure Budget by vote and funding

The following table shows the variance between original budget and Adjustment Budget due to additional fund from MIG which is roll over for 201516 financial year.

LIM351 Blouberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		6 900	-	-	-	-	-	(500)	(500)	6 400	7 314	7 753
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	200	200	200	-	-
Vote 4 - COMMUNITY SERVICES		36	-	-	-	-	-	-	-	36	38	40
Vote 5 - TRAFFIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - REFUSE AND PARKS		1 080	-	-	-	-	-	(350)	(350)	730	1 145	1 213
Vote 7 - TECHNICAL ADMINISTRATION		15 913	-	-	-	-	-	(1 000)	(1 000)	14 913	9 120	9 247
Vote 8 - ROADS TRANSPORT		45 740	-	-	-	-	-	26 005	26 005	71 745	45 367	47 867
Vote 9 - ECONOMIC DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		69 668	-	-	-	-	-	24 355	24 355	94 023	62 984	66 121
Total Capital Expenditure - Vote		69 668	-	-	-	-	-	24 355	24 355	94 023	62 984	66 121
Capital Expenditure - Standard												
Governance and administration		6 900	-	-	-	-	-	(300)	(300)	6 600	7 314	7 753
Executive and council								-	-	-		
Budget and treasury office								200	200	200		
Corporate services		6 900	-	-	-	-	-	(500)	(500)	6 400	7 314	7 753
Community and public safety		36	-	-	-	-	-	-	-	36	38	40

Community and social services		36							-	36	38	40
Sport and recreation									-	-		
Public safety									-	-		
Housing									-	-		
Health									-	-		
Economic and environmental services		45 740	-	-	-	-	-	26 005	26 005	71 745	45 367	47 867
Planning and development									-	-		
Road transport		45 740						26 005	26 005	71 745	45 367	47 867
Environmental protection									-	-		
Trading services		16 993	-	-	-	-	-	(1 350)	(1 350)	15 643	10 265	10 461
Electricity		15 913						(1 000)	(1 000)	14 913	9 120	9 247
Water									-	-		
Waste water management									-	-		
Waste management		1 080						(350)	(350)	730	1 145	1 213
Other									-	-		
Total Capital Expenditure - Standard	3	69 668	-	-	-	-	-	24 355	24 355	94 023	62 984	66 121
Funded by:												
National Government		56 075						26 245	26 245	82 319	52 367	54 867
Provincial Government									-	-		
District Municipality									-	-		
Other transfers and grants									-	-		
Total Capital transfers recognised	4	56 075	-	-	-	-	-	26 245	26 245	82 319	52 367	54 867
Public contributions & donations									-	-		
Borrowing									-	-		
Internally generated funds		13 594						(1 890)	(1 890)	11 704	10 617	11 254
Total Capital Funding		69 668	-	-	-	-	-	24 355	24 355	94 023	62 984	66 121

F Table B6 Adjustments Budget Financial Position

LIM351 Blouberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		28 406						58 952	58 952	87 358	37 025	42 330
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	7 152	-	-	-	-	-	-	-	7 152	7 152	7 152
Other debtors		4 426							-	4 426	3 826	2 826
Current portion of long-term receivables		15 893							-	15 893	16 688	17 522
Inventory		1 487							-	1 487	1 562	1 640
Total current assets		57 365	-	-	-	-	-	58 952	58 952	116 317	66 253	71 471
Non current assets												
Long-term receivables									-	-		
Investments		12 171							-	12 171	3 079	3 079
Investment property									-	-		
Investment in Associate									-	-		
Property, plant and equipment	1	855 259	-	-	-	-	-	24 355	24 355	879 614	918 243	984 364
Agricultural									-	-		
Biological									-	-		
Intangible									-	-		
Other non-current assets									-	-		
Total non current assets		867 430	-	-	-	-	-	24 355	24 355	891 785	921 322	987 443
TOTAL ASSETS		924 795	-	-	-	-	-	83 307	83 307	1 008 102	987 575	1 058 914

LIABILITIES												
Current liabilities	-											
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits									-	-		
Trade and other payables		11 697	-	-	-	-	-	-	-	11 697	10 564	11 198
Provisions		6 120							-	6 120	10 660	5 326
Total current liabilities		17 817	-	-	-	-	-	-	-	17 817	21 224	16 524
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	8 326	-	-	-	-	-	-	-	8 326	6 330	5 623
Total non current liabilities		8 326	-	-	-	-	-	-	-	8 326	6 330	5 623
TOTAL LIABILITIES		26 143	-	-	-	-	-	-	-	26 143	27 554	22 147
NET ASSETS	2	898 652	-	-	-	-	-	83 307	83 307	981 959	960 021	1 036 766
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		898 652	-	-	-	-	-	83 307	83 307	981 959	960 021	1 036 766
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests												
TOTAL COMMUNITY WEALTH/EQUITY		898 652	-	-	-	-	-	83 307	83 307	981 959	960 021	1 036 766

G .Table B7 Adjustments Budget Cash Flows

**LIM351 Blouberg - Table B7 Adjustments Budget
Cash Flows -**

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		14 200						9 000	9 000	23 200	16 833	17 127
Service charges		26 261						-	-	26 261	27 837	29 507
Other revenue		12 488						(2 920)	(2 920)	9 568	13 969	15 777
Government - operating	1	189 719						2 000	2 000	191 719	170 053	175 136
Government - capital	1	58 294						26 828	26 828	85 122	52 367	54 867
Interest		1 716						-	-	1 716	1 808	1 916
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(212 066)						(16 932)	(16 932)	(228 998)	(208 217)	(219 661)
Finance charges										-	-	-
Transfers and Grants	1									-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		90 612	-	-	-	-	-	17 976	17 976	108 588	74 650	74 669
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(69 668)						(24 355)	(24 355)	(94 023)	(62 984)	(66 121)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(69 668)	-	-	-	-	-	(24 355)	(24 355)	(94 023)	(62 984)	(66 121)

TOTAL CAPITAL EXPENDITURE to be adjusted	2	69 668	-	-	-	-	-	24 355	24 355	94 023	62 984	66 121
ASSET REGISTER SUMMARY - PPE (WDV)	5											
<i>Infrastructure - Road transport</i>		185 452						15 303	15 303	200 755	199 710	211 692
<i>Infrastructure - Electricity</i>		492 917						1 558	1 558	494 475	547 086	590 938
<i>Infrastructure - Water</i>								-	-	-	-	-
<i>Infrastructure - Sanitation</i>								-	-	-	-	-
<i>Infrastructure - Other</i>								-	-	-	-	-
Infrastructure		678 369	-	-	-	-	-	16 862	16 862	695 230	746 796	802 630
Community		167 920						8 143	8 143	176 063	164 516	174 387
Heritage assets								-	-	-	-	-
Investment properties								-	-	-	-	-
Other assets		8 971						(650)	(650)	8 321	6 931	7 347
Agricultural Assets			-	-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	855 259	-	-	-	-	-	24 355	24 355	879 614	918 243	984 364
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		48 675						(4 000)	(4 000)	44 675	50 452	49 402
<u>Repairs and Maintenance by asset class</u>	3	4 561	-	-	-	-	-	(480)	(480)	4 081	4 823	5 101
<i>Infrastructure - Road transport</i>		2 200	-	-	-	-	-	(700)	(700)	1 500	2 332	2 472
<i>Infrastructure - Electricity</i>		950	-	-	-	-	-	200	200	1 150	1 007	1 067
<i>Infrastructure - Water</i>			-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>			-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>			-	-	-	-	-	-	-	-	-	-
Infrastructure		3 150	-	-	-	-	-	(500)	(500)	2 650	3 339	3 539
Community			-	-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-
Other assets	6	1 411	-	-	-	-	-	20	20	1 431	1 484	1 562

TOTAL EXPENDITURE OTHER ITEMS to be adjusted	53 236	-	-	-	-	-	(4 480)	(4 480)	48 756	55 275	54 503
<i>Renewal of Existing Assets as % of total capex</i>	0,0%	0,0%							0,0%	0,0%	0,0%
<i>Renewal of Existing Assets as % of deprecn"</i>	0,0%	0,0%							0,0%	0,0%	0,0%
<i>R&M as a % of PPE</i>	0,5%	0,0%							0,5%	0,5%	0,5%
<i>Renewal and R&M as a % of PPE</i>	0,5%	0,0%							0,5%	0,5%	0,5%

J .Table B10 Basic service delivery measurement

LIM351 Blouberg - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
<u>Water:</u>												
Piped water inside dwelling		0	0	0	0	0	0	0	-	-	0	0
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	-	-	0	0
Using public tap (at least min.service level)	2	0	0	0	0	0	0	0	-	-	0	0
Other water supply (at least min.service level)		0	0	0	0	0	0	0	-	-	0	0
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	-	-		
Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0	-	-		
No water supply		0	0	0	0	0	0	0	-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>												
Flush toilet (connected to sewerage)		0	0	0	0	0	0	0	-	-		
Flush toilet (with septic tank)		0	0	0	0	0	0	0	-	-		
Chemical toilet		0	0	0	0	0	0	0	-	-		
Pit toilet (ventilated)		0	0	0	0	0	0	0	-	-		

Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>									-	-	-	-
Bucket toilet	0	0	0	0	0	0	0	-	-			
Other toilet provisions (< min.service level)	0	0	0	0	0	0	0	-	-			
No toilet provisions	0	0	0	0	0	0	0	-	-			
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Energy:</u>												
Electricity (at least min. service level)		43000						-	43 000	43300	43300	
Electricity - prepaid (> min.service level)								-	-			
<i>Minimum Service Level and Above sub-total</i>		43 000	-	-	-	-	-	-	43 000	43 300	43 300	
Electricity (< min.service level)								-	-			
Electricity - prepaid (< min. service level)		2500000						-	2 500 000	2560000	2809000	
Other energy sources								-	-			
<i>Below Minimum Service Level sub-total</i>		2 500 000	-	-	-	-	-	-	2 500 000	2 560 000	2 809 000	
Total number of households	5	2 543 000	-	-	-	-	-	-	2 543 000	2 603 300	2 852 300	
<u>Refuse:</u>												
Removed at least once a week (min.service)		0	0	0	0	0	0	-	-			
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week								-	-			
Using communal refuse dump								-	-			
Using own refuse dump		18544						-	18 544	1854	18544	
Other rubbish disposal								-	-			
No rubbish disposal								-	-			
<i>Below Minimum Service Level sub-total</i>		18 544	-	-	-	-	-	-	18 544	1 854	18 544	
Total number of households	5	18 544	-	-	-	-	-	-	18 544	1 854	18 544	
<u>Households receiving Free Basic Service</u>	15											
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)								-	-			
<u>Cost of Free Basic Services provided (R'000)</u>	16											
Water (6 kilolitres per household per month)								-	-			
Sanitation (free sanitation service)								-	-			
Electricity/other energy (50kwh per household per month)		1 124						-	1 124	191	1 262	

Refuse (removed once a week)		530							-	530	561	595
Total cost of FBS provided (minimum social package)		1 654	-	-	-	-	-	-	-	1 654	752	1 857
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)		11763							-	11 763	12469	13217
Refuse (average litres per week)		1170							-	1 170	1240	1315
Revenue cost of free services provided (R'000)												
Property rates (R15 000 threshold rebate)	17	15 000							-	15 000	15 000	15 000
Property rates (other exemptions, reductions and rebates)									-	-		
Water									-	-		
Sanitation									-	-		
Electricity/other energy									-	-		
Refuse									-	-		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of free services provided (total social package)		15 000	-	15 000	15 000	15 000						

The municipality does not have any entities.

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Adjustments to budget assumptions

There are no changes to the budget assumptions proposed in the adjustments budget.

Section 6 – Overview of Adjustment budget funding

Funding the Budget

Section 18(1) of the MFMA states that an annual budget may only be funded from:

Realistically anticipated revenues to be collected;

Cash backed accumulated funds from previous years' surpluses not committed for other purposes; and

Borrowed funds, but only for the capital budget referred to in section

Achievement of this requirement in totality effectively means that a Council has 'balanced' its budget by ensuring that budgeted outflows will be offset by a combination of planned inflows.

A Credible Budget

Amongst other things, a credible budget is a budget that:

Funds only activities consistent with the revised IDP and vice versa ensuring the IDP is realistically achievable given the financial constraints of the municipality;

Is achievable in terms of agreed service delivery and performance targets;

Contains revenue and expenditure projections that are consistent with current and on past performance and supported by document evidence of future assumptions;

Does not jeopardize the financial viability of the municipality (ensures that the financial position is maintained within generally accepted prudential limits and that obligations can be met in the short, medium and long term); and

Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

A budget sets out certain service delivery levels and associated financial implications. Therefore the community should realistically expect to receive these promised service delivery levels and

understand the associated financial implications. Major under spending due to under collection of revenue or poor planning is a clear example of a budget that is not credible and unrealistic.

The municipality plans to exercise strict financial management and ensure a cash flow which meets the requirements of the municipality as anticipated.

Sources of funding

The funding of operating and capital expenditure are funded as follow:

The investment portfolio is prepared in line with the requirement of the municipal investment and PPP regulations –Gazette No.27431, 1 April 2005 issued by the National Treasury.

Cash Flow

Investment

The investment portfolio is prepared in line with the requirement of the municipal investment and PPP regulations –Gazette No.27431, 1 April 2005 issued by the National Treasury.

The below table investment number 20-70-75-0019 indicates the Accrued interest earned from Guarantee investment at the end of December 2016 amounting to **R 13,548** and **R 110,203** was transferred to primary account December 2016. During the past six months municipality invested **R 10,000,000** and the total interest accrued at the end of December 2016 is R 38,268.

ACCOUNT NUMBER	INVESTMENTS AMOUNT	INTEREST EARNED - CURRENT	INETEREST RECEIVED	ACCRUED INTEREREST	BALANCE AT 31-Dec-16
20-7075-0019	3 079 000	123 750	110 203	13 548	3 202 750
20-7651-8423	10 000 000	38 268	-	38 268	10 038 268
	13 079 000	162 019	110 203	51 816	13 241 018

Bank

Bank 1: account No. 11-5016-9476

The municipality has opening bank balance with an amount of **R 95,873,706,27** at the beginning of the month and closing balance of **R 74,657,628** at the end of December 2016.

Bank 6: account No. 40-5735-0474

The municipality has opening bank balance with an amount of **R 2,699,998** at the beginning of the month and closing balance of **R 2,700,326** at the end of December 2016.

Therefore municipality has cash bank balance amounting to R 77,357,954

Cash and cash

The municipality has a bank balance of **R 77,357,954** at the end of the month under review and **R 10,000,000** for investment. Therefore municipal has **R 87,357,954** cash and cash equivalent and **R 27,567,346** for unspent grant; therefore municipality has cash back for unspent grant.

The below table shows that operation and capital expenditure are funded.

The deficit of R 36, 1 million is cause by depreciation as non-cash item but is included on the budget

Description	Original Budget	Revised Budget
Operating Budget	276 992 407	280 791 069
Employee cost	94 675 265	94 075 265
Council Remuneration	14 246 958	14 346 958
Other Expenditure	168 070 184	172 368 846
Capital Budget	69 668 396	94 022 996
Own Capital	9 715 730	7 865 730
Grant Capital	59 952 666	86 157 266
TOTAL: EXPENDITURE	346 660 803	374 814 065
Income Budget	310 558 671	338 711 933
Own Revenue	62 545 613	61 870 875
Grant Revenue	248 013 058	276 841 058
Surplus/deficit	36 102 132	36 102 132

Total Revenue - Standard	2	310 259	-	-	-	-	-	28 453	28 453	338 712	289 439	301 013
Expenditure - Standard	-											
Governance and administration		186 170	-	-	-	-	-	3 128	3 128	189 298	169 327	173 154
Executive and council		63 732	-	-	-	-	-	4 039	4 039	67 771	46 426	49 398
Budget and treasury office		86 842	-	-	-	-	-	(1 177)	(1 177)	85 665	84 408	82 114
Corporate services		35 596	-	-	-	-	-	266	266	35 862	38 493	41 642
Community and public safety		28 250	-	-	-	-	-	4 875	4 875	33 126	28 739	30 704
Community and social services		16 467	-	-	-	-	-	4 925	4 925	21 393	16 135	17 222
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		11 783	-	-	-	-	-	(50)	(50)	11 733	12 604	13 482
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		27 190	-	-	-	-	-	(4 125)	(4 125)	23 065	28 888	30 830
Planning and development		13 580	-	-	-	-	-	(3 425)	(3 425)	10 155	14 352	15 304
Road transport		13 610	-	-	-	-	-	(700)	(700)	12 910	14 536	15 526
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		35 082	-	-	-	-	-	720	720	35 802	37 962	41 084
Electricity		34 383	-	-	-	-	-	700	700	35 083	37 221	40 298
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		699	-	-	-	-	-	20	20	719	741	786
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	276 692	-	-	-	-	-	4 599	4 599	281 291	264 916	275 772
Surplus/ (Deficit) for the year		33 566	-	-	-	-	-	23 855	23 855	57 421	24 523	25 242

The table below shows the Capital Funding

LIM351 Blouberg - Table B1 Adjustments
Budget Summary -

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Capital expenditure & funds sources											
Capital expenditure	69 668	-	-	-	-	-	24 355	24 355	94 023	62 984	66 121
Transfers recognised - capital	56 075	-	-	-	-	-	26 245	26 245	82 319	52 367	54 867
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 594	-	-	-	-	-	(1 890)	(1 890)	11 704	10 617	11 254
Total sources of capital funds	69 668	-	-	-	-	-	24 355	24 355	94 023	62 984	66 121

District Municipality:		1 250	-	-	-	2 000	2 000	3 250	-	-
<i>landfill site</i>		1 250				1 000	1 000	2 250	-	-
<i>EPWP Incentive</i>						1 000	1 000	1 000		
Other grant providers:		20 098	-	-	-	-	-	20 098	-	-
<i>National skills fund-grant</i>		20 098					-	20 098	-	-
							-	-		
Total Operating Transfers and Grants	6	189 719	-	-	-	2 000	2 000	191 719	170 053	175 136
Capital Transfers and Grants										
National Government:		53 381	-	-	-	24 828	24 828	78 209	52 367	54 867
Municipal Infrastructure Grant (MIG)		44 381				24 828	24 828	69 209	45 367	47 867
INEP		9 000					-	9 000	7 000	7 000
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		4 913	-	-	-	2 000	2 000	6 913	-	-
[insert description]							-	-		
<i>Transfer from Aganang</i>		4 913				2 000	2 000	6 913	-	-
Total Capital Transfers and Grants	6	58 294	-	-	-	26 828	26 828	85 122	52 367	54 867
TOTAL RECEIPTS OF TRANSFERS & GRANTS		248 013	-	-	-	28 828	28 828	276 841	222 420	230 003

Section 8 – Allocations and grants made by the Municipality Allocations Made by the Municipality

No allocation made by Blouberg Local Municipality in 2016/17 financial year

Section 9 – Councilors Allowances and employee benefits Salaries, Allowances and Benefits

LIM351 Blouberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2016/17									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		8 934						100	100	9 034	1,1%
Pension and UIF Contributions		1 168						-	-	1 168	0,0%
Medical Aid Contributions											
Motor Vehicle Allowance		3 091						-	-	3 091	0,0%
Cellphone Allowance		1 054						-	-	1 054	
Housing Allowances											
Other benefits and allowances											
Sub Total - Councillors		14 247	-					100	100	14 347	0,7%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 845						-	-	3 845	0,0%
Pension and UIF Contributions		949						-	-	949	0,0%
Medical Aid Contributions		-									
Overtime		-									
Performance Bonus		0								0	
Motor Vehicle Allowance		1 293						-	-	1 293	0,0%
Cellphone Allowance		161						-	-	161	0,0%
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Sub Total - Senior Managers of Municipality		6 248	-					-	-	6 248	0,0%
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		48 583						3 675	3 675	52 258	7,6%
Pension and UIF Contributions		10 583						47	47	10 630	0,4%
Medical Aid Contributions		3 188						-	-	3 188	0,0%

Overtime		1 000						-	-	1 000	0,0%
Performance Bonus		200						-	-	200	
Motor Vehicle Allowance		10 789						322	322	11 112	3,0%
Cellphone Allowance		1 739						29	29	1 768	1,7%
Housing Allowances		354						-	-	354	
Other benefits and allowances		11 691						(4 373)	(4 373)	7 318	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Other Municipal Staff	5	88 127	-	-	-	-	-	(300)	(300)	87 827	-0,3%
% increase											
Total Parent Municipality		108 622	-	-	-	-	-	(200)	(200)	108 422	-0,2%
<u>Board Members of Entities</u>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Board Members of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
<u>Senior Managers of Entities</u>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	

Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Senior Managers of Entities	5								-	-	
% increase		-	-	-	-	-	-	-	-	-	
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Other Staff of Entities	5								-	-	
% increase		-	-	-	-	-	-	-	-	-	
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		108 622	-	-	-	-	-	(200)	(200)	108 422	-0,2%
% increase											
TOTAL MANAGERS AND STAFF		94 375	-	-	-	-	-	(300)	(300)	94 075	-0,3%

Section 10 – Adjustments to the quarterly service delivery and budget implementation plans – internal departments

LIM351 Blouberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure
(standard classification) -

Description	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Capital Expenditure - Standard																
Governance and administration		-	-	166	296	892	-	-	200	2 500	2 846	-	(300)	6 600	7 314	7 753
Executive and council									200				(200)	-	-	-
Budget and treasury office													200	200	-	-
Corporate services		-	-	166	296	892	-	-	2 500	2 846	-	(300)	6 400	7 314	7 753	
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	36	36	38	40
Community and social services		-	-	-	-	-	-	-	-	-	-	-	36	36	38	40
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		2 072	4 939	2 804	-	447	14 363	8 500	11 800	10 780	9 262	4 500	2 277	71 745	45 367	47 867
Planning and development													-	-	-	-
Road transport		2 072	4 939	2 804	-	447	14 363	8 500	11 800	10 780	9 262	4 500	2 277	71 745	45 367	47 867
Environmental protection													-	-	-	-
Trading services					3						2 000	893	-	15 643	10 265	10 461

	236	-	793	070	-	-	2 420	3 000	3 230						
Electricity	236	-	793	070 ³			2 420	3 000	2 500	2 000	893	-	14 913	9 120	9 247
Water												-	-	-	-
Waste water management												-	-	-	-
Waste management	-	-	-	-	-	-			730			-	730	1 145	1 213
<i>Other</i>												-	-	-	-
Total Capital Expenditure - Standard	2 308	4 939	3 763	3 366		14 363	10 920	15 000	16 510			2 013	94 023	62 984	66 121

Section 11 - Capital expenditure details

The adjustment to the capital programmers are reflected in supporting table and constitute an increase in capital expenditure from **R69,6million** to **R 94,0 million** due to roll over budget. No adjustments to the outer financial years were necessary at this stage and it is predicted that the goals as per the IDP will be met.

**LIM351 Blouberg - Table B1 Adjustments
Budget Summary -**

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Capital expenditure & funds sources											
Capital expenditure	69 668	-	-	-	-	-	24 355	24 355	94 023	62 984	66 121
Transfers recognised - capital	56 075	-	-	-	-	-	26 245	26 245	82 319	52 367	54 867
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 594	-	-	-	-	-	(890)	(890)	11 704	10 617	11 254
Total sources of capital funds	69 668	-	-	-	-	-	24 355	24 355	94 023	62 984	66 121

LIM351 Blouberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project	3	Budget Year 2016/17	
		Original Budget	Adjusted Budget
R thousand			
Parent municipality:			

<i>List all capital programs/projects grouped by Municipal Vote</i>		
CAPITAL PROJECTS/ROADS AND STORMWATER		
SENWABARWANA INTERNEL STREET	6 500	7 300
BRANA CRECHE	1 789	1 759
MAMOLEKA CRECHE	1 789	1 779
MILTONDUFF CRECHE	1 789	1 779
MOSEHLENG CRECHE	1 789	1 649
EUSORINCA CRECHE	1 789	1 689
SADU CRECHE	1 789	1 759
MATOANA CRECHE	1 789	1 789
ALL DAYS LAND-FILL SITE	2 823	3 880
AVON INTERNAL STREET	6 500	6 320
INDERMARK INTERNAL STR & STROMW PH 1	6 500	6 320
KROMHOEK INTERNAL STREET	6 500	6 500
LETSWATLA HIGH MASS LIGHTS	1 465	1 465
INVERAAN HIGH MASS LIGHTS	1 465	1 465
TAAIBOSCH HIGH MASS LIGHTS	1 465	1 465
SENWABARWANA INTERNEL STREET		8 280
KROMHOEK INTERNAL STREETS AND WATER		1 700
SENWABARWANA SPORTS COMPLEX		7 000
ALL DAYS LANDFILL SITE		4 000
INVERAAN HIGH MAST LIGHTS		1 465
DILAENENG INTERNAL STREETS PHASE 4		2 383
ELECTRICAL ASSETS		
WARD 1 EXT 2	721	721
WARD 03 EXT 3	546	546
WARD 04 EXT 4	588	588
WARD 17 EXT 2 GROOTPAN	560	560
WARD 04 EXT1	1 860	1 860
WARD 19 EXT 5	3 875	3 875
WARD 17EXT 2 SIMPSON	850	850
brige pinkie sebotse cooperspark	2 500	2 500
COOPERSPARK HALL	800	800
ELECTRIFICATION OF		
BURGWAL, KANANA, TERREBRUGGE, MANKGODI, ROSENKRANTZ, MAMEHLSABE, NGWANALLELA	1 613	1 613
ELECTRIFICATION: WITTEN EXTENSION	1 000	-
SENWABARWANA STREETLIGHT	300	300
OTHER ASSETS		
TREE PLANTING	280	-
OFFICE EQUIPMENT	36	36
PURCHASE OF VEHICLES	5 200	4 700

<i>FURNITURE & FITTINGS</i>	700	500
<i>OFFICE EQUIPMENT</i>	300	420
<i>PURCHASE OF COMPUTERS</i>	400	580
<i>DISASTER BACK-UP SYSTEM</i>	300	200
<i>INDUSTRIAL BIN</i>	500	500
<i>LAWN MACHINE</i>	300	-
<i>CABLE FAULT TRACKER</i>	700	700
<i>PARKS</i>		230
<i>IT COSTS</i>	-	300

Section 12 – Measurable performance objectives and indicators

MUNICIPALITY'S BROAD OBJECTIVES

The Municipality's strategies seek to achieve the following broad objectives:

To deliver basic services to communities in a sustainable manner in the quest to create a better life for all,

To create an environment for local economic growth and job creation, focusing on the competitive advantages of the Municipality.

To provide responsible and accountable political and administrative leadership to local communities,

To mobilize the broadest section of the local communities behind the Municipality's endeavors to develop communities with other government departments, public institutions, private sector, NGO's and CBO's as the Municipality's critical partners.

Blouberg Local Municipality have strategies meeting to monitor implementation of SDBIP. The development strategies are the product of the strategic planning session. The actual strategies detailed in perspective below orients towards the achievement of the strategic priorities, objectives and outcomes as shows in the IDP. The following are Key Performance Areas (KPA's) / respective output – the overarching purpose is to reconfigure the municipal growth economy and creating jobs.

KPA1: Spatial Rationale and Land use projects

The municipality has developed the land use management scheme. That was done through the assistance of the district municipality. All the councilors and the traditional leaders were consulted before the scheme could be proclaimed. The scheme was developed in 2006/7 financial year in order to amalgamate the erstwhile Alldays town planning scheme with the rest of Blouberg which had no access to any town planning practice. In terms of the scheme most of the areas in Blouberg have a predominant zoning of agriculture, followed by residential one.

KPA 2: Basic service Delivery

The main objective of Blouberg Local Municipality is providing electricity to all households by 2014. The Municipality is a licensed electricity distributor.

KPA 3: Local Economic Development projects

KPA 4: Good Governance and Public participation

KPA 5: Financial Viability Projects

KPA 5: Municipal Transformation and Institutional Development

Section 13– Funding compliance

The adjustments budget is cash – funded which is the first indicator of a “credible” budget. Funding levels are acceptable at 2.3 months cash – resources, which is extraordinary in these economic times, and is sufficient to cover all requirements of the funding and reserves policy.

Section 14 – Annual budgets and service delivery agreements – municipal entities and other external mechanisms ENTITIES

The municipality does not have any entities.

Section 15 – Contracts having future budgetary implications

Blouberg Local Municipality does not have Contract having future budgetary implication.

Section 16 – Budget related policies

No adjustment on approved budget related policies.

Section 17 – Municipal Manager’s quality certification

QUALITY CERTIFICATE



MUNICIPAL MANAGER'S QUALITY CERTIFICATION