

Municipal annual budgets and MTREF & supporting tables

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Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: LIM351 Blouberg ▼

CFO Name: Motupa M.J

Tel: 015 505 7147

Fax: 015 505 0296

E-Mail: Matupai@blouberg.gov.za

Budget for MTREF starting: 2026 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

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Important documents which provide essential assistance

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[Dummy Budget Guide](#)

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[MFMA Return Forms](#)

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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	Vote 06	Roads Services	
	06.1	Community Services Administration	06.1 - Community Services Administration
	06.2	Traffic Services	06.2 - Traffic Services
	06.3	Refuse	06.3 - Refuse
	06.4	Pound Services	06.4 - Pound Services
	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

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

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:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Boloka	Name	MALATJI P.J
Telephone number	015 505 7117	Telephone number	015 505 7189
Cell number	071 234 4190	Cell number	076 654 3873
Fax number	015 505 0296	Fax number	105 505 0296
E-mail address	bolokamp@blouberg.gov.za	E-mail address	Malatji@blouberg.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Thamaga M	Name	MATLAPU M
Telephone number	015 505 7191	Telephone number	015 505 7191
Cell number	082 515 7596	Cell number	082 515 7596
Fax number	015 505 0296	Fax number	015 505 0296
E-mail address	Maria@gmail.com	E-mail address	matlapum@blouberg.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	8402021376082
Title	Mr	Title	Mrs
Name	RAMOTHOALA R	Name	RAMOLOMO MS
Telephone number	015 505 7163	Telephone number	015 505 7100/21
Cell number	0825234435	Cell number	0786875828
Fax number	015 505 0296	Fax number	015 505 0296
E-mail address	Ramothoalar@blouberg.gov.za	E-mail address	RamolomoM@blouberg.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	
Name	Motupa M.J	Name	
Telephone number	015 505 7147	Telephone number	
Cell number	082 818 0008	Cell number	
Fax number	015 505 0296	Fax number	
E-mail address	Matupai@blouberg.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8107260490086	ID Number	
Title	Ms	Title	
Name	Riba M	Name	
Telephone number	015 505 7156	Telephone number	
Cell number	083 561 9472	Cell number	
Fax number	015 505 0296	Fax number	
E-mail address	Ribam@blouberg.gov.za	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					
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 A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands										
<u>Financial Performance</u>										
Property rates	25 229	68 961	73 176	76 395	80 390	80 390	77 221	82 566	85 291	88 020
Service charges	33 877	37 519	44 100	64 573	62 378	62 378	43 838	69 100	70 101	72 334
Investment revenue	4 112	7 844	7 421	11 550	11 550	11 550	3 535	12 012	12 409	12 806
Transfer and subsidies - Operational	225 391	241 376	251 677	249 480	250 203	250 203	249 968	246 898	240 740	258 208
Other own revenue	31 523	18 027	18 411	15 213	20 513	20 513	20 256	14 761	19 215	20 670
Total Revenue (excluding capital transfers and contributions)	320 133	373 726	394 785	417 212	425 035	425 035	394 818	425 338	427 755	452 037
Employee costs	124 044	132 265	146 080	151 448	150 098	150 098	137 246	171 607	199 848	207 603
Remuneration of councillors	17 982	19 213	19 780	22 966	22 966	22 966	18 264	22 815	23 568	24 322
Depreciation, amortisation and impairment	35 158	55 825	56 306	34 988	62 464	62 464	–	65 450	55 610	58 599
Interest, Dividends and Rent on Land	–	4 442	4 343	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	54 659	65 679	80 385	69 926	68 977	68 977	50 373	71 048	76 574	79 025
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–
Other expenditure	182 037	88 816	151 414	121 160	169 133	169 133	94 828	150 887	149 540	154 358
Total Expenditure	413 880	366 240	458 309	400 488	473 637	473 637	300 711	481 807	505 140	523 908
Surplus/(Deficit)	(93 748)	7 487	(63 523)	16 724	(48 602)	(48 602)	94 108	(56 469)	(77 385)	(71 870)
Transfers and subsidies - capital (monetary allocations)	112 528	95 457	114 213	70 241	78 408	78 408	46 567	68 385	77 857	80 502
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	18 780	102 943	50 690	86 965	29 806	29 806	140 674	11 915	472	8 632
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	18 780	102 943	50 690	86 965	29 806	29 806	140 674	11 915	472	8 632
<u>Capital expenditure & funds sources</u>										
Capital expenditure	524	84 579	127 437	86 965	98 205	98 205	58 238	88 835	84 668	84 502
Transfers recognised - capital	–	83 484	121 420	67 565	78 408	78 408	43 316	68 285	77 857	80 502
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	524	1 094	6 017	19 400	19 797	19 797	14 922	20 550	6 811	4 000
Total sources of capital funds	524	84 579	127 437	86 965	98 205	98 205	58 238	88 835	84 668	84 502
<u>Financial position</u>										
Total current assets	157 302	286 071	232 540	389 280	410 770	410 770	42 917	289 998	302 994	1 354 343
Total non current assets	1 076 476	1 155 959	1 203 489	1 432 922	1 444 163	1 444 163	58 692	1 292 323	1 326 956	1 370 039
Total current liabilities	113 649	196 807	139 825	128 391	128 391	128 391	(39 066)	101 890	108 047	109 822
Total non current liabilities	38 433	19 629	20 335	21 725	21 725	21 725	–	2 862	3 424	3 959
Community wealth/Equity	1 025 116	1 219 236	1 387 617	1 663 071	1 752 960	1 752 960	112 873	1 465 653	1 518 007	2 601 969
<u>Cash flows</u>										
Net cash from (used) operating	(121 281)	131 463	(126 123)	94 197	106 711	106 711	(80 855)	89 352	81 043	91 290
Net cash from (used) investing	(750)	(89 327)	(96 381)	(84 766)	(90 705)	(90 705)	(47 964)	(87 835)	(79 668)	(78 502)
Net cash from (used) financing	–	6 538	(1 179)	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	(37 197)	150 516	(37 283)	195 455	202 031	202 031	(128 819)	204 095	205 471	218 258
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	(32 332)	161 916	(25 685)	195 455	202 031	202 031	(128 366)	215 694	217 591	230 681
Application of cash and investments	63 022	122 116	74 983	67 978	66 801	66 801	(48 101)	23 960	21 667	21 515
Balance - surplus (shortfall)	(95 354)	39 800	(100 668)	127 476	135 229	135 229	(80 265)	191 734	195 924	209 167
<u>Asset management</u>										
Asset register summary (WDV)	912 847	1 034 255	1 082 245	1 344 210	1 335 085	1 335 085		1 092 794	1 126 881	1 163 150
Depreciation	35 158	55 825	56 721	34 988	62 464	62 464		65 450	55 610	58 599
Renewal and Upgrading of Existing Assets	–	838	34 928	9 300	10 650	10 650		7 900	2 500	3 000
Repairs and Maintenance	5 831	6 634	1 249	3 516	4 274	4 274		3 994	4 602	4 750
<u>Free services</u>										
Cost of Free Basic Services provided	24	26	27	5 336	5 236	5 236		6 051	5 691	5 918
Revenue cost of free services provided	7 823	35 294	12 183	13 397	13 397	13 397		13 933	–	–
<u>Households below minimum service level</u>										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
Governance and administration		274 908	318 615	335 984	337 084	343 291	343 291	340 986	342 349	363 068
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		274 908	318 615	335 984	337 084	343 291	343 291	340 986	342 349	363 068
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		2 743	2 775	2 507	7 143	5 619	5 619	5 843	6 036	6 229
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		2 743	2 775	2 507	7 143	5 619	5 619	5 843	6 036	6 229
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		91 173	85 392	109 907	73 077	88 162	88 162	57 986	67 990	70 938
Planning and development		91 173	76 997	60 376	57 360	63 555	63 555	57 986	67 990	70 938
Road transport		–	8 394	49 531	15 717	24 607	24 607	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		63 837	62 402	60 601	70 149	66 372	66 372	88 908	89 238	92 304
Energy sources		59 701	58 895	56 043	62 236	60 666	60 666	83 198	86 288	89 270
Water management		8	–	3	–	–	–	–	–	–
Waste water management		11	–	–	–	–	–	–	–	–
Waste management		4 117	3 507	4 555	7 913	5 706	5 706	5 710	2 950	3 034
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	432 661	469 183	508 999	487 453	503 443	503 443	493 723	505 612	532 539
Expenditure - Functional										
Governance and administration		250 407	160 561	231 351	188 443	228 633	228 633	216 882	246 405	255 100
Executive and council		71 221	72 406	70 691	54 764	54 585	54 585	57 882	67 073	69 438
Finance and administration		179 186	88 156	160 659	133 679	174 049	174 049	159 000	179 333	185 662
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		18 029	19 582	20 015	36 187	42 587	42 587	44 383	46 112	47 759
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		18 029	19 582	20 015	36 187	42 587	42 587	44 383	46 112	47 759
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		36 645	53 250	55 675	36 950	53 172	53 172	60 967	52 820	55 855
Planning and development		14 528	18 357	20 585	15 894	15 191	15 191	19 848	18 262	18 946
Road transport		22 116	34 893	35 090	21 057	37 981	37 981	41 119	34 558	36 908
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		108 800	132 846	151 683	138 908	149 246	149 246	159 575	159 803	165 195
Energy sources		87 250	100 577	116 253	103 072	120 420	120 420	128 216	130 229	134 583
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	73	–	–	–	–	–	–	–
Waste management		21 550	32 196	35 430	35 836	28 826	28 826	31 359	29 573	30 612
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	413 880	366 240	458 723	400 488	473 637	473 637	481 807	505 140	523 908
Surplus/(Deficit) for the year		18 780	102 943	50 276	86 965	29 806	29 806	11 915	472	8 632

References

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

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
Municipal governance and administration		274 908	318 615	335 984	337 084	343 291	343 291	340 986	342 349	363 068
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		274 908	318 615	335 984	337 084	343 291	343 291	340 986	342 349	363 068
Administrative and Corporate Support		6 220	468	454	513	324	324	337	348	360
Asset Management										
Finance		268 688	318 147	335 530	336 571	342 966	342 966	340 649	342 000	362 709
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		2 743	2 775	2 507	7 143	5 619	5 619	5 843	6 036	6 229
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums										
Public safety		2 743	2 775	2 507	7 143	5 619	5 619	5 843	6 036	6 229
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		2 743	2 775	2 507	7 143	5 619	5 619	5 843	6 036	6 229
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing										
Informal Settlements										
Health		-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

Economic and environmental services	91 173	85 392	109 907	73 077	88 162	88 162	57 986	67 990	70 938
Planning and development	91 173	76 997	60 376	57 360	63 555	63 555	57 986	67 990	70 938
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	5 871	8 656	7 982	2 836	9 031	9 031	2 797	6 866	7 915
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City									
Project Management Unit	85 302	68 341	52 394	54 524	54 524	54 524	55 189	61 134	63 023
Provincial Planning									
Support to Local Municipalities									
Road transport	-	8 394	49 531	15 717	24 607	24 607	-	-	-
Public Transport									
Road and Traffic Regulation									
Roads	-	8 394	49 531	15 717	24 607	24 607	-	-	-
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	63 837	62 402	60 601	70 149	66 372	66 372	88 908	89 238	92 304
Energy sources	59 701	58 895	56 043	62 236	60 666	60 666	83 198	86 288	89 270
Electricity	59 701	58 895	56 043	62 236	60 666	60 666	83 198	86 288	89 270
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	8	-	3	-	-	-	-	-	-
Water Treatment	8	-	3	-	-	-	-	-	-
Water Distribution									
Water Storage									
Waste water management	11	-	-	-	-	-	-	-	-
Public Toilets									
Sewerage									
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	11	-	-	-	-	-	-	-	-
Waste management	4 117	3 507	4 555	7 913	5 706	5 706	5 710	2 950	3 034
Recycling									
Solid Waste Disposal (Landfill Sites)	4 117	3 507	4 555	7 913	5 706	5 706	5 710	2 950	3 034
Solid Waste Removal									
Street Cleaning									
Other	-	-	-	-	-	-	-	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Revenue - Functional	2 432 661	469 183	508 999	487 453	503 443	503 443	493 723	505 612	532 539

Expenditure - Functional									
Municipal governance and administration	250 407	160 561	231 351	188 443	228 633	228 633	216 882	246 405	255 100
Executive and council	71 221	72 406	70 691	54 764	54 585	54 585	57 882	67 073	69 438
Mayor and Council	19 740	21 767	21 207	25 206	25 031	25 031	25 037	25 518	26 336
Municipal Manager, Town Secretary and Chief Executive	51 481	50 639	49 484	29 557	29 554	29 554	32 845	41 554	43 103
Finance and administration	179 186	88 156	160 659	133 679	174 049	174 049	159 000	179 333	185 662
Administrative and Corporate Support	72 341	66 720	74 236	82 494	84 970	84 970	87 781	105 813	109 605
Asset Management	-	-	-	-	-	-	-	-	-
Finance	106 846	21 435	86 424	51 185	89 078	89 078	71 219	73 520	76 057
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	18 029	19 582	20 015	36 187	42 587	42 587	44 383	46 112	47 759
Community and social services	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	18 029	19 582	20 015	36 187	42 587	42 587	44 383	46 112	47 759
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	17 802	19 325	19 776	35 887	42 337	42 337	44 124	45 844	47 482

Economic and environmental services		36 645	53 250	55 675	36 950	53 172	53 172	60 967	52 820	55 855
Planning and development		14 528	18 357	20 585	15 894	15 191	15 191	19 848	18 262	18 946
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development		13 269	18 357	14 220	13 165	14 265	14 265	17 033	18 045	18 723
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit		1 259	–	6 365	2 728	925	925	2 815	217	224
Provincial Planning										
Support to Local Municipalities										
Road transport		22 116	34 893	35 090	21 057	37 981	37 981	41 119	34 558	36 908
Public Transport										
Road and Traffic Regulation										
Roads		22 116	34 893	35 090	21 057	37 981	37 981	41 119	34 558	36 908
Taxi Ranks										
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		108 800	132 846	151 683	138 908	149 246	149 246	159 575	159 803	165 195
Energy sources		87 250	100 577	116 253	103 072	120 420	120 420	128 216	130 229	134 583
Electricity		87 250	100 577	116 253	103 072	120 420	120 420	128 216	130 229	134 583
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		–	–	–	–	–	–	–	–	–
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		–	–	–	–	–	–	–	–	–
Water Storage										
Waste water management		–	73	–	–	–	–	–	–	–
Public Toilets										
Sewerage										
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	73	–	–	–	–	–	–	–
Waste management		21 550	32 196	35 430	35 836	28 826	28 826	31 359	29 573	30 612
Recycling										
Solid Waste Disposal (Landfill Sites)		21 550	32 196	35 430	35 836	28 826	28 826	31 359	29 573	30 612
Solid Waste Removal										
Street Cleaning										
Other		–	–	–	–	–	–	–	–	–
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	413 880	366 240	458 723	400 488	473 637	473 637	481 807	505 140	523 908
Surplus/(Deficit) for the year		18 780	102 943	50 276	86 965	29 806	29 806	11 915	472	8 632

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-
Vote 03 - Community Service		268 688	318 147	335 530	336 571	342 966	342 966	340 649	342 000	362 709
Vote 04 - Public And Safety		6 220	468	454	513	324	324	337	348	360
Vote 05 - Waste Management		59 720	67 289	105 577	77 953	85 273	85 273	83 198	86 288	89 270
Vote 06 - Roads Services		6 860	6 282	7 062	15 057	11 324	11 324	11 554	8 986	9 263
Vote 07 - Econominc Development And Planning		91 173	76 997	60 376	57 360	63 555	63 555	57 986	67 990	70 938
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	432 661	469 183	508 999	487 453	503 443	503 443	493 723	505 612	532 539
Expenditure by Vote to be appropriated	1									
Vote 01 - Executive & Council		19 740	21 767	21 207	25 206	25 031	25 031	25 037	25 518	26 335
Vote 02 - Finance And Administration		51 481	50 639	49 484	29 557	29 554	29 554	32 845	41 554	43 103
Vote 03 - Community Service		106 846	21 435	86 424	51 185	89 078	89 078	71 219	73 520	76 057
Vote 04 - Public And Safety		72 341	66 720	74 236	82 494	84 970	84 970	87 781	105 813	109 605
Vote 05 - Waste Management		109 366	135 543	151 343	124 129	158 401	158 401	169 335	164 787	171 491
Vote 06 - Roads Services		39 579	51 778	55 445	72 023	71 412	71 412	75 742	75 686	78 371
Vote 07 - Econominc Development And Planning		14 528	18 357	20 585	15 894	15 191	15 191	19 848	18 262	18 946
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	413 880	366 240	458 723	400 488	473 637	473 637	481 807	505 140	523 908
Surplus/(Deficit) for the year	2	18 780	102 943	50 276	86 965	29 806	29 806	11 915	472	8 632

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	432 661	469 183	508 999	487 453	503 443	503 443	493 723	505 612	532 539

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Expenditure by Vote										
Vote 01 - Executive & Council 01.1 - Council General	1	19 740	21 767	21 207	25 206	25 031	25 031	25 037	25 518	26 335
		19 740	21 767	21 207	25 206	25 031	25 031	25 037	25 518	26 335
Vote 02 - Finance And Administration 02.1 - Municipal Manager		51 481	50 639	49 484	29 557	29 554	29 554	32 845	41 554	43 103
		51 481	50 639	49 484	29 557	29 554	29 554	32 845	41 554	43 103
Vote 03 - Community Service 03.1 - Finance Services Administration		106 846	21 435	86 424	51 185	89 078	89 078	71 219	73 520	76 057
		106 846	21 435	86 424	51 185	89 078	89 078	71 219	73 520	76 057
Vote 04 - Public And Safety 04.1 - Corporate Services Administration		72 341	66 720	74 236	82 494	84 970	84 970	87 781	105 813	109 605
		72 341	66 720	74 236	82 494	84 970	84 970	87 781	105 813	109 605
Vote 05 - Waste Management 05.1 - Technical Services Administration 05.2 - Electrical Services 05.3 - Water Services 05.4 - Sanitation Services 05.5 - Roads Services		109 366	135 543	151 343	124 129	158 401	158 401	169 335	164 787	171 491
		7 889	6 732	6 973	8 386	17 713	17 713	18 792	19 676	20 364
		79 361	93 845	109 280	94 686	102 707	102 707	109 423	110 554	114 219
		-	-	-	-	-	-	-	-	-
		-	73	-	-	-	-	-	-	-
		22 116	34 893	35 090	21 057	37 981	37 981	41 119	34 558	36 908
Vote 06 - Roads Services 06.1 - Community Services Administration 06.2 - Traffic Services 06.3 - Refuse 06.4 - Pound Services		39 579	51 778	55 445	72 023	71 412	71 412	75 742	75 686	78 371
		18 324	27 541	29 449	29 836	22 526	22 526	25 426	24 478	25 354
		17 802	19 325	19 776	35 887	42 337	42 337	44 124	45 844	47 482
		3 226	4 655	5 980	6 000	6 300	6 300	5 933	5 095	5 259
		227	257	239	300	250	250	259	268	276
Vote 07 - Economic Development And Planning 07.1 - Project Management Unit 07.2 - Economic Development And Planning		14 528	18 357	20 585	15 894	15 191	15 191	19 848	18 262	18 946
		1 259	-	6 365	2 728	925	925	2 815	217	224
		13 269	18 357	14 220	13 165	14 265	14 265	17 033	18 045	18 723
Vote 08 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 09 -										
		-	-	-	-	-	-	-	-	-
Vote 10 -										
		-	-	-	-	-	-	-	-	-
Vote 11 -										
		-	-	-	-	-	-	-	-	-
Vote 12 -										
		-	-	-	-	-	-	-	-	-
Vote 13 -										
		-	-	-	-	-	-	-	-	-
Vote 14 -										
		-	-	-	-	-	-	-	-	-
Vote 15 - Other										
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	413 880	366 240	458 723	400 488	473 637	473 637	481 807	505 140	523 908
Surplus/(Deficit) for the year	2	18 780	102 943	50 276	86 965	29 806	29 806	11 915	472	8 632

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	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	31 889	35 449	41 859	61 323	59 583	59 583	41 584	66 193	68 378	70 566
Service charges - Water	2	-	-	-	-	-	-	(9)	-	-	-
Service charges - Waste Water Management	2	19	-	3	-	-	-	(2)	-	-	-
Service charges - Waste Management	2	1 968	2 069	2 239	3 250	2 795	2 795	2 264	2 907	1 723	1 768
Sale of Goods and Rendering of Services	2	6 479	605	819	395	214	214	791	222	229	237
Agency services	2	-	-	-	150	150	150	-	156	161	166
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	796	1 066	1 309	1 201	1 651	1 651	2 237	1 717	1 773	1 830
Interest earned from Current and Non Current Assets	2	4 112	7 844	7 421	11 550	11 550	11 550	3 535	12 012	12 409	12 806
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	461	605	2 639	1 593	2 093	2 093	841	2 381	2 460	2 538
Rental from Fixed Assets	2	-	-	-	-	-	-	-	-	-	-
Licence and permits	2	1 428	1 223	1 438	5 476	4 164	4 164	1 044	4 331	4 474	4 617
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	5 923	8 797	7 921	2 525	7 809	7 809	10 895	1 322	5 332	6 343
Non-Exchange Revenue											
Property rates	2	25 229	68 961	73 176	76 395	80 390	80 390	77 221	82 566	85 291	88 020
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	1 799	-	4	2 287	2 232	2 232	372	2 344	2 422	2 499
Licences or permits	2	2 738	2 775	2 506	-	-	-	2 444	-	-	-
Transfer and subsidies - Operational	2	225 391	241 376	251 677	249 480	250 203	250 203	249 968	246 898	240 740	258 208
Interest	2	1 266	1 396	1 775	1 587	2 200	2 200	1 631	2 288	2 364	2 439
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	1 560	-	-	-	-	-	-	-	-
Other Gains	2	10 632	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		320 133	373 726	394 785	417 212	425 035	425 035	394 818	425 338	427 755	452 037
Expenditure											
Employee related costs	2	124 044	132 265	146 080	151 448	150 098	150 098	137 246	171 607	199 848	207 603
Remuneration of councillors	2	17 982	19 213	19 780	22 966	22 966	22 966	18 264	22 815	23 568	24 322
Bulk purchases - electricity	2	52 983	60 926	71 354	67 275	67 025	67 025	48 867	69 000	74 376	76 756
Inventory consumed	2,8	1 676	4 753	9 031	2 651	1 951	1 951	1 506	2 048	2 198	2 269
Debt impairment	2,3	1 259	(858)	59 796	17 483	54 756	54 756	-	32 879	32 682	33 728
Depreciation, amortisation and impairment	2	35 158	55 825	56 306	34 988	62 464	62 464	-	65 450	55 610	58 599
Interest, Dividends and Rent on Land	2	-	4 442	4 343	-	-	-	-	-	-	-
Contracted services	2	61 219	43 915	41 208	42 645	51 829	51 829	39 989	52 257	51 739	53 553
Transfers and subsidies	2	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	2	54 121	(11 105)	-	-	-	-	97	-	-	-
Operational costs	2	55 029	57 017	49 815	61 031	62 547	62 547	54 741	65 751	65 119	67 077
Disposal of Fixed and Intangible Assets	2	(223)	(152)	595	-	-	-	-	-	-	-
Other Losses	2	10 632	-	-	-	-	-	-	-	-	-
Total Expenditure		413 880	366 240	458 309	400 488	473 637	473 637	300 711	481 807	505 140	523 908
Surplus/(Deficit)		(93 748)	7 487	(63 523)	16 724	(48 602)	(48 602)	94 108	(56 469)	(77 385)	(71 870)
Transfers and subsidies - capital (monetary allocations)	6	112 528	95 457	114 213	70 241	78 408	78 408	46 567	68 385	77 857	80 502
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		18 780	102 943	50 690	86 965	29 806	29 806	140 674	11 915	472	8 632
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		18 780	102 943	50 690	86 965	29 806	29 806	140 674	11 915	472	8 632
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18 780	102 943	50 690	86 965	29 806	29 806	140 674	11 915	472	8 632
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	18 780	102 943	50 690	86 965	29 806	29 806	140 674	11 915	472	8 632

Table A4 Funding Tool Summary for 4th Quarter ended 30 June 2024

[illegible]

[illegible]

[illegible]

[illegible]

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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		-	-	-	18 617	2 400	2 400	2 589	1 000	1 000	1 000
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	-	-	-	18 617	2 400	2 400	2 589	1 000	1 000	1 000
Single-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Service		-	-	-	-	200	200	-	-	-	-
Vote 04 - Public And Safety		109	209	1 221	5 700	4 250	4 250	4 043	6 950	3 311	-
Vote 05 - Waste Management		217	24 980	78 242	9 300	36 054	36 054	12 858	28 255	19 223	20 479
Vote 06 - Roads Services		-	-	187	-	-	-	-	200	-	-
Vote 07 - Economic Development And Planning		198	59 390	47 786	53 348	55 301	55 301	38 748	52 430	61 134	63 023
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		524	84 579	127 437	68 348	95 805	95 805	55 649	87 835	83 668	83 502
Total Capital Expenditure - Vote		524	84 579	127 437	86 965	98 205	98 205	58 238	88 835	84 668	84 502
Capital Expenditure - Functional											
Governance and administration		109	209	1 221	5 700	4 450	4 450	4 043	6 950	3 311	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		109	209	1 221	5 700	4 450	4 450	4 043	6 950	3 311	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	28	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	28	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		198	63 212	111 960	69 065	80 705	80 705	44 816	56 430	61 134	63 023
Planning and development		198	59 390	47 786	53 348	55 301	55 301	38 748	52 430	61 134	63 023
Road transport		-	3 822	64 173	15 717	25 404	25 404	6 067	4 000	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		217	21 158	14 228	12 200	13 050	13 050	9 380	25 455	20 223	21 479
Energy sources		217	21 158	14 069	12 200	13 050	13 050	9 380	25 255	20 223	21 479
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	159	-	-	-	-	200	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	524	84 579	127 437	86 965	98 205	98 205	58 238	88 835	84 668	84 502
Funded by:											
National Government		-	83 484	121 420	67 565	78 408	78 408	43 316	68 285	77 857	80 502
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	83 484	121 420	67 565	78 408	78 408	43 316	68 285	77 857	80 502
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		524	1 094	6 017	19 400	19 797	19 797	14 922	20 550	6 811	4 000
Total Capital Funding	7	524	84 579	127 437	86 965	98 205	98 205	58 238	88 835	84 668	84 502

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

LIM351 Blouberg - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding[illegible]

Vote 08 -	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	18 617	2 400	2 400	2 589	1 000	1 000	1 000	

Single-year expenditure appropriation

[illegible]

Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		524	84 579	127 437	68 348	95 805	95 805	55 649	87 835	83 668	83 502
Total Capital Expenditure		524	84 579	127 437	86 965	98 205	98 205	58 238	88 835	84 668	84 502

[illegible]

-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
1 000	-	-	1 000	1 000	-	-	1 000	-	-	-	#N/A

LIM351 Blouberg - Table A6 Budgeted Financial Position

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents	1	101 843	186 400	102 578	250 045	271 535	271 535	5 522	204 095	212 389	1 261 237
Short term Investments	2	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	3	16 847	17 286	18 380	18 803	18 803	18 803	7 086	4 617	4 825	4 946
Receivables from non-exchange transactions	3	18 188	57 755	72 602	94 864	94 864	94 864	23 912	41 388	44 088	45 426
Current portion of non-current receivables	4	–	–	–	–	–	–	–	–	–	–
Inventory	5	2 897	1 854	5 025	1 854	1 854	1 854	1 375	5 025	5 251	5 382
VAT Receivable	6	18 465	23 713	34 872	23 713	23 713	23 713	5 021	34 872	36 441	37 352
Other current assets	7	(938)	(938)	(916)	–	–	–	–	–	–	–
Total current assets		157 302	286 071	232 540	389 280	410 770	410 770	42 917	289 998	302 994	1 354 343
Non current assets											
Investments	8	4 865	11 400	11 598	–	–	–	453	11 598	12 120	12 423
Investment property	9	9 434	9 916	10 500	9 916	9 916	9 916	–	10 500	10 973	11 247
Property, plant and equipment	10	1 062 003	1 134 534	1 181 347	1 422 517	1 433 757	1 433 757	58 238	1 269 936	1 303 561	1 346 059
Biological assets	11	–	–	–	–	–	–	–	–	–	–
Living resources	12	–	–	–	–	–	–	–	–	–	–
Heritage assets	13	–	–	–	–	–	–	–	–	–	–
Intangible assets	14	175	109	43	490	490	490	–	289	302	310
Trade and other receivables from exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Other non-current assets	16	–	–	–	–	–	–	–	–	–	–
Total non current assets		1 076 476	1 155 959	1 203 489	1 432 922	1 444 163	1 444 163	58 692	1 292 323	1 326 956	1 370 039
TOTAL ASSETS		1 233 778	1 442 030	1 436 029	1 822 202	1 854 933	1 854 933	101 608	1 582 321	1 629 950	2 724 381
LIABILITIES											
Current liabilities											
Bank overdraft	17	–	–	–	–	–	–	–	–	–	–
Financial liabilities	18	–	6 538	3 391	15 860	15 860	15 860	–	4 714	4 926	5 049
Consumer deposits	19	(8)	(8)	(8)	(8)	(8)	(8)	–	(8)	(8)	(9)
Trade and other payables from exchange transactions	20	77 392	104 514	90 878	75 286	75 286	75 286	(68 011)	60 863	65 169	66 798
Trade and other payables from non-exchange transactions	21	20 158	59 647	11 378	11 135	11 135	11 135	20 833	2 135	2 235	1 365
Provision	22	–	2 591	2 820	2 591	2 591	2 591	–	2 820	2 947	3 021
VAT Payable	23	16 106	23 526	31 366	23 526	23 526	23 526	8 112	31 366	32 777	33 597
Other current liabilities	24	–	–	–	–	–	–	–	–	–	–
Total current liabilities		113 649	196 807	139 825	128 391	128 391	128 391	(39 066)	101 890	108 047	109 822
Non current liabilities											
Financial liabilities	25	14 187	2 768	1 013	4 864	4 864	4 864	–	1 362	1 424	1 459
Provision	26	24 246	16 861	19 321	16 861	16 861	16 861	–	1 500	2 000	2 500
Long term portion of trade payables	27	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities	28	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		38 433	19 629	20 335	21 725	21 725	21 725	–	2 862	3 424	3 959
TOTAL LIABILITIES		152 082	216 436	160 160	150 116	150 116	150 116	(39 066)	104 753	111 470	113 781
NET ASSETS		1 081 696	1 225 593	1 275 869	1 672 086	1 704 817	1 704 817	140 674	1 477 568	1 518 480	2 610 600
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	1 025 116	1 219 236	1 387 617	1 663 071	1 752 960	1 752 960	112 873	1 465 653	1 518 007	2 601 969
Reserves and funds	30	–	–	–	–	–	–	–	–	–	–
Other	31	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	32	1 025 116	1 219 236	1 387 617	1 663 071	1 752 960	1 752 960	112 873	1 465 653	1 518 007	2 601 969

References

1. Detail breakdown in Table SA3.
2. Detail breakdown in Table SA3.
3. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
4. Detail breakdown in Table SA3.
5. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
6. Detail breakdown in Table SA3.

[illegible]

LIM351 Blouberg - Table A7 Budgeted Cash Flows

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		34 034	45 143	9 667	29 030	29 030	29 030	56 520	57 796	60 397	61 907
Service charges		27 638	32 988	40 124	63 465	63 525	63 525	36 472	68 064	70 608	72 903
Other revenue		197 587	236 316	133 841	15 796	30 611	30 611	(20 961)	19 756	36 220	36 979
Transfers and Subsidies - Operational	1	70 483	237 377	251 677	249 480	250 203	250 203	249 480	246 898	240 740	258 208
Transfers and Subsidies - Capital	1	104 336	139 159	66 479	70 241	78 408	78 408	70 241	68 385	77 857	80 502
Interest		277	3 104	2 394	11 550	11 550	11 550	628	12 012	12 070	12 372
Dividends									-	-	-
Payments											
Suppliers and employees		(555 635)	(562 623)	(630 305)	(345 366)	(356 617)	(356 617)	(473 235)	(383 559)	(416 849)	(431 581)
Finance charges									-	-	-
Transfers and Subsidies	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(121 281)	131 463	(126 123)	94 197	106 711	106 711	(80 855)	89 352	81 043	91 290
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	1 560	-	2 000	7 500	7 500	10 728	1 000	5 000	6 000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(227)	(6 309)	6 337	198	-	-	(453)	-	-	-
Insurance Refund - Capital									-	-	-
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments									-	-	-
Payments											
Capital assets		(524)	(84 579)	(102 718)	(86 965)	(98 205)	(98 205)	(58 238)	(88 835)	(84 668)	(84 502)
Retention (Capital)									-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(750)	(89 327)	(96 381)	(84 766)	(90 705)	(90 705)	(47 964)	(87 835)	(79 668)	(78 502)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	6 538	3 391	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	1 968	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing		-	-	(6 538)	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	6 538	(1 179)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(122 032)	48 674	(223 683)	9 430	16 006	16 006	(128 819)	1 518	1 375	12 788
Cash/cash equivalents at the year begin:	2	84 835	101 843	186 400	186 025	186 025	186 025	-	202 578	204 095	205 471
Cash/cash equivalents at the year end:	2	(37 197)	150 516	(37 283)	195 455	202 031	202 031	(128 819)	204 095	205 471	218 258

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	434 128	689 338	510 519	441 761	470 828	470 828	402 654	473 911	502 892	528 870
Total payments	(556 159)	(647 202)	(733 023)	(432 331)	(454 822)	(454 822)	(531 473)	(472 394)	(501 517)	(516 083)
	(122 032)	42 136	(222 504)	9 430	16 006	16 006	(128 819)	1 518	1 375	12 788
Borrowings & investments & c.deposits	(227)	(6 309)	8 304	198	-	-	(453)	-	-	-
Repayment of borrowing	-	-	(6 538)	-	-	-	-	-	-	-
	(122 258)	35 828	(220 737)	9 629	16 006	16 006	(129 273)	1 518	1 375	12 788
	227	12 846	(2 946)	(198)	-	-	453	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	(37 197)	150 516	(37 283)	195 455	202 031	202 031	(128 819)	204 095	205 471	218 258
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–
Non current Investments	1	4 865	11 400	11 598	–	–	–	453	11 598	12 120	12 423
Cash and investments available:		(32 332)	161 916	(25 685)	195 455	202 031	202 031	(128 366)	215 694	217 591	230 681
Application of cash and investments											
Unspent conditional transfers		20 158	59 647	11 378	11 135	11 135	11 135	20 833	2 135	2 235	1 365
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	3	42 863	59 879	60 785	54 252	53 075	53 075	(71 754)	19 004	16 484	17 128
Other provisions		–	2 591	2 820	2 591	2 591	2 591	2 820	2 820	2 947	3 021
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		63 022	122 116	74 983	67 978	66 801	66 801	(48 101)	23 960	21 667	21 515
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(95 354)	39 800	(100 668)	127 476	135 229	135 229	(80 265)	191 734	195 924	209 167
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(95 354)	39 800	(100 668)	127 476	135 229	135 229	(80 265)	191 734	195 924	209 167

- 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		34 529	44 635	30 093	21 034	22 211	22 211	3 743	41 859	48 685	49 670
Creditors due		77 392	104 514	90 878	75 286	75 286	75 286	(68 011)	60 863	65 169	66 798
Total		(42 863)	(59 879)	(60 785)	(54 252)	(53 075)	(53 075)	71 754	(19 004)	(16 484)	(17 128)

Debtors collection assumptions											
Balance outstanding - debtors		35 035	75 042	90 982	113 668	113 668	113 668	30 998	46 006	48 913	50 372
Estimate of debtors collection rate		98,6%	59,5%	33,1%	18,5%	19,5%	19,5%	12,1%	91,0%	99,5%	98,6%

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 reserve		–	–	–	–	–	–	–	–	–	–
Investment in associate account		–	–	–	–	–	–	–	–	–	–
Capitalisation		–	–	–	–	–	–	–	–	–	–
6		–	–	–	–	–	–	–	–	–	–

Note:

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

LIM351 Blouberg - Table A9 Asset Management

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	524	83 741	92 509	77 665	87 555	87 555	80 935	82 168	81 502
Roads Infrastructure		–	61 049	75 701	59 610	72 476	72 476	56 430	58 077	59 872
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		217	20 273	11 936	–	–	–	15 855	16 723	17 479
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		217	81 321	87 637	59 610	72 476	72 476	72 285	74 800	77 351
Community Facilities		–	2 163	3 120	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	700	–	–
Community Assets		–	2 163	3 120	–	–	–	700	–	–
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		109	209	611	100	600	600	1 400	3 000	–
Furniture and Office Equipment		–	–	400	550	500	500	300	3 368	3 151
Machinery and Equipment		198	47	130	2 900	2 400	2 400	1 000	1 000	1 000
Transport Assets		–	–	610	14 504	11 579	11 579	5 250	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	–	838	34 928	3 000	3 150	3 150	1 900	2 500	3 000
Roads Infrastructure		–	–	32 766	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	838	2 162	3 000	3 150	3 150	1 700	2 500	3 000
Water Supply Infrastructure		–	–	–	–	–	–	200	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	838	34 928	3 000	3 150	3 150	1 900	2 500	3 000
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		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets	6	-	-	-	6 300	7 500	7 500	6 000	-	-
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		-	-	-	6 300	7 500	7 500	6 000	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	6 300	7 500	7 500	6 000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	524	84 579	127 437	86 965	98 205	98 205	88 835	84 668	84 502
Roads Infrastructure		-	61 049	108 468	59 610	72 476	72 476	56 430	58 077	59 872
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		217	21 111	14 098	3 000	3 150	3 150	17 555	19 223	20 479
Water Supply Infrastructure		-	-	-	-	-	-	200	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		217	82 159	122 565	62 610	75 626	75 626	74 185	77 300	80 351
Community Facilities		-	2 163	3 120	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	700	-	-
Community Assets		-	2 163	3 120	-	-	-	700	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	6 300	7 500	7 500	6 000	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	6 300	7 500	7 500	6 000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		109	209	611	100	600	600	1 400	3 000	-
Furniture and Office Equipment		-	-	400	550	500	500	300	3 368	3 151
Machinery and Equipment		198	47	130	2 900	2 400	2 400	1 000	1 000	1 000
Transport Assets		-	-	610	14 504	11 579	11 579	5 250	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		524	84 579	127 437	86 965	98 205	98 205	88 835	84 668	84 502

ASSET REGISTER SUMMARY - PPE (WDV)	5	912 847	1 034 255	1 082 245	1 344 210	1 335 085	1 335 085	1 092 794	1 126 881	1 163 150
Roads Infrastructure		197 850	212 065	312 491	262 290	262 290	262 290	312 491	322 491	333 778
Storm water Infrastructure		83 669	83 669	70 381	83 669	83 669	83 669	70 381	72 633	75 175
Electrical Infrastructure		392 305	433 679	397 413	(347 015)	(346 865)	(346 865)	399 113	412 630	427 485
Water Supply Infrastructure		78	78	78	–	–	–	200	–	–
Sanitation Infrastructure										
Solid Waste Infrastructure		(904)	26 301	26 010	(904)	(904)	(904)	26 010	26 842	27 781
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		672 998	755 791	806 372	(1 960)	(1 810)	(1 810)	808 195	834 596	864 219
Community Assets		177 352	188 461	188 076	180 002	173 702	173 702	191 191	196 587	203 468
Heritage Assets		–	–	–	–	–	–	–	–	–
Investment properties		9 434	9 916	10 500	9 916	9 916	9 916	10 500	10 973	11 247
Other Assets		2 076	28 691	28 069	–	–	–	25 732	26 555	27 485
Biological or Cultivated Assets										
Intangible Assets		175	109	43	490	490	490	289	302	310
Computer Equipment		3 469	1 345	(618)	1 408	1 908	1 908	536	2 105	(923)
Furniture and Office Equipment		2 631	2 280	2 105	1 109 259	1 109 209	1 109 209	2 405	5 540	5 399
Machinery and Equipment		17 499	17 306	18 573	4 309	3 809	3 809	19 573	20 167	20 838
Transport Assets		19 460	18 767	17 536	32 758	29 833	29 833	22 786	18 097	18 730
Land		7 756	11 588	11 588	8 027	8 027	8 027	11 588	11 959	12 377
Zoo's, Marine and Non-biological Animals										
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	912 847	1 034 255	1 082 245	1 344 210	1 335 085	1 335 085	1 092 794	1 126 881	1 163 150
EXPENDITURE OTHER ITEMS		40 989	62 459	57 970	38 504	66 738	66 738	69 443	60 212	63 349
<u>Depreciation</u>	7	35 158	55 825	56 721	34 988	62 464	62 464	65 450	55 610	58 599
<u>Repairs and Maintenance by Asset Class</u>	3	5 831	6 634	1 249	3 516	4 274	4 274	3 994	4 602	4 750
Roads Infrastructure		1 593	315	27	710	811	811	736	761	785
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1 376	2 444	747	300	166	166	300	310	320
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	82	100	100	100	104	107	111
Infrastructure		2 969	2 759	856	1 110	1 077	1 077	1 140	1 178	1 215
Community Facilities		85	185	73	304	224	224	233	240	248
Sport and Recreation Facilities		–	159	55	100	400	400	215	428	442
Community Assets		85	344	128	404	624	624	448	669	690
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		151	428	721	233	203	203	310	217	224
Housing		–	–	–	–	–	–	–	–	–
Other Assets		151	428	721	233	203	203	310	217	224
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		323	216	303	363	313	313	224	335	346
Furniture and Office Equipment		–	50	63	78	78	78	81	84	86
Machinery and Equipment		86	–	–	31	31	31	32	34	35
Transport Assets		2 218	2 838	(821)	1 296	1 948	1 948	1 758	2 087	2 153
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		40 989	62 459	57 970	38 504	66 738	66 738	69 443	60 212	63 349
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0,0%	1,0%	27,4%	10,7%	10,8%	10,8%	8,9%	3,0%	3,6%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0,0%	1,5%	61,6%	26,6%	17,0%	17,0%	12,1%	4,5%	5,1%
<i>R&M as a % of PPE & Investment Property</i>		0,6%	0,6%	0,1%	0,3%	0,3%	0,3%	0,4%	0,4%	0,4%
<i>Renewal and upgrading and R&M as a % of PPE and Investment Property</i>		0,6%	0,7%	3,3%	1,0%	1,1%	1,1%	1,1%	0,6%	0,7%

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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)		-	-	-	5 210	5 210	5 210	5 410	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	5 210	5 210	5 210	5 410	-	-
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	-	-	-	5 210	5 210	5 210	5 410	-	-
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)		-	-	-	5 201	5 201	5 201	5 451	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)	4	6	6	6	4 741	4 641	4 641	4 242	4 411	4 588
Refuse (removed once a week for indigent households)	20	20	22	22	41	41	41	1 230	1 280	1 331
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	554	554	554	579	-	-
Total cost of FBS provided	8	24	26	27	5 336	5 236	5 236	6 051	5 691	5 918
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		7 823	35 294	12 183	13 397	13 397	13 397	13 933	-	-
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	7 823	35 294	12 183	13 397	13 397	13 397	13 933	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28
R thousand										
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	-	-	-
Availability Charges		2 594	3 389	3 455	2 500	2 500	2 500	456	-	-
Connection/Reconnection		84	93	385	297	357	357	441	371	383
Electricity Distribution Revenue for Services		-	-	-	-	-	-	-	-	-
Electricity Sales		29 217	31 973	38 024	63 268	61 368	61 368	40 689	70 064	72 406
Joint Pole Usage		-	-	-	-	-	-	-	-	-
Meter Compliance Testing		-	-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-	-
Notice Revenues		-	-	-	-	-	-	-	-	-
Temporary Service Plant		-	-	-	-	-	-	-	-	-
Total Service charges - Electricity		31 894	35 455	41 864	66 065	64 224	64 224	41 585	70 435	72 789
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)	(6)	(6)	(4 741)	(4 641)	(4 641)	(1)	(4 242)	(4 411)
Net Service charges - Electricity		31 889	35 449	41 859	61 323	59 583	59 583	41 584	66 193	68 378
Service charges - Water	6									
Agricultural and Rural Water Service		-	-	-	-	-	-	-	-	-
Availability Charges		-	-	-	-	-	-	(15)	-	-
Connection/Disconnection		-	-	-	-	-	-	6	-	-
Industrial Water		-	-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-	-
Sale		-	-	-	-	-	-	0	-	-
Urban Higher Level Service		-	-	-	-	-	-	-	-	-
Total Service charges - Water		-	-	-	-	-	-	(9)	-	-
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)		-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	(9)	-	-
Service charges - Waste Water Management	6									
Agricultural and Rural		-	-	-	-	-	-	-	-	-
Availability Charges		-	-	-	-	-	-	(14)	-	-
Connection/Reconnection		11	-	-	-	-	-	9	-	-
Higher Level Service		-	-	-	-	-	-	-	-	-
Industrial Effluent		-	-	-	-	-	-	-	-	-
Industrial Waste Water		-	-	-	-	-	-	-	-	-
Pump/Removal of Waste Water		-	-	-	-	-	-	-	-	-
Sanitation Charges		8	-	3	-	-	-	3	-	-
Treatment of Effluent		-	-	-	-	-	-	-	-	-
Total Service charges - Waste Water Management		19	-	3	-	-	-	(2)	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)										
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		19	-	3	-	-	-	(2)	-	-
Service charges - Waste Management	6									
Availability Charges		1 988	2 089	2 260	41	41	41	2 290	-	-
Carrier Bags		-	-	-	-	-	-	-	-	-
Disposal Facilities		-	-	-	250	250	250	-	-	269
Refuse Bags		-	-	-	-	-	-	-	-	-
Refuse Removal		-	-	-	2 000	1 545	1 545	(4)	3 097	1 660
Skip		1	-	-	1 000	1 000	1 000	-	1 040	1 074
Waste Bins		-	-	-	-	-	-	-	-	-
Total refuse removal revenue		1 988	2 089	2 260	3 291	2 836	2 836	2 287	4 137	3 003
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)		(20)	(20)	(22)	(41)	(41)	(41)	(23)	(1 230)	(1 280)
Net Service charges - Waste Management		1 968	2 069	2 239	3 250	2 795				

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28
R thousand										
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	-	-	-
Availability Charges		2 594	3 389	3 455	2 500	2 500	2 500	456	-	-
Connection/Reconnection		84	93	385	297	357	357	441	371	383
Electricity Distribution Revenue for Services		-	-	-	-	-	-	-	-	-
Electricity Sales		29 217	31 973	38 024	63 268	61 368	61 368	40 689	70 064	72 406
Joint Pole Usage		-	-	-	-	-	-	-	-	-
Meter Compliance Testing		-	-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-	-
Notice Revenues		-	-	-	-	-	-	-	-	-
Temporary Service Plant		-	-	-	-	-	-	-	-	-
Total Service charges - Electricity		31 894	35 455	41 864	66 065	64 224	64 224	41 585	70 435	72 789
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)	(6)	(6)	(4 741)	(4 641)	(4 641)	(1)	(4 242)	(4 411)
Net Service charges - Electricity		31 889	35 449	41 859	61 323	59 583	59 583	41 584	66 193	68 378
Service charges - Water	6									
Agricultural and Rural Water Service		-	-	-	-	-	-	-	-	-
Availability Charges		-	-	-	-	-	-	(15)	-	-
Connection/Disconnection		-	-	-	-	-	-	6	-	-
Industrial Water		-	-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-	-
Sale		-	-	-	-	-	-	0	-	-
Urban Higher Level Service		-	-	-	-	-	-	-	-	-
Total Service charges - Water		-	-	-	-	-	-	(9)	-	-
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)		-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	(9)	-	-
Service charges - Waste Water Management	6									
Agricultural and Rural		-	-	-	-	-	-	-	-	-
Availability Charges		-	-	-	-	-	-	(14)	-	-
Connection/Reconnection		11	-	-	-	-	-	9	-	-
Higher Level Service		-	-	-	-	-	-	-	-	-
Industrial Effluent		-	-	-	-	-	-	-	-	-
Industrial Waste Water		-	-	-	-	-	-	-	-	-
Pump/Removal of Waste Water		-	-	-	-	-	-	-	-	-
Sanitation Charges		8	-	3	-	-	-	3	-	-
Treatment of Effluent		-	-	-	-	-	-	-	-	-
Total Service charges - Waste Water Management		19	-	3	-	-	-	(2)	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)										
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		19	-	3	-	-	-	(2)	-	-
Service charges - Waste Management	6									
Availability Charges		1 988	2 089	2 260	41	41	41	2 290	-	-
Carrier Bags		-	-	-	-	-	-	-	-	-
Disposal Facilities		-	-	-	250	250	250	-	-	269
Refuse Bags		-	-	-	-	-	-	-	-	-
Refuse Removal		-	-	-	2 000	1 545	1 545	(4)	3 097	1 660
Skip		1	-	-	1 000	1 000	1 000	-	1 040	1 074
Waste Bins		-	-	-	-	-	-	-	-	-
Total refuse removal revenue		1 988	2 089	2 260	3 291	2 836	2 836	2 287	4 137	3 003
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)		(20)	(20)	(22)	(41)	(41)	(41)	(23)	(1 230)	(1 280)
Net Service charges - Waste Management		1 968	2 069	2 239	3 250	2 795	2 795	2 264	2 907	1 723
Sales of Goods and Rendering of Services										
Academic Services										
Advertisements		20	12	4	212	30	30	34	31	32
Amendment Fees										
Application Fees for Land Usage		-	-	-	24	24	24	-	25	26
Building Plan Approval		188	179	573	110	110	110	609	114	118
Building Plan Clause Levy										
Buyers Card										
Camping Fees										
Cemetery and Burial		44	22	22	33	33	33	19	35	36
Cleaning and Removal										
Clearance Certificates										
Computer Services										
Day Care Fees										
Demolition Application Fees										
Development Charges										
Domestic Services										
Drainage Fees										

Enroachment Fees									
Entrance Fees									
Escort Fees									
Exempted Parking									
Fire Services									
Health Services									
Housing (Boarding Services)									
Immunisation Fees									
Laboratory Services									
Legal Fees									
Library Fees									
Management Fees									
Meal and Refreshment									
Membership Fees									
Objections and Appeals									
Occupation Certificates									
Parking Fees									
Photo copies, Faxes and Telephone charges	7	6	6	16	16	16	9	17	18
Removal of Restrictions									
Sale of Carbon Credits									
Sale of Goods	6 217	383	215	-	-	-	118	-	-
Scrap, Waste & Other Goods									
Shared Services									
Squatter Re-allocation									
Stone and Gravel									
Streets/Street Markets (Informal Traders)									
Town Planning and Servitudes									
Traffic Control									
Transport Fees									
Valuation Services	3	3	1	-	-	-	3	-	-
Water Meter Protectors									
Weighbridge Fees									
Total Sales of Goods and Rendering of Services	6 479	605	819	395	214	214	791	222	229
Agency Services									
District Municipalities									
Eastern Cape									
Free State									
Gauteng									
KwazuluNatal									
Limpopo	-	-	-	150	150	150	-	156	161
Mpumalanga									
Northern Cape									
Northwest									
Western Cape									
Total District Municipalities	-	-	-	150	150	150	-	156	161
National									
AARTO									
Department of Environmental Affairs									
Total National	-	-	-	-	-	-	-	-	-
Provincial									
Eastern Cape									
Free State									
Gauteng									
KwazuluNatal									
Limpopo									
Mpumalanga									
Northern Cape									
Northwest									
Western Cape									
Total Provincial	-	-	-	-	-	-	-	-	-
Total Agency Services	-	-	-	150	150	150	-	156	161
Interest - Deemed Interest									
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies	-	-	-	-	-	-	-	-	-
Electricity	550	725	887	883	1 083	1 083	897	1 126	1 163
Housing	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts									
Property Rental Debtors	-	-	-	-	-	-	-	-	-
SARS									
Service Charges	92	110	132	-	200	200	155	208	215
Sporting and Other Bodies									
Staff									
Waste Management	154	231	290	318	368	368	316	382	395
Waste Water Management	-	-	-	-	-	-	209	-	-
Water	-	-	-	-	-	-	661	-	-
Shared Services									
Total Interest earned from Receivables	796	1 066	1 309	1 201	1 651	1 651	2 237	1 717	1 773
Interest earned from Current and Non Current Assets									
Bank Accounts	2 397	4 039	4 599	3 550	3 550	3 550	1 282	3 692	-
Financial Assets	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts	1 716	3 805	2 823	8 000	8 000	8 000	2 254	8 320	12 409
Total Interest earned from Current and Non Current Assets	4 112	7 844	7 421	11 550	11 550	11 550	3 535	12 012	12 409
Dividends									
External Investment									
Municipal Entities									
Total Dividends	-	-	-	-	-	-	-	-	-
Rent on Land									
Land	461	605	2 639	1 593	2 093	2 093	841	2 381	2 460
Prospecting, Mining, Royalties									

Servitudes								
Total Rent on Land	461	605	2 639	1 593	2 093	2 093	841	2 381
Rental from Fixed Assets								
Market Related								
Biological Assets								
Heritage Assets								
Investment Property	-	-	-	-	-	-	-	-
Property Plant and Equipment								
Total Market Related	-	-	-	-	-	-	-	-
Non-market Related								
Biological Assets								
Heritage Assets								
Investment Property								
Property Plant and Equipment								

Future Framework
Budget Year +2 2028/29
-
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395
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74 758
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75 154
(4 588)
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122
37

[illegible]

2 538
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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						66 193											66 193
Service charges - Water						-											-
Service charges - Waste Water Management						-											-
Service charges - Waste Management							2 907										2 907
Sale of Goods and Rendering of Services				-	17		35	171									222
Agency services							156										156
Interest																	-
Interest earned from Receivables				208		1 126	382										1 717
Interest earned from Current and Non Current Assets				12 012													12 012
Dividends																	-
Rent on Land				951			-	1 430									2 381
Rental from Fixed Assets				-													-
Licence and permits				-	-		4 135	196									4 331
Special rating levies																	-
Construction Contract Revenue																	-
Development Charges																	-
Operational Revenue			-	-	320		2	1 000									1 322
Non-Exchange Revenue																	
Property rates				82 566													82 566
Surcharges and Taxes																	-
Fines, penalties and forfeits				-		23	2 322										2 344
Licences or permits																	-
Transfer and subsidies - Operational		-	-	242 623	-	-	1 616	2 659									246 898
Interest				2 288		-	-										2 288
Fuel Levy																	-
Operational Revenue						-	-										-
Gains on disposal of Fixed and Intangible Assets			-	-	-	-	-	-									-
Other Gains				-													-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contributions)		-	-	340 649	337	67 343	11 554	5 456	-	-	-	-	-	-	-	-	425 338
Expenditure																	
Employee related costs		-	22 866	25 595	41 493	30 251	36 145	15 258									171 607
Remuneration of councillors		22 815															22 815
Bulk purchases - electricity						69 000											69 000
Inventory consumed			-	1 052	200	311	485										2 048
Debt impairment			-	25 313	-	5 633	1 933	-									32 879
Depreciation, amortisation and impairment			28	2 737	2 089	58 272	2 161	163									65 450
Interest, Dividends and Rent on Land					-		-										-
Contracted services		1 229	1 883	6 571	6 467	1 483	32 413	2 211									52 257
Transfers and subsidies		-			-			-									-
Irrecoverable debts written off				-		-	-										-
Operational costs		993	8 069	9 951	37 532	4 385	2 605	2 216									65 751
Disposal of Fixed and Intangible Assets			-		-	-	-	-									-
Other Losses				-													-
Total Expenditure		25 037	32 845	71 219	87 781	169 335	75 742	19 848	-	-	-	-	-	-	-	-	481 807
Surplus/(Deficit)		(25 037)	(32 845)	269 430	(87 444)	(101 992)	(64 188)	(14 392)	-	-	-	-	-	-	-	-	(56 469)
Transfers and subsidies - capital (monetary allocations)						15 855		52 530									68 385
Transfers and subsidies - capital (in-kind)																	-
Surplus/(Deficit) after capital transfers & contributions		(25 037)	(32 845)	269 430	(87 444)	(86 137)	(64 188)	38 137	-	-	-	-	-	-	-	-	11 915

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

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

R thousand	Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS												
Current Assets												
Cash and Cash Equivalents												
	Call Deposits and Investments		5 215	5 700	6 196	5 700	5 700	5 700	387	106 196	110 975	113 750
	Cash at Bank		96 627	180 699	96 381	244 345	265 835	265 835	5 135	97 898	101 413	1 147 486
	Cash on Hand		1	1	1	1	1	1	-	1	1	1
Total Cash and Cash Equivalents			101 843	186 400	102 578	250 045	271 535	271 535	5 522	204 095	212 389	1 261 237
Short term Investments												
Deposit Taking Institutions												
Trade and other receivables from exchange transactions												
	Electricity		27 519	31 725	38 384	34 699	34 699	34 699	6 108	673	703	720
	Waste Management		6 968	8 821	10 544	9 658	9 658	9 658	2 162	-	-	-
	Waste Water Management		-	-	-	-	-	-	37	-	-	-
	Water		-	-	-	-	-	-	301	-	-	-
	Other trade receivables from exchange transactions		3 024	3 374	4 673	3 374	3 374	3 374	75	5 466	5 712	5 855
	VAT Receivable Input Tax Accrual		3 332	4 293	1 540	4 001	4 001	4 001	(1 597)	1 540	1 609	1 649
Gross: Trade and other receivables from exchange transactions			40 843	48 213	55 140	51 731	51 731	51 731	7 086	7 678	8 024	8 224
Less: Impairment for debt												
	Impairment for Electricity		(17 355)	(22 125)	(25 987)	(21 405)	(21 405)	(21 405)	-	-	-	-
	Impairment for Waste Management		(4 279)	(6 091)	(7 713)	(7 845)	(7 845)	(7 845)	-	-	-	-
	Impairment for Waste Water Management		-	-	-	-	-	-	-	-	-	-
	Impairment for Water		-	-	-	-	-	-	-	-	-	-
	Impairment for other trade receivables from exchange transactions		(2 361)	(2 710)	(3 061)	(3 678)	(3 678)	(3 678)	-	(3 061)	(3 198)	(3 278)
Total Less: Impairment for debt			(23 995)	(30 926)	(36 760)	(32 928)	(32 928)	(32 928)	-	(3 061)	(3 198)	(3 278)
Total net Trade and other receivables from Exchange Transactions			16 847	17 286	18 380	18 803	18 803	18 803	7 086	4 617	4 825	4 946
Receivables from non-exchange transactions												
Property rates												
	Agricultural Properties		9 528	9 003	9 924	8 335	8 335	8 335	669	4 578	4 764	4 945
	Business and Commercial Properties		5 933	7 200	8 458	9 566	9 566	9 566	1 239	4 890	4 817	4 976
	Industrial Properties		-	-	-	-	-	-	-	-	-	-
	Mining Properties		-	-	-	-	-	-	-	-	-	-
	Public Benefit Organisations		21	22	22	-	-	-	1	22	23	24
	Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	-
	Public Service Purposes Properties		46 624	63 195	119 415	125 299	125 299	125 299	17 382	48 883	52 588	54 351
	Residential Properties		16 477	19 661	23 502	11 875	11 875	11 875	4 376	7 890	8 226	8 490
	Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
	Sports Clubs and Fields		-	-	-	-	-	-	-	-	-	-
	Vacant Land		886	1 158	1 330	1 136	1 136	1 136	246	1 151	1 203	1 233
	Property Rates General		-	-	-	-	-	-	-	-	-	-
Gross: Property rates			79 470	100 238	162 652	156 211	156 211	156 211	23 912	67 414	71 622	74 019
Less: Impairment of Property rates			(62 431)	(43 617)	(62 659)	(62 480)	(62 480)	(62 480)	-	(28 645)	(30 271)	(31 399)
Net Property rates			17 038	56 621	99 993	93 730	93 730	93 730	23 912	38 769	41 351	42 620
	Other receivables from non-exchange transactions		7 343	8 053	9 901	8 053	8 053	8 053	-	9 901	10 346	10 605
Less: Impairment for other receivables from non-exchange transactions			(6 193)	(6 920)	(7 281)	(6 920)	(6 920)	(6 920)	-	(7 281)	(7 609)	(7 799)
Net other receivables from non-exchange transactions			1 150	1 134	2 619	1 134	1 134	1 134	-	2 619	2 737	2 806
Total net Receivables from non-exchange transactions			18 188	57 755	72 602	94 864	94 864	94 864	23 912	41 388	44 088	45 426
Current Portion of Non-current Receivables												
	Associates											
	Bursary Obligations											
	Car											
	Computer and Electronic Equipment											
	Employee Benefits											
	Finance Lease Receivable											
	Housing											
	Housing Land Sales											
	Housing Selling Schemes											
	Intercompany/Parent-subsidiary Transactions											
	Joint Ventures											
	Operating Lease											
	Public Organisation											
	Sporting and Other Bodies											
	Staff Loans/Recoveries											
	Subsidiaries											
Total Current Portion of Non-current Receivables			-	-	-	-	-	-	-	-	-	-
Inventory												
	Agricultural											
	Consumables		1 680	1 108	4 581	1 108	1 108	1 108	1 375	4 581	4 787	4 907
	Finished Goods											
	Housing Stock											
	Land		1 217	746	443	746	746	746	-	443	463	475
	Materials and Supplies		-	-	-	-	-	-	-	-	-	-
	Water		-	-	-	-	-	-	-	-	-	-
	Work-in-progress											
Total Inventory			2 897	1 854	5 025	1 854	1 854	1 854	1 375	5 025	5 251	5 382
VAT Receivable												
	Input Tax Capital		2 001	2 826	4 531	2 826	2 826	2 826	4 143	4 531	4 735	4 853
	Input Tax General		77 804	107 011	143 314	107 011	107 011	107 011	20 543	143 314	149 763	153 507
	VAT Control (Receivable)		(61 341)	(86 124)	(112 973)	(86 124)	(86 124)	(86 124)	(19 666)	(112 973)	(118 057)	(121 008)
Total VAT Receivable			18 465	23 713	34 872	23 713	23 713	23 713	5 021	34 872	36 441	37 352
Other current assets												
	Construction Contracts and Receivables											
	Control, Clearing and Interface Accounts		(938)	(938)	(916)	-	-	-	-	-	-	-
	Deposits											
	Fair Value Adjustments											
	Income Tax Receivable											
	Operating Lease - Straight Lining											
	Intercompany/Parent-subsidiary Transactions											
Total Other current assets			(938)	(938)	(916)	-	-	-	-	-	-	-
Total Current Assets			157 302	286 071	232 540	389 280	410 770	410 770	42 917	289 998	302 994	1 354 343
Non-current Assets												
Investments												
	Bank Repurchase Agreements											
	Bankers Acceptance Certificate											
	Deposit Taking Institutions		4 865	11 400	11 598	-	-	-	453	11 598	12 120	12 423
	Derivative Financial Assets											
	Guaranteed Endowment Policies (Sinking)											
	Interest Rate Swaps											
	Listed/Unlisted Bonds and Stocks											
	Municipal Bonds											
	National Government Securities											
	Negotiable Certificate of Deposits											
	Unamortised Debt Expense											
	Unamortised Preference Share Expense											
Total Investments			4 865	11 400	11 598	-	-	-	453	11 598	12 120	12 423
Investment Property												
	Investment Property at Cost / Fair Value		9 434	9 916	10 500	9 916	9 916	9 916	-	10 500	10 973	11 247
Less: Accumulated Depreciation			-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment			-	-	-	-	-	-	-	-	-	-
Total Investment Property			9 434	9 916	10 500	9 916	9 916	9 916	-	10 500	10 973	11 247
Property, Plant and Equipment												
	Property, Plant and Equipment at Cost / Revaluation		1 484 075	1 584 456	1 703 007	1 901 883	1 892 757	1 892 757	18 298	1 714 178	1 768 012	1 826 830
Leases recognised as Property, Plant and Equipment			1 200	1 200	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation			(576 646)	(559 158)	(623 377)	(562 688)	(562 688)	(562 688)	-	(623 377)	(643 325)	(665 841)
Less: Accumulated Impairment			(5 390)	(2 268)	(7 928)	(5 390)	(5 390)	(5 390)	-	(8 796)	(9 080)	(9 396)
Total Property, Plant and Equipment			903 239	1 024 230	1 071 701	1 333 804	1 324 679	1 324 679	18 298	1 082 005	1 115 606	1 151 593
Construction Work-in-progress												
	Acquisitions		99 636	83 644	53 927	59 610	79 976	79 976	39 940	78 285	74 800	77 351
	Opening Balance		154 283	152 687	197 544	29 102	29 102	29 102	-	109 646	113 155	117 115
	Prior period corrections		-	(24 003)	(38 878)	-	-	-	-	-	-	-
	Transfer to Heritage asset		-	-	-	-	-	-	-	-	-	-
	Transfer to Intangible Assets		-	-	-	-	-	-	-	-	-	-
	Transfer to Investment property		-	-	-	-	-	-	-	-	-	-
	Transfer to PPE		(95 155)	(102 024)	(102 947)	-	-	-	-	-	-	-

[illegible]

Total Transfers and Subsidies Payable		-	-	-	-	-	-	-	-	-	
Transfers and Subsidies Unspent											
Capital		15 943	59 646	11 378	11 135	11 135	11 135	21 322	2 135	2 235	1 365
Operational		4 215	1	-	-	-	-	(489)	-	-	-
Total Transfers and Subsidies Unspent		20 158	59 647	11 378	11 135	11 135	11 135	20 833	2 135	2 235	1 365
VAT Payables Output Tax Accrual		-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions		20 158	59 647	11 378	11 135	11 135	11 135	20 833	2 135	2 235	1 365
Provision											
Alien Vegetation		-	-	-	-	-	-	-	-	-	-
Bonus		-	2 591	2 820	2 591	2 591	2 591	-	2 820	2 947	3 021
Decommissioning, Restoration and Similar Liabilities		-	-	-	-	-	-	-	-	-	-
Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-	-
Leave		-	-	-	-	-	-	-	-	-	-
Litigation		-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-
Staff Parity		-	-	-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-	-
Total Provision		-	2 591	2 820	2 591	2 591	2 591	-	2 820	2 947	3 021
VAT Payable											
VAT Payable: Output Tax		16 106	23 526	31 366	23 526	23 526	23 526	8 112	31 366	32 777	33 597
VAT Payable: VAT Control		-	-	-	-	-	-	-	-	-	-
Total VAT Payable		16 106	23 526	31 366	23 526	23 526	23 526	8 112	31 366	32 777	33 597
Other current liabilities											
Employee Benefits											
Post-employment Benefits		-	-	-	-	-	-	-	-	-	-
Other Long-Term Benefits		-	-	-	-	-	-	-	-	-	-
Termination Benefits		-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		-	-	-	-	-	-	-	-	-	-
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-
Income Tax Payable		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total Current Liabilities		113 649	196 807	139 825	128 391	128 391	128 391	(39 066)	101 890	108 047	109 822
Non-current Liabilities											
Financial Liabilities											
Borrowings											
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Concessionary Loan		-	-	-	-	-	-	-	-	-	-
Derivative Financial Liability		-	-	-	-	-	-	-	-	-	-
Finance Lease Liability		14 187	2 768	1 013	4 864	4 864	4 864	-	1 362	1 424	1 459
Government Loans		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Local Registered Stock		-	-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-	-
Non-annuity Loans		-	-	-	-	-	-	-	-	-	-
Non-marketable Bonds		-	-	-	-	-	-	-	-	-	-
PPP Liabilities		-	-	-	-	-	-	-	-	-	-
Securities		-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-
Total Borrowings		14 187	2 768	1 013	4 864	4 864	4 864	-	1 362	1 424	1 459
Operating Lease Liability		-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities		14 187	2 768	1 013	4 864	4 864	4 864	-	1 362	1 424	1 459
Provisions											
Alien Vegetation		-	-	-	-	-	-	-	-	-	-
Bonus		-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities		24 246	16 861	19 321	16 861	16 861	16 861	-	1 500	2 000	2 500
Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-	-
Leave		-	-	-	-	-	-	-	-	-	-
Litigation		-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-
Staff Parity		-	-	-	-	-	-	-	-	-	-
Total Provisions		24 246	16 861	19 321	16 861	16 861	16 861	-	1 500	2 000	2 500
Long term Trade and other Payables											
Bulk Water		-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Payables and Accruals		-	-	-	-	-	-	-	-	-	-
Total Long term Trade and other Payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities											
Employee Benefits											
Post-employment Benefits		-	-	-	-	-	-	-	-	-	-
Other Long-Term Benefits		-	-	-	-	-	-	-	-	-	-
Termination Benefits		-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		-	-	-	-	-	-	-	-	-	-
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		38 433	19 629	20 335	21 725	21 725	21 725	-	2 862	3 424	3 959
TOTAL LIABILITIES		152 082	216 436	160 160	150 116	150 116	150 116	(39 066)	104 753	111 470	113 781
CHANGES IN NET ASSETS		1 081 696	1 225 593	1 275 869	1 672 086	1 704 817	1 704 817	140 674	1 477 568	1 518 480	2 610 600
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Changes in Accounting Policy		-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error		950	43 300	-	-	-	-	-	-	-	-
Depreciation Offsets		-	-	-	-	-	-	-	-	-	-
Opening Balance		1 059 620	1 079 350	1 225 593	1 565 437	1 565 437	1 565 437	-	1 570 381	1 641 048	1 682 074
Transfers to/from operating revenue and expenditure		(35 454)	96 587	162 024	97 633	97 633	97 633	112 873	126 467	132 158	135 462
Transfers to/from Reserves		-	-	-	-	-	-	-	(231 195)	(255 199)	784 432
Total Accumulated Surplus/(Deficit)		1 025 116	1 219 236	1 387 617	1 663 071	1 752 960	1 752 960	112 873	1 465 653	1 518 007	2 601 969
Reserves and Funds											
Capital Replacement Reserve		-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-
Revaluation Reserve		-	-	-	-	-	-	-	-	-	-
Self Insurance Reserve		-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-
Total Reserves and Funds		-	-	-	-	-	-	-	-	-	-
Other											
Equity											
Capital Contributed by Other Government Units		-	-	-	-	-	-	-	-	-	-
Ordinary Shares		-	-	-	-	-	-	-	-	-	-
Preference Shares		-	-	-	-	-	-	-	-	-	-
Share Premium		-	-	-	-	-	-	-	-	-	-
Total Equity		-	-	-	-	-	-	-	-	-	-
Non-controlling Interest											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Movement during the year		-	-	-	-	-	-	-	-	-	-
Total Non-controlling Interest		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		2 1 025 116	2 1 219 236	2 1 387 617	2 1 663 071	2 1 752 960	2 1 752 960	2 112 873	2 1 465 653	2 1 518 007	2 2 601 969

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
SPATIAL PLANNING	Responsive; accountable; effective and efficient local government	Governance		–	–	–	–	–	–	–	–	–
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Responsive; accountable; effective and efficient local government	Governance		6 220	468	454	513	324	324	337	348	360
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Sustainable human settlements and improved quality of household life	Governance		–	–	–	–	–	–	–	–	–
FINANCIAL VIABILITY AND MANAGEMENT	Responsive; accountable; effective and efficient local government	Governance		5 871	8 656	7 982	2 836	9 031	9 031	2 797	6 856	7 915
FINANCIAL VIABILITY AND MANAGEMENT	Sustainable human settlements and improved quality of household life	Governance		–	–	–	–	–	–	–	–	–
LOCAL ECONOMIC DEVELOPMENT	A comprehensive; responsive and sustainable social protection system	Inclusion and Access		(7 823)	(35 294)	(12 183)	(13 397)	(13 397)	(13 397)	(13 933)	–	–
LOCAL ECONOMIC DEVELOPMENT	Responsive; accountable; effective and efficient local government	Governance		265 879	351 880	347 713	349 968	356 363	356 363	354 581	342 000	362 709
LOCAL ECONOMIC DEVELOPMENT	Sustainable human settlements and improved quality of household life	Governance		10 632	1 560	–	–	–	–	–	–	–
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	A comprehensive; responsive and sustainable social protection system	Inclusion and Access		(20)	(20)	(22)	(41)	(41)	(41)	(1 230)	(1 280)	(1 331)
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	Responsive; accountable; effective and efficient local government	Governance		6 880	6 302	7 084	15 097	11 365	11 365	12 784	10 266	10 594
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	Sustainable human settlements and improved quality of household life	Governance		–	–	–	–	–	–	–	–	–
BASIC SERVICES AND INFRASTRUCTURE	A comprehensive; responsive and sustainable social protection system	Inclusion and Access		(4)	(6)	(6)	(4 741)	(4 641)	(4 641)	(4 242)	(4 411)	(4 588)
BASIC SERVICES AND INFRASTRUCTURE	Responsive; accountable; effective and efficient local government	Governance		32 499	40 179	43 763	66 977	66 031	66 031	74 244	73 976	76 379
BASIC SERVICES AND INFRASTRUCTURE	Sustainable human settlements and improved quality of household life	Governance		–	–	–	–	–	–	–	–	–
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	320 133	373 726	394 785	417 212	425 035	425 035	425 338	427 755	452 037

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

Strategic Objective	RPSP Strategic Outcome	GSD	FY 2022/23			2023/24			Current Year 2023/28			2028/29 Million Tsh Revenue & Expenditure Forecasts		
			Actual Outcome	Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/27	Budget Year 2023/27	Budget Year 2023/27	2028/29	2028/29	2028/29
STRATEGIC OBJECTIVE		Outcome												
SPATIAL PLANNING	A comprehensive, responsive and sustainable spatial protection system	Indicators	1,945	1,001	583	813	862	862	762	787	813			
SPATIAL PLANNING	A long and healthy life for all South Africans	Indicators	160	157	42	174	169	169	134	134	134			
SPATIAL PLANNING	A skilled and capable workforce to support an inclusive growth path	Indicators	769	166	178	237	227	227	207	221	228			
SPATIAL PLANNING	An efficient effective and development-oriented public service	Indicators	223	850	659	740	735	735	732	777	801			
SPATIAL PLANNING	Responsive, accountable, effective and efficient local government	Indicators	–	–	–	–	22	22	22	22	23			
SPATIAL PLANNING	Sustainable human settlements and improved quality of livelihoods	Indicators	17,182	16,312	19,786	20,986	22,066	22,066	20,710	22,066	24,322			
SPATIAL PLANNING	An efficient, comprehensive and improved quality of livelihoods	Indicators	88	300	70	100	–	–	–	–	–			
GOOD GOVERNANCE AND PUBLIC PARTICIPATION		Indicators	2,263	2,638	8871	1,128	1,079	1,079	1,791	1,791	2,120			
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	A comprehensive, responsive and sustainable spatial protection system	Indicators	49	27	–	42	–	–	–	–	–			
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	A comprehensive, responsive and sustainable spatial protection system	Indicators	19	–	–	–	–	–	–	–	–			
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	A long and healthy life for all South Africans	Indicators	660	851	–	–	–	–	836	–	–			
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	A skilled and capable workforce to support an inclusive growth path	Indicators	12,360	1,790	7,781	11,837	10,036	10,036	7,940	11,872	12,686			
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	A long and healthy life for all South Africans	Indicators	–	–	–	20	20	20	21	21	22			
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	An efficient, comprehensive and improved economic infrastructure	Indicators	–	–	82	100	100	100	168	107	111			
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	An efficient effective and development-oriented public service	Indicators	223	260	383	449	391	391	300	419	422			
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	An efficient effective and development-oriented public service	Indicators	–	–	53	200	90	90	90	90	96			
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Responsive, accountable, effective and efficient local government	Indicators	118	122	303	337	300	300	501	311	321			
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Responsive, accountable, effective and efficient local government	Indicators	4,982	4,604	5,499	4,771	5,037	5,037	6,607	6,625	7,043			
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Sustainable human settlements and improved quality of livelihoods	Indicators	55,979	55,221	55,714	62,322	64,805	64,805	65,112	63,813	66,922			
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Sustainable human settlements and improved quality of livelihoods	Indicators	917	1,032	818	962	773	773	470	428	442			
FINANCIAL VIABILITY AND MANAGEMENT	A comprehensive, responsive and sustainable spatial protection system	Indicators	–	–	–	–	–	–	–	–	–			
FINANCIAL VIABILITY AND MANAGEMENT	A skilled and capable workforce to support an inclusive growth path	Indicators	–	201	–	–	–	–	–	–	–			
FINANCIAL VIABILITY AND MANAGEMENT	An efficient, comprehensive and improved economic infrastructure	Indicators	–	–	–	–	–	–	–	–	–			
FINANCIAL VIABILITY AND MANAGEMENT	An efficient effective and development-oriented public service	Indicators	–	–	–	–	–	–	–	–	–			
FINANCIAL VIABILITY AND MANAGEMENT	An efficient effective and development-oriented public service	Indicators	–	–	–	–	–	–	–	–	–			
FINANCIAL VIABILITY AND MANAGEMENT	An efficient effective and development-oriented public service	Indicators	2,786	2,767	1,108	1,276	1,009	1,009	2,063	2,068	2,743			
FINANCIAL VIABILITY AND MANAGEMENT	Responsive, accountable, effective and efficient local government	Indicators	418	416	211	300	300	300	371	321	337			
FINANCIAL VIABILITY AND MANAGEMENT	Responsive, accountable, effective and efficient local government	Indicators	500	536	–	–	–	–	–	–	–			
FINANCIAL VIABILITY AND MANAGEMENT	Sustainable human settlements and improved quality of livelihoods	Indicators	9,921	10,963	11,787	11,227	11,027	11,027	13,860	14,744	16,316			
FINANCIAL VIABILITY AND MANAGEMENT	Sustainable human settlements and improved quality of livelihoods	Indicators	71	79	–	–	–	–	–	–	–			
FINANCIAL VIABILITY AND MANAGEMENT	Sustainable human settlements and improved quality of livelihoods	Indicators	380	2,360	686	300	200							

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23			2023/24			2024/25			Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29						
R thousand																		
GOOD GOVERNANCE AND PUBLIC PARTICIPATION		Gover nance		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
GOOD GOVERNANCE AND PUBLIC PARTICIPATION		Growt h		–	–	610	5 100	3 650	3 650	5 250	–	–	–	–	–	–	–	
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	An efficient; effective and development-oriented public service	Gover nance		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	An efficient; effective and development-oriented public service	Growt h		109	209	611	600	600	600	1 700	3 311	–	–	–	–	–	–	
FINANCIAL VIABILITY AND MANAGEMENT		Growt h		198	–	–	–	–	–	–	–	–	–	–	–	–	–	
FINANCIAL VIABILITY AND MANAGEMENT		Spatia l Integr ation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
FINANCIAL VIABILITY AND MANAGEMENT	An efficient; effective and development-oriented public service	Growt h		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
FINANCIAL VIABILITY AND MANAGEMENT	Create a better South Africa and contribute to a better Africa and a better world	Growt h		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
LOCAL ECONOMIC DEVELOPMENT		Gover nance		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
LOCAL ECONOMIC DEVELOPMENT	An efficient; effective and development-oriented public service	Gover nance		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
LOCAL ECONOMIC DEVELOPMENT	An efficient; effective and development-oriented public service	Growt h		–	–	–	–	200	200	–	–	–	–	–	–	–	–	
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT		Gover nance		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT		Growt h		–	–	159	–	–	–	–	–	–	–	–	–	–	–	
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	A comprehensive; responsive and sustainable social protection system	Growt h		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	A comprehensive; responsive and sustainable social protection system	Inclusi on and Acces		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	An efficient; competitive and responsive economic infrastructure network	Inclusi on and Acces		–	–	–	–	–	–	200	–	–	–	–	–	–	–	
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	An efficient; effective and development-oriented public service	Gover nance		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	An efficient; effective and development-oriented public service	Growt h		–	–	28	–	–	–	–	–	–	–	–	–	–	–	
BASIC SERVICES AND INFRASTRUCTURE		Growt h		–	47	(29)	12 304	10 329	10 329	1 000	1 000	1 000	–	–	–	–	–	
BASIC SERVICES AND INFRASTRUCTURE	A long and healthy life for all South Africans	Growt h		–	–	–	–	–	–	700	–	–	–	–	–	–	–	
BASIC SERVICES AND INFRASTRUCTURE	A long and healthy life for all South Africans	Inclusi on and Acces		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
BASIC SERVICES AND INFRASTRUCTURE	An efficient; competitive and responsive economic infrastructure network	Growt h		217	81 321	87 637	59 610	72 476	72 476	72 285	74 800	77 351	–	–	–	–	–	
BASIC SERVICES AND INFRASTRUCTURE	An efficient; competitive and responsive economic infrastructure network	Inclusi on and Acces		–	838	34 928	3 000	3 150	3 150	1 700	2 500	3 000	–	–	–	–	–	
BASIC SERVICES AND INFRASTRUCTURE	An efficient; effective and development-oriented public service	Gover nance		–	–	–	6 300	7 500	7 500	6 000	–	–	–	–	–	–	–	
BASIC SERVICES AND INFRASTRUCTURE	An efficient; effective and development-oriented public service	Growt h		–	2 163	3 492	50	300	300	–	3 057	3 151	–	–	–	–	–	
BASIC SERVICES AND INFRASTRUCTURE	Quality basic education	Growt h		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Allocations to other priorities				3														
Total Capital Expenditure				1	524	84 579	127 437	86 965	98 205	98 205	88 835	84 668	84 502					

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. IUDF 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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
05 - Waste Management	Households									
Energy Sources										
Electricity										
Electricity (At Least Min.Service Level)					5 210	5 210	5 210	5 410		
Electricity					5 201	5 201	5 201	5 451		
06 - Roads Services	Rand Value									
Waste Management										
Solid Waste Disposal (Landfill Sites)										
Informal Settlements (R000)					554 380	554 380	554 380	579 327		

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 measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
#REF!										
Entity 3 - (name of entity)										
#REF!										
And so on for the rest of the Entities										

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

City of Johannesburg - Supporting Table SA Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<u>Borrowing Management</u>											
Credit Rating	Interest & Principal Paid /Operating Expenditure				0	0	0	0			
Capital Charges to Operating Expenditure		0,0%	1,2%	2,4%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue		0,0%	1,2%	2,8%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure		0,0%	597,5%	89,1%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1,4	1,5	1,7	3,0	3,2	3,2	(1,1)	2,8	2,8	12,3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1,4	1,5	1,7	3,0	3,2	3,2	(1,1)	2,8	2,8	12,3
Liquidity Ratio	Monetary Assets/Current Liabilities	1,0	1,0	0,9	2,1	2,3	2,3	(0,3)	2,0	2,0	11,5
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	152,8%	204,9%	110,8%	142,4%	147,9%	147,9%	208,4%	181,6%	186,3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		152,8%	204,9%	110,8%	142,4%	147,9%	147,9%	208,4%	181,6%	186,3%	185,8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15,3%	24,9%	31,2%	31,2%	30,7%	30,7%	7,7%	21,6%	22,6%	22,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors to Cash and Investments		-208,1%	69,4%	-243,8%	38,5%	37,3%	37,3%	52,8%	29,8%	31,7%	30,6%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-	-	-
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	38,7%	35,4%	37,0%	36,3%	35,3%	35,3%	34,8%	40,3%	46,7%	45,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	44,4%	40,5%	42,0%	41,8%	40,7%	40,7%	49,2%	45,7%	52,2%	51,3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1,8%	1,8%	0,3%	0,8%	1,0%	1,0%	1,0%	0,9%	1,1%	1,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11,0%	16,1%	15,4%	8,4%	14,7%	14,7%	0,0%	15,4%	13,0%	13,0%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	103,1	41,7	34,2	36,1	36,8	677,2	32,9	35,2	34,6	36,5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	98,0%	218,6%	250,4%	184,9%	191,9%	191,9%	67,9%	117,0%	121,7%	121,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0,9)	3,4	(0,7)	4,1	3,9	3,9	(3,0)	3,9	3,8	3,8

References

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

[illegible][illegible]

Detail on the provision of municipal services for A10

Total municipal services			2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		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	--	--	--	--	--	--	--	--	--
		Using public tap (< min service level)	--	--	--	--	--	--	--	--	--
	9	Other water supply (< min service level)	--	--	--	--	--	--	--	--	--
	10	No water supply	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
		Sanitation/Average:									
		Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--	--
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
		Other toilet provisions (> min service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Bucket toilet	--	--	--	--	--	--	--	--	--
		Other toilet provisions (< min service level)	--	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
		Energy:									
		Electricity (at least min service level)	--	--	--	5 210	5 210	5 210	5 410	--	--
		Electricity - prepaid (min service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	5 210	5 210	5 210	5 410	--	--
		Electricity (< min service level)	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (< min service level)	--	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	5 210	5 210	5 210	5 410	--	--
		Refuse:									
		Removed at least once a week	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week	--	--	--	--	--	--	--	--	--
		Using communal refuse dump	--	--	--	--	--	--	--	--	--
		Using own refuse dump	--	--	--	--	--	--	--	--	--
		Other rubbish disposal	--	--	--	--	--	--	--	--	--
	No rubbish disposal	--	--	--	--	--	--	--	--	--	
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	
	Total number of households	--	--	--	--	--	--	--	--	--	
Municipal in-house services						Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		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	--	--	--	--	--	--	--	--	--
		Using public tap (< min service level)									
	9	Other water supply (< min service level)									
	10	No water supply									
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
		Sanitation/Average:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min service level)									
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Bucket toilet									
		Other toilet provisions (< min service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
		Energy:									
		Electricity (at least min service level)	--	--	--	5 210	5 210	5 210	5 410	--	--
		Electricity - prepaid (min service level)									
		Minimum Service Level and Above sub-total	--	--	--	5 210	5 210	5 210	5 410	--	--
		Electricity (< min service level)									
		Electricity - prepaid (< min service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	5 210	5 210	5 210	5 410	--	--
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
	No rubbish disposal										
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	
	Total number of households	--	--	--	--	--	--	--	--	--	

Municipal entity services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
	8	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total									
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
		Total number of households									
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total									
		Total number of households									
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households									
Services provided by 'external mechanisms'	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
	8	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total									
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
		Total number of households									
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total									
		Total number of households									
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households									
Detail of Free Basic Services (FBS) provided	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Location of households for each type of FBS									
		Formal settlements - \$0 kwh per indigent household per month Rands)									
		Free Basic Electricity	4 402	5 545	5 545	4 741 468	4 641 468	4 641 468	4 241 568	4 411 231	4 587 680

		Number of HH receiving this type of FBS	–	–	–	5 201	5 201	5 201	5 451	–	–
		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 - (8 kilolitre per indigent household per month Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to indigent households)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent households)	20 055	20 055	21 551	40 560	40 560	40 560	1 230 412	1 279 628	1 330 814
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)	–	–	–	554 380	554 380	554 380	579 327	–	–
		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	–	–	–	554 380	554 380	554 380	579 327	–	–

Notes/assess

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

LIM351 Blouberg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Funding measures													
Cash/Cash equivalents at the year end - R000	18	(1b)	1	(37 197)	150 516	(37 283)	195 455	202 031	202 031	(128 819)	204 095	205 471	218 250
Cash + investments at the y end and less applications - R000	18	(1b)	2	(95 364)	39 800	(100 668)	127 416	135 229	135 229	(80 265)	191 734	195 924	209 161
Cash year end/monthly employee/supplier payments	18	(1b)	3	(0.9)	3.4	(0.7)	4.1	3.9	3.9	(3.0)	3.9	3.8	3.4
Surplus/(Deficit) excluding depreciation offsets - R000	18	(1a)	4	18 780	102 943	50 690	86 965	49 706	29 806	140 674	11 915	13 472	16 833
Service charge net % change - macro CPPIK target exclusive	18	(1a)(2)	5	N.A.	74.1%	4.1%	18.3%	(2.9%)	(6.0%)	(21.2%)	0.2%	0.3%	(2.6%)
Cash receipts % of Patagonia & Other revenue	18	(1b)	6	96.6%	99.9%	99.9%	98.1%	98.1%	12.5%	91.9%	99.5%	99.5%	98.6%
Debt impairment expense as a % of total billable revenue	18	(1a)(2)	7	2.1%	(0.8%)	53.0%	12.4%	38.4%	38.4%	0.0%	21.7%	21.0%	21.0%
Capital payments % of capital expenditure	18	(1c)(9)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18	(1c)(9)	9	0.0%	0.0%	32.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Gov. legislated/allocated allocations	18	(1a)	10								100.0%	0.0%	0.0%
Current consumer debtors % change - non(decor)	18	(1a)	11	N.A.	114.2%	21.2%	24.9%	0.0%	0.0%	(72.7%)	48.4%	6.3%	3.0%
Long term receivables % change - non(decor)	18	(1a)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20	(1)(a)	13	0.6%	0.6%	0.1%	0.3%	0.3%	0.3%	0.4%	0.4%	0.4%	0.4%
Asset renewal % of capital budget	20	(1)(a)	14	0.0%	1.0%	27.4%	0.4%	3.2%	3.2%	0.0%	2.1%	3.0%	3.6%

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

[illegible]

Trend

Change in consumer debtors (current and non-current)	N/A	40 006	15 940	22 686	-	-	(82 669)	15 008	2 908	1 450
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Total Operating Revenue			320 133	373 726	394 785	417 212	425 035	425 035	394 818	425 338	427 755	452 035
Total Operating Expenditure			413 880	366 240	458 309	400 488	473 637	473 637	300 711	481 807	505 140	523 900

Operating Performance Surplus/(Deficit)	(93 748)	7 487	(63 523)	16 724	(48 602)	(48 602)	94 108	(56 469)	(77 385)	(71 870)
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[illegible]

<u>Revenue</u>												
% Increase in Total Operating Revenue				16.7%	5.6%	5.7%	1.9%	0.0%	(7.1%)	0.1%	0.6%	5.7%

% Increase in Property Rates Revenue	173,3%	6,1%	4,4%	5,2%	0,0%	(3,9%)	6,9%	3,3%	3,2%
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% Increase in Electricity Revenue			11,2%	18,1%	46,5%	(2,8%)	0,0%	(30,2%)	11,1%	3,3%	3,2%
% Increase in Property Rates & Services Charges			80,1%	10,1%	20,2%	1,3%	0,0%	(15,2%)	6,2%	2,5%	3,2%

[illegible]

% Increase in Total Operating Expenditure	0.0%	(11.5%)	25.1%	(12.6%)	18.3%	0.0%	(36.5%)	1.7%	4.8%	3.7%
% Increase in Employee Costs	0.0%	6.0%	10.1%	3.3%	(0.0%)	0.0%	(0.6%)	1.63%	10.5%	2.0%

[illegible]

Average Cost Per Budgeted Employee Position (Remuneration)	0	228042,6336	539040,9402	639022,6878	636010,072	150098377	737882,8984	922619,5323	1074452,914	207603315
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Average Cost Per Councillor (Remuneration)	0	0	449555,6489	521944,8182	0	521944,8182	415091,5143	518529,5	0	552781,5221
R&M % of PPE	0.6%	0.6%	0.1%	0.3%	0.3%	0.3%	0.4%	0.4%	0.4%	0.4%

Asset Renewal and R&M as a % of PPE	0,6%	0,7%	3,3%	1,0%	1,1%	1,1%	1,1%	1,1%	1,1%	0,6%	0,7%
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Debt Impairment % of Total Billable Revenue			2.1%	(0.8%)	51.0%	12.4%	38.4%	38.4%	0.0%	21.7%	21.0%	21.0%
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Capital Revenue												
Internally Funded & Other (R'000)			524	1 094	6 017	19 400	19 797	19 797	14 922	20 550	6 811	4 000

Borrowing (R'000)	-	-	-	-	-	-	-	-	-
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[illegible][illegible][illegible]

Capital Expenditure											
Total Capital Programme (R'000)	524	84 579	127 437	86 965	98 205	98 205	58 238	88 835	84 668	84 500	

Asset Renewal	-	838	34 928	9 300	10 650	10 650	-	7 900	2 500	3 000
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[illegible]

Cash Receipts % of Rate Payer & Other	98,6%	59,5%	33,1%	18,5%	19,5%	19,5%	12,1%	91,0%	99,5%	98,6%
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Cash Coverage Ratio		(0)	0	(0)	0	0	0	(0)	0	0	
Debt-to-Equity Ratio		(0)	0	(0)	0	0	0	(0)	0	0	

[illegible][illegible]

Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	32.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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Reserves												
Uncommitted reserves after application of cash and investments	(95,354)	39,800	(100,668)	127,476	135,229	135,229	(80,265)	191,734	195,924	209,161		

[illegible]

Free Basic Services as a % of Equitable Share			0,0%	0,0%	0,0%	2,2%	2,1%	2,1%	2,5%	2,5%	2,4%	2,3%
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Free Services as a % of Operating Revenue (excl operational transfers)	8.3%	26.7%	8.5%	8.0%	7.7%	7.7%	9.6%	7.8%	0.0%	0.0%
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[illegible]

High Level Outcome of Funding Compliance											
Total Operating Revenue	320 133	373 726	394 785	417 212	425 035	425 035	394 818	425 338	427 755	452 031	

Total Operating Expenditure	413 880	366 240	458 309	400 488	473 637	473 637	300 711	481 807	505 140	523 901
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Surplus/(Deficit) Budgeted Operating Statement	(93 748)	7 487	(63 523)	16 724	(48 602)	(48 602)	94 108	(56 469)	(77 385)	(71 876)
Surplus/(Deficit) Considering Reserves and Cash Banking	(95 354)	30 890	(100 668)	157 476	135 220	135 220	(90 063)	104 734	105 024	200 148

Surplus/(Deficit) Considering Reserves and Cash Backing	(95 354)	39 800	(100 668)	127 476	135 229	135 229	(80 265)	191 734	195 924	209 167
MTREF Funded (1) / Unfunded (0)	15	0	1	0	1	1	0	1	1	1

MTREF Funded (✓) / Unfunded (✗)	15	0	1	0	1	1	1	0	1	1	1
MTREF Funded ✓ / Unfunded ✗	15	✗	✓	✗	✓	✓	✓	✗	✓	✓	✓

11

- References**
15. Subject to figures provided in Schedule

LIM351 Blouberg - Supporting Table SA11 Property rates summary

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:	1	2000/01/01	2022/07/01	2022/07/01	2022/07/01					
Date of valuation:		0	2023	2223	2324			2223		
Financial year valuation used								Yes		
Municipal by-laws s6 in place? (Y/N)	2		No	No	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)			No	No	Yes			Yes		
Municipal partnership s38 used? (Y/N)			No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	-	-	2	2	2	2	2	2	2
No. of data collectors (FTE)	3	-	-	-	8	8	8	8	8	8
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	-	-	-	3	3	3	3	3	3
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)			No	No	No			No		
Implementation time of new valuation roll (mths)		-	-	-	250 701			7 012 025		
No. of properties	5	-	-	-	-	-	-	-	-	-
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	2	2	2	2	2	-
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		-	-	-	2 425	2 425	2 425	2 425	2 425	-
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)		-	-	-	-	-	-	5	5	1
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	5	5	1
Total value used for rating (Rm)	5	-	-	-	-	-	-	20	2	20
Total land value (Rm)	5	-	-	-	-	-	-	100	100	100
Total value of improvements (Rm)	5	-	-	-	-	-	-	20	20	20
Total market value (Rm)	5	-	-	-	-	-	-	200	200	200
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5			Yes	No			Yes		
Differential rates used? (Y/N)				Yes	No			Yes		
Limit on annual rate increase (s20)? (Y/N)				Yes	No	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)				No	No			No		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)				Yes	No			Yes		
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 (%)	7									
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. 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 2025/26												
Valuation:												
No. of properties	5 5	4	–	–	4	–	–	–	4	–	–	–
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections												
No. of successful objections > 10%												
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)	<1	<1	<1	<1	<1	<1						
Combination of rating types used? (Y/N)	Market Land & Impr.	Market Land & Impr.	Market Land & Impr.	Market Land & Impr.	Market Land & Impr.	Market Land & Impr.						
Flat rate used? (Y/N)	Yes	Yes	Yes	Yes	Yes	Yes						
Is balance rated by uniform rate/variable rate?	No	No	No	No	No	No						
	Variable	Variable	Variable	Variable	Variable	Variable						
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)	2											
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)	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	–	–	4,548000	2,785000	2,568000	–	–
Rate revenue budget (R '000)	4											
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)												
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)		–	–	–	15	–	–	–	–	–	–	
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 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 2026/27												
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)												
Base of valuation (select)		Market Land & Impr.	Market Land & Impr.	Market Land & Impr.	Market Land & Impr.		Market Land & Impr.		Market 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	–	–	–	2,785000	2,568000	–	–
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4	100,0%	100,0%	0,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	0,0%	0,0%
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)		–	–	–	15	–	–	–	–	–	–	–
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 SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements									
Small holdings									
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			-	-	-	-	-	-	-
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
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)	2								
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions									
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/l)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/l)		(fill in thresholds)							
Water usage - Block 2 (c/l)		(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/kl)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)		-	-	-	-	-	-	-
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		-	-	-	-	-	-	-
Life-line tariff - prepaid		-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)		(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)		-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)		-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		-	-	-	-	-	-	-
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 SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Exemptions, reductions and rebates <i>(Rands)</i>									
- <i>[Insert lines as applicable]</i>		-	-	-	-	-	-	-	-
Water tariffs									
- <i>[Insert blocks as applicable]</i>		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-
Waste water tariffs									
- <i>[Insert blocks as applicable]</i>		0 (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
- <i>[Insert blocks as applicable]</i>		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-

LIM351 Blouberg - Supporting Table SA14 Household bills

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy											
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

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 SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Absa		Months	Fixed	Yes	Variable	7,22	0	0	0000/00/00	0	-	-	-	0
Municipality sub-total										0		-	-	0
Entities														
N/A														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									0		-	-	0

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Borrowings										
Annuity and Bullet Loans										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Concessionary Loan										
Derivative Financial Liability										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Derivative Financial Liability		-	-	-	-	-	-	-	-	-
Finance Lease Liability										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises		14 187	2 768	1 013	4 864	4 864	4 864	1 362	1 424	1 459
Public Corporations										
Public Investments Commissioners										
Total Finance Lease Liability		14 187	2 768	1 013	4 864	4 864	4 864	1 362	1 424	1 459
Government Loans										
Intercompany/Parent-subsidiary Transactions										
Local Registered Stock										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										

LIM351 Blouberg - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share		205 067	209 248	223 635	244 511	248 236	248 236	241 029	300 918	311 937
Expanded Public Works Programme Integrated Grant		1 643	1 185	2 005	1 769	1 769	1 769	1 616	-	-
Local Government Financial Management Grant		2 025	2 396	2 137	2 400	2 400	2 400	2 500	3 100	3 200
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		32	54	1 006	2 676	723	723	2 659	-	-
Total Monetary Allocations		208 766	212 882	228 783	251 356	253 128	253 128	247 805	304 018	315 137
Total National Government		208 766	212 882	228 783	251 356	253 128	253 128	247 805	304 018	315 137
Provincial Government										
Monetary Allocations										
Other transfers/grants (insert description)										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants (insert description)										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants (insert description)										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
National Skills Fund		-	-	-	-	-	-	-	-	-
Skill Development and Training		300	199	-	-	-	-	-	-	-
Total Monetary Allocations		300	199	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants (insert description)										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		300	199	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants		209 066	213 081	228 783	251 356	253 128	253 128	247 805	304 018	315 137
Capital										
National Government										
Monetary Allocations										
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	20 273	11 936	-	-	-	15 855	16 723	17 479
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	15 717	15 717	-	-	-
Municipal Disaster Relief Grant		-	3 822	64 173	15 717	8 890	8 890	-	-	-
Municipal Infrastructure Grant		-	59 390	45 311	51 848	53 801	53 801	52 430	61 134	63 023
Total Monetary Allocations		-	83 484	121 420	67 565	78 408	78 408	68 285	77 857	80 502
Total National Government		-	83 484	121 420	67 565	78 408	78 408	68 285	77 857	80 502
Provincial Government										
Monetary Allocations										
Other transfers/grants (insert description)										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants (insert description)										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants (insert description)										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Discount Benefit Scheme (Housing)		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants (insert description)										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	83 484	121 420	67 565	78 408	78 408	68 285	77 857	80 502
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		209 066	296 566	350 203	318 921	331 536	331 536	316 089	381 875	395 639

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Operating transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		(18)	(4 215)	(1)	–	–	–	–	–	–
Current year receipts		(8 350)	(3 585)	(5 411)	(4 169)	(4 892)	(4 892)	(6 775)	(2 600)	(2 700)
Repayment of grants		18	215	1	–	–	–	–	–	–
Conditions met - transferred to revenue		(12 521)	(15 599)	(10 823)	(8 338)	(9 784)	(9 784)	(13 551)	(5 200)	(5 400)
Conditions still to be met - transferred to liabilities		4 135	7 584	5 411	4 169	4 892	4 892	6 775	2 600	2 700
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		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		(12 521)	(15 599)	(10 823)	(8 338)	(9 784)	(9 784)	(13 551)	(5 200)	(5 400)
Total operating transfers and grants - CTBM	2	4 135	7 584	5 411	4 169	4 892	4 892	6 775	2 600	2 700
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		(24 158)	(58 513)	(59 510)	(9 000)	(9 000)	(9 000)	(2 000)	(2 100)	(1 500)
Current year receipts		(104 336)	(139 159)	(66 479)	(70 241)	(78 408)	(78 408)	(68 385)	(77 857)	(80 502)
Conditions met - transferred to revenue		(241 022)	(288 733)	(240 203)	(133 765)	(165 816)	(165 816)	(138 769)	(157 814)	(162 774)
Conditions still to be met - transferred to liabilities		112 528	91 062	114 213	54 524	78 408	78 408	68 385	77 857	80 772
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		(0)	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(0)	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		(241 022)	(288 733)	(240 203)	(133 765)	(165 816)	(165 816)	(138 769)	(157 814)	(162 774)
Total capital transfers and grants - CTBM	2	112 528	91 062	114 213	54 524	78 408	78 408	68 385	77 857	80 772
TOTAL TRANSFERS AND GRANTS REVENUE		(253 544)	(304 332)	(251 026)	(142 103)	(175 600)	(175 600)	(152 320)	(163 014)	(168 174)
TOTAL TRANSFERS AND GRANTS - CTBM		116 663	98 646	119 624	58 693	83 300	83 300	75 160	80 457	83 472

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	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Monetary Transfers to other municipalities	1										
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms	2										
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State	3										
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations											
<i>Non Prof. Tourism</i>		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals											
<i>Hh Oth Trans: Bursaries Non Employee</i>		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other municipalities	1										
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms	2										
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State	3										
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations	4										
<i>N-P.Pub Sch: Section 20 Schools</i>		-	-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	5										
<i>Hh Ssp Soc Ass: Care Dependency</i>		-	-	-	-	-	-	-	-	-	-
<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 In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

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'

LIM351 Blouberg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2022/23	2023/24	2024/25	Cu
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget
R thousand					
Councillors (Political Office Bearers plus Other)	1	A	B	C	D
Allowances and Service Related Benefits					
Basic Salary		8 142	9 242	8 871	11 562
Cell phone Allowance		1 848	2 034	2 060	2 941
Housing Allowance		-	-	-	-
In-kind Benefits		-	-	-	-
Market Related Non-pensionable Allowance		-	-	-	-
Motor Vehicle Allowance		-	222	231	257
Office-bearer Allowance		-	-	-	-
Out of pocket Expenses		-	-	-	-
Travelling Allowance		5 018	4 678	5 447	4 561
Use of Personal Facilities		-	-	-	-
Total Allowances and Service Related Benefits		15 008	16 176	16 609	19 322
Social Contributions					
Medial Aid Benefits		-	-	-	-
Pension Fund Contributions		2 975	3 036	3 171	3 643
Total Social Contributions		2 975	3 036	3 171	3 643
Total Councillors		17 982	19 213	19 780	22 966
% increase	4		6,8%	3,0%	16,1%
Senior Managers of the Municipality	2				
Salaries and Allowances					
Basic Salary		1 847	1 834	2 274	5 913
Bonuses		196	115	67	352
Allowance					
Accommodation, Travel and Incidental		143	168	34	-
Cellular and Telephone	3	116	100	162	230
Housing Benefits	3	-	-	-	-
Non-pensionable					
Travel or Motor Vehicle	3	552	523	807	1 779
Voluntary Work					
Total Allowance		810	792	1 002	2 010
Service Related Benefits					
Acting	3	70	-	-	-
Bonus	3				
Danger Allowance	3				
Entertainment	3	-	-	-	-
Fire Brigade					
In-kind Benefits	3				
Leave Pay	3	157	-	-	-
Lifeguard/Duty Squads					
Long Service Award		-	-	-	-
Overtime		-	-	-	-
Scarcity	3				
Standby Allowance	3				
Tools Allowance	3				
Uniform/Special/Protective Clothing	3				
Leave gratuity					
Long Term Service Award					
Total Service Related Benefits		227	-	-	-
Total Salaries and Allowances		3 080	2 741	3 344	8 274
Social Contributions					
Bargaining Council		0	0	0	1
Group Life Insurance		-	-	-	687
Medical		-	-	-	-
Pension		329	298	452	845
Unemployment Insurance		5	4	7	16
Total Social Contributions		335	303	459	1 550
Post-retirement Benefit	6				
Medical		(1 200)	-	-	-
Other Benefits		-	-	-	-
Pension		-	-	-	-
Total Post-retirement Benefit		(1 200)	-	-	-
Costs Capitalised to PPE		-	-	-	-
Sub Total - Senior Managers of Municipality		2 214	3 044	3 802	9 824
% increase	4		37,5%	24,9%	158,4%
Other Municipal Staff					
Salaries and Allowances					
Basic Salary		67 211	71 376	77 145	77 200
Bonuses		-	63	-	100

Allowance

Accommodation, Travel and Incidental
Cellular and Telephone
Housing Benefits
Non-pensionable

	-	-	-	-
3	3 016	3 146	5 088	2 985
3	269	282	430	438

Travel or Motor Vehicle	3	16 067	17 209	18 555	22 211
Voluntary Work					
Total Allowance		19 352	20 637	24 073	25 635
Service Related Benefits					
Acting	3	446	528	488	375
Bonus	3	5 084	6 249	6 595	8 553
Danger Allowance	3				
Entertainment	3				
Fire Brigade					
In-kind Benefits	3				
Leave Pay	3	1 078	826	1 553	2 577
Lifeguard/Duty Squads					
Long Service Award		-	-	-	473
Overtime		5 410	5 188	2 468	1 650
Scarcity	3				
Standby Allowance	3	718	695	572	464
Tools Allowance	3				
Uniform/Special/Protective Clothing	3				
Leave gratuity					
Long Term Service Award		-	-	-	-
Total Service Related Benefits		12 737	13 486	11 676	14 092
Total Salaries and Allowances		99 300	105 561	112 894	117 026
Social Contributions					
Bargaining Council		24	25	27	32
Group Life Insurance		179	205	209	44
Medical		5 038	5 402	5 917	5 154
Pension		15 634	16 240	17 081	18 429
Unemployment Insurance		391	395	410	939
Total Social Contributions		21 266	22 266	23 645	24 598
Post-retirement Benefit	6				
Medical		1 264	1 393	5 739	-
Other Benefits		-	-	-	-
Pension		-	-	-	-
Total Post-retirement Benefit		1 264	1 393	5 739	-
Costs Capitalised to PPE		-	-	-	-
Sub Total - Other Municipal Staff		121 829	129 221	142 278	141 624
% increase	4		6,1%	10,1%	(0,5%)
Total Parent Municipality		142 026	151 477	165 861	174 414
Board Members of Entities					
Salaries and Allowances					
Basic Salary					
Bonuses					
Allowance					
Accommodation, Travel and Incidental					
Cellular and Telephone	3				
Housing Benefits	3				
Non-pensionable					
Travel or Motor Vehicle	3				
Voluntary Work					
Total Allowance		-	-	-	-
Service Related Benefits					
Acting	3				
Bonus	3				
Danger Allowance	3				
Entertainment	3				
Fire Brigade					
In-kind Benefits	3				
Leave Pay	3				
Lifeguard/Duty Squads					
Long Service Award					
Overtime					
Scarcity	3				

Current Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework		
Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
E	F	G	H	I
11 562	11 562	11 678	12 063	12 449
2 941	2 941	2 971	3 069	3 167
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
257	257	260	269	277
-	-	-	-	-
-	-	-	-	-
4 561	4 561	4 607	4 759	4 911
-	-	-	-	-
19 322	19 322	19 515	20 159	20 805
-	-	-	-	-
3 643	3 643	3 300	3 409	3 518
3 643	3 643	3 300	3 409	3 518
22 966	22 966	22 815	23 568	24 322
-	-	(0,7%)	3,3%	3,2%
5 241	5 241	6 421	7 989	8 300
302	302	329	381	396
-	-	-	-	-
255	255	278	334	347
-	-	-	-	-
1 529	1 529	1 667	2 108	2 190
1 785	1 785	1 945	2 442	2 538
-	-	-	-	-
-	-	-	-	-
47	47	51	72	75
-	-	-	-	-
-	-	-	-	-
47	47	51	72	75
7 374	7 374	8 747	10 884	11 309
1	1	1	1	1
267	267	291	363	377
-	-	-	-	-
865	865	943	1 151	1 196
16	16	18	22	23
1 150	1 150	1 253	1 537	1 597
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
8 524	8 524	10 000	12 421	12 906
(13,2%)	-	17,3%	24,2%	3,9%
78 600	78 600	91 910	105 986	110 080
100	100	109	121	126

-	-	-	-	-
3 985	3 985	4 844	5 136	5 336
438	438	478	515	535

20 211	20 211	22 030	26 288	27 314
24 635	24 635	27 352	31 939	33 184
375	375	408	464	482
8 153	8 153	8 887	10 678	11 094
2 377	2 377	2 591	3 131	3 253
473	473	–	–	–
1 900	1 900	2 376	2 283	2 372
364	364	397	413	429
–	–	766	926	962
13 642	13 642	15 424	17 894	18 592
116 976	116 976	134 796	155 940	161 982
32	32	35	41	42
144	144	157	220	228
5 254	5 254	5 727	6 664	6 924
18 429	18 429	20 087	23 630	24 552
739	739	806	932	969
24 598	24 598	26 812	31 488	32 716
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
141 574	141 574	161 607	187 427	194 698
(0,0%)	–	14,2%	16,0%	3,9%
173 064	173 064	194 423	223 416	231 926
–	–	–	–	–

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		811 275	62 628	403 894			1 277 797
Chief Whip			704 208	58 864	309 038			1 072 110
Executive Mayor			809 684	318 269	330 298			1 458 251
Deputy Executive Mayor			-		-			-
Executive Committee			1 322 451	979 378	789 528			3 091 357
Total for all other councillors			8 029 968	1 880 719	6 005 096			15 915 783
Total Councillors	8	-	11 677 586	3 299 858	7 837 854			22 815 298
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 456 711	208 111	471 132	34 569		2 170 523
Chief Finance Officer			957 360	185 351	378 088	74 700		1 595 499
SM					-			-
SM D01			1 226 590	255 016	367 164	-		1 848 770
SM D02			926 839	233 072	154 555	73 235		1 387 701
SM D03			926 839	185 351	408 608	73 235		1 594 033
SM D04			-	-	-	-		-
SM D05			926 839	185 349	217 858	73 235		1 403 281
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	6 421 178	1 252 250	1 997 405	328 974		9 999 807
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	-	18 098 764	4 552 108	9 835 259	328 974		32 815 105

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	2024/25			Current Year 2025/26			Budget Year 2026/27		
		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	5	1	6	5	1
Other Managers	7	30	30	–	30	30	–	21	21	–
Professionals		103	103	–	92	92	–	53	54	–
Finance		58	58	–	58	58	–	9	10	–
Spatial/town planning		9	9	–	5	5	–	5	5	–
Information Technology		2	2	–	2	2	–	2	2	–
Roads		1	1	–	2	2	–	2	2	–
Electricity		10	10	–	2	2	–	2	2	–
Water										
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		1	1	–	1	1	–	2	2	–
Other		22	22	–	22	22	–	31	31	–
Technicians		65	65	–	47	47	–	44	44	–
Finance		–	–	–	–	–	–	–	–	–
Spatial/town planning		–	–	–	–	–	–	–	–	–
Information Technology		2	2	–	3	3	–	3	3	–
Roads		4	4	–	5	5	–	2	2	–
Electricity		–	–	–	10	10	–	10	10	–
Water										
Sanitation										
Refuse		34	34	–	4	4	–	4	4	–
Other		25	25	–	25	25	–	25	25	–
Clerks (Clerical and administrative)		9	9	–	9	9	–	9	9	–
Service and sales workers		9	9	–	9	9	–	9	9	–
Skilled agricultural and fishery workers										
Craft and related trades		6	6	–	7	7	–	7	7	–
Plant and Machine Operators		43	43	–	5	5	–	5	5	–
Elementary Occupations		–	–	–	32	32	–	32	32	–
TOTAL PERSONNEL NUMBERS	9	315	265	50	281	236	45	230	186	45
% increase					(10,8%)	(10,9%)	(10,0%)	(18,1%)	(21,2%)	–
Total municipal employees headcount	6, 10	343	293	50	314	269	45	263	219	45
Finance personnel headcount	8, 10	28	28	–	28	28	–	28	28	–
Human Resources personnel headcount	8, 10	–	–	–	5	5	–	5	5	–

- 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 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	66 193	68 378	70 566
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		242	242	242	242	242	242	242	242	242	242	242	242	2 907	1 723	1 768
Sale of Goods and Rendering of Services		19	19	19	19	19	19	19	19	19	19	19	19	222	229	237
Agency services		13	13	13	13	13	13	13	13	13	13	13	13	156	161	166
Interest																
Interest earned from Receivables		143	143	143	143	143	143	143	143	143	143	143	143	1 717	1 773	1 830
Interest earned from Current and Non Current Assets		1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	12 012	12 409	12 806
Dividends																
Rent on Land		198	198	198	198	198	198	198	198	198	198	198	198	2 381	2 460	2 538
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		361	361	361	361	361	361	361	361	361	361	361	361	4 331	4 474	4 617
Special rating levies																
Construction Contract Revenue																
Development Charges																
Operational Revenue		110	110	110	110	110	110	110	110	110	110	110	110	1 322	5 332	6 343
Non-Exchange Revenue																
Property rates		6 880	6 880	6 880	6 880	6 880	6 880	6 880	6 880	6 880	6 880	6 880	6 881	82 566	85 291	88 020
Surcharges and Taxes																
Fines, penalties and forfeits		195	195	195	195	195	195	195	195	195	195	195	195	2 344	2 422	2 499
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		20 575	20 575	20 575	20 575	20 575	20 575	20 575	20 575	20 575	20 575	20 575	20 575	246 898	240 740	258 208
Interest		191	191	191	191	191	191	191	191	191	191	191	191	2 288	2 364	2 439
Fuel Levy																
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations																
Total Revenue (excluding capital transfers and contributions)		35 445	35 445	35 445	35 445	35 445	35 445	35 445	35 445	35 445	35 445	35 445	35 445	425 338	427 755	452 037
Expenditure																
Employee related costs		14 301	14 301	14 301	14 301	14 301	14 301	14 301	14 301	14 301	14 301	14 301	14 300	171 607	199 848	207 603
Remuneration of councillors		1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	22 815	23 568	24 322
Bulk purchases - electricity		5 750	5 750	5 750	5 750	5 750	5 750	5 750	5 750	5 750	5 750	5 750	5 750	69 000	74 376	76 756
Inventory consumed		171	171	171	171	171	171	171	171	171	171	171	171	2 048	2 198	2 269
Debt impairment		2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	32 879	32 682	33 728
Depreciation, amortisation and impairment		5 454	5 454	5 454	5 454	5 454	5 454	5 454	5 454	5 454	5 454	5 454	5 454	65 450	55 610	58 599
Interest, Dividends and Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 354	52 257	51 739	53 553
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		5 479	5 479	5 479	5 479	5 479	5 479	5 479	5 479	5 479	5 479	5 479	5 479	65 751	65 119	67 077
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		40 151	40 151	40 151	40 151	40 151	40 151	40 151	40 151	40 151	40 151	40 151	40 149	481 807	505 140	523 908
Surplus/(Deficit)		(4 706)	(4 706)	(4 706)	(4 706)	(4 706)	(4 706)	(4 706)	(4 706)	(4 706)	(4 706)	(4 706)	(4 704)	(56 469)	(77 385)	(71 870)
Transfers and subsidies - capital (monetary allocations)		5 699	5 699	5 699	5 699	5 699	5 699	5 699	5 699	5 699	5 699	5 699	5 699	68 385	77 857	80 502
Transfers and subsidies - capital (in-kind)																
Surplus/(Deficit) after capital transfers & contributions		993	993	993	993	993	993	993	993	993	993	993	995	11 915	472	8 632
Income Tax																
Surplus/(Deficit) after income tax		993	993	993	993	993	993	993	993	993	993	993	995	11 915	472	8 632
Share of Surplus/Deficit attributable to Joint Venture																
Share of Surplus/Deficit attributable to Minorities																
Surplus/(Deficit) attributable to municipality		993	993	993	993	993	993	993	993	993	993	993	995	11 915	472	8 632
Share of Surplus/Deficit attributable to Associate																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit) for the year	1	993	993	993	993	993	993	993	993	993	993	993	995	11 915	472	8 632

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 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue by Vote																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Service		28 387	28 387	28 387	28 387	28 387	28 387	28 387	28 387	28 387	28 387	28 387	28 387	340 649	342 000	362 709
Vote 04 - Public And Safety		28	28	28	28	28	28	28	28	28	28	28	28	337	348	360
Vote 05 - Waste Management		6 933	6 933	6 933	6 933	6 933	6 933	6 933	6 933	6 933	6 933	6 933	6 933	83 198	86 288	89 270
Vote 06 - Roads Services		963	963	963	963	963	963	963	963	963	963	963	963	11 554	8 986	9 263
Vote 07 - Econominc Development And Planning		4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	57 986	67 990	70 938
Vote 08 -																
Vote 09 -																
Vote 10 -																
Vote 11 -																
Vote 12 -																
Vote 13 -																
Vote 14 -																
Vote 15 - Other																
Total Revenue by Vote		41 144	41 144	41 144	41 144	41 144	41 144	41 144	41 144	41 144	41 144	41 144	41 144	493 723	505 612	532 539
Expenditure by Vote to be appropriated																
Vote 01 - Executive & Council		2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	25 037	25 518	26 335
Vote 02 - Finance And Administration		2 737	2 737	2 737	2 737	2 737	2 737	2 737	2 737	2 737	2 737	2 737	2 737	32 845	41 554	43 103
Vote 03 - Community Service		5 935	5 935	5 935	5 935	5 935	5 935	5 935	5 935	5 935	5 935	5 935	5 935	71 219	73 520	76 057
Vote 04 - Public And Safety		7 315	7 315	7 315	7 315	7 315	7 315	7 315	7 315	7 315	7 315	7 315	7 315	87 781	105 813	109 605
Vote 05 - Waste Management		14 111	14 111	14 111	14 111	14 111	14 111	14 111	14 111	14 111	14 111	14 111	14 111	169 335	164 787	171 491
Vote 06 - Roads Services		6 312	6 312	6 312	6 312	6 312	6 312	6 312	6 312	6 312	6 312	6 312	6 312	75 742	75 686	78 371
Vote 07 - Econominc Development And Planning		1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	19 848	18 262	18 946
Vote 08 -																
Vote 09 -																
Vote 10 -																
Vote 11 -																
Vote 12 -																
Vote 13 -																
Vote 14 -																
Vote 15 - Other																
Total Expenditure by Vote		40 151	40 151	40 151	40 151	40 151	40 151	40 151	40 151	40 151	40 151	40 151	40 149	481 807	505 140	523 908
Surplus/(Deficit) before assoc.		993	993	993	993	993	993	993	993	993	993	993	995	11 915	472	8 632
Income Tax																
Share of Surplus/Deficit attributable to Minorities																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	993	993	993	993	993	993	993	993	993	993	993	995	11 915	472	8 632

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 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue - Functional																
Governance and administration		28 415	28 415	28 415	28 415	28 415	28 415	28 415	28 415	28 415	28 415	28 415	28 416	340 986	342 349	363 068
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		28 415	28 415	28 415	28 415	28 415	28 415	28 415	28 415	28 415	28 415	28 415	28 416	340 986	342 349	363 068
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		487	487	487	487	487	487	487	487	487	487	487	487	5 843	6 036	6 229
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		487	487	487	487	487	487	487	487	487	487	487	487	5 843	6 036	6 229
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	57 986	67 990	70 938
Planning and development		4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	4 832	57 986	67 990	70 938
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		7 409	7 409	7 409	7 409	7 409	7 409	7 409	7 409	7 409	7 409	7 409	7 409	88 908	89 238	92 304
Energy sources		6 933	6 933	6 933	6 933	6 933	6 933	6 933	6 933	6 933	6 933	6 933	6 933	83 198	86 288	89 270
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		476	476	476	476	476	476	476	476	476	476	476	476	5 710	2 950	3 034
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		41 144	41 144	41 144	41 144	41 144	41 144	41 144	41 144	41 144	41 144	41 144	41 144	493 723	505 612	532 539
Expenditure - Functional																
Governance and administration		18 074	18 074	18 074	18 074	18 074	18 074	18 074	18 074	18 074	18 074	18 074	18 073	216 882	246 405	255 100
Executive and council		4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 823	57 882	67 073	69 438
Finance and administration		13 250	13 250	13 250	13 250	13 250	13 250	13 250	13 250	13 250	13 250	13 250	13 249	159 000	179 333	185 662
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	44 383	46 112	47 759
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	44 383	46 112	47 759
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 080	60 967	52 820	55 855
Planning and development		1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	1 654	19 848	18 262	18 946
Road transport		3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 426	41 119	34 558	36 908
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		13 298	13 298	13 298	13 298	13 298	13 298	13 298	13 298	13 298	13 298	13 298	13 298	159 575	159 803	165 195
Energy sources		10 685	10 685	10 685	10 685	10 685	10 685	10 685	10 685	10 685	10 685	10 685	10 684	128 216	130 229	134 583
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		2 613	2 613	2 613	2 613	2 613	2 613	2 613	2 613	2 613	2 613	2 613	2 613	31 359	29 573	30 612
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		40 151	40 151	40 151	40 151	40 151	40 151	40 151	40 151	40 151	40 151	40 151	40 149	481 807	505 140	523 908
Surplus/(Deficit) before assoc.		993	993	993	993	993	993	993	993	993	993	993	995	11 915	472	8 632
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	993	993	993	993	993	993	993	993	993	993	993	995	11 915	472	8 632

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 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 000	1 000
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	83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 000	1 000
Single-year expenditure to be appropriated																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 03 - Community Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Public And Safety		579	579	579	579	579	579	579	579	579	579	579	579	6 950	3 311	-
Vote 05 - Waste Management		2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	28 255	19 223	20 479
Vote 06 - Roads Services		17	17	17	17	17	17	17	17	17	17	17	17	200	-	-
Vote 07 - Econominc Development And Planning		4 369	4 369	4 369	4 369	4 369	4 369	4 369	4 369	4 369	4 369	4 369	4 369	52 430	61 134	63 023
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-			
Capital single-year expenditure sub-total	2	7 320	7 320	7 320	7 320	7 320	7 320	7 320	7 320	7 320	7 320	7 320	7 319	87 835	83 668	83 502
Total Capital Expenditure	2	7 403	7 403	7 403	7 403	7 403	7 403	7 403	7 403	7 403	7 403	7 403	7 403	88 835	84 668	84 502

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 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital Expenditure - Functional	1															
Governance and administration		579	579	579	579	579	579	579	579	579	579	579	579	6 950	3 311	–
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		579	579	579	579	579	579	579	579	579	579	579	579	6 950	3 311	–
Internal audit																
Community and public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and social services																
Sport and recreation																
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing																
Health																
Economic and environmental services		4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	56 430	61 134	63 023
Planning and development		4 369	4 369	4 369	4 369	4 369	4 369	4 369	4 369	4 369	4 369	4 369	4 369	52 430	61 134	63 023
Road transport		333	333	333	333	333	333	333	333	333	333	333	333	4 000	–	–
Environmental protection																
Trading services		2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	25 455	20 223	21 479
Energy sources		2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	25 255	20 223	21 479
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	7 403	7 403	7 403	7 403	7 403	7 403	7 403	7 403	7 403	7 403	7 403	7 403	88 835	84 668	84 502
Funded by:																
National Government		5 690	5 690	5 690	5 690	5 690	5 690	5 690	5 690	5 690	5 690	5 690	5 690	68 285	77 857	80 502
Provincial Government																
District Municipality																
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		5 690	5 690	5 690	5 690	5 690	5 690	5 690	5 690	5 690	5 690	5 690	5 690	68 285	77 857	80 502
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 713	1 712	20 550	6 811	4 000
Total Capital Funding		7 403	7 403	7 403	7 403	7 403	7 403	7 403	7 403	7 403	7 403	7 403	7 403	88 835	84 668	84 502

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 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand															
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	57 796	60 397	61 907
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	67 024	69 265	71 517
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	1 040	1 343	1 386
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	12 012	12 070	12 372
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	(341)	(364)	(369)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	4 331	4 474	4 617
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	156	161	166
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	246 898	240 740	258 208
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	25 860	41 879	42 812
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	414 775	429 965	452 615
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	68 385	77 857	80 502
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	1 000	5 000	6 000
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vat Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	(10 249)	(9 930)	(10 247)
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	473 911	502 892	528 870
Cash Payments by Type															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	171 607	199 848	207 603
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	22 815	23 568	24 322
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	69 000	74 376	76 756
Acquisition inventory - water and other inventory	-	-	-	-	-	-	-	-	-	-	-	-	2 128	2 198	2 269
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	52 257	51 739	53 553
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	65 751	65 119	67 077
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	383 559	416 849	431 581
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	88 835	84 668	84 502
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	472 394	501 517	516 083
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	-	1 518	1 375	12 788
Cash/cash equivalents at the month/year begin:	202 578	202 578	202 578	202 578	202 578	202 578	202 578	202 578	202 578	202 578	202 578	202 578	202 578	204 095	205 471
Cash/cash equivalents at the month/year end:	202 578	202 578	202 578	202 578	202 578	202 578	202 578	202 578	202 578	202 578	202 578	202 578	204 095	205 471	218 258
<u>References</u>															

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

LIM351 Blouberg - NOT REQUIRED - municipality does not have entities

[illegible]

LIM351 Blouberg - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		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 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	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

R thousand	Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			217	81 321	87 637	59 610	72 476	72 476	72 285	74 800	77 351
	Roads Infrastructure		–	61 049	75 701	59 610	72 476	72 476	56 430	58 077	59 872
	Roads		–	61 049	75 701	59 610	72 476	72 476	56 430	58 077	59 872
	Road Structures		–	–	–	–	–	–	–	–	–
	Road Furniture		–	–	–	–	–	–	–	–	–
	Capital Spares		–	–	–	–	–	–	–	–	–
	Storm water Infrastructure		–	–	–	–	–	–	–	–	–
	Drainage Collection		–	–	–	–	–	–	–	–	–
	Storm water Conveyance		–	–	–	–	–	–	–	–	–
	Attenuation		–	–	–	–	–	–	–	–	–
	Electrical Infrastructure		217	20 273	11 936	–	–	–	15 855	16 723	17 479
	Power Plants		–	–	–	–	–	–	–	–	–
	HV Substations		–	15 275	11 936	–	–	–	3 500	16 723	17 479
	HV Switching Station		–	–	–	–	–	–	–	–	–
	HV Transmission Conductors		–	–	–	–	–	–	–	–	–
	MV Substations		–	–	–	–	–	–	–	–	–
	MV Switching Stations		–	–	–	–	–	–	–	–	–
	MV Networks		–	4 998	–	–	–	–	12 355	–	–
	LV Networks		217	–	–	–	–	–	–	–	–
	Capital Spares		–	–	–	–	–	–	–	–	–
	Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
	Dams and Weirs		–	–	–	–	–	–	–	–	–
	Boreholes		–	–	–	–	–	–	–	–	–
	Reservoirs		–	–	–	–	–	–	–	–	–
	Pump Stations		–	–	–	–	–	–	–	–	–
	Water Treatment Works		–	–	–	–	–	–	–	–	–
	Bulk Mains		–	–	–	–	–	–	–	–	–
	Distribution		–	–	–	–	–	–	–	–	–
	Distribution Points		–	–	–	–	–	–	–	–	–
	PRV Stations		–	–	–	–	–	–	–	–	–
	Capital Spares		–	–	–	–	–	–	–	–	–
	Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
	Pump Station		–	–	–	–	–	–	–	–	–
	Reticulation		–	–	–	–	–	–	–	–	–
	Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
	Outfall Sewers		–	–	–	–	–	–	–	–	–
	Toilet Facilities		–	–	–	–	–	–	–	–	–
	Capital Spares		–	–	–	–	–	–	–	–	–
	Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
	Landfill Sites		–	–	–	–	–	–	–	–	–
	Waste Transfer Stations		–	–	–	–	–	–	–	–	–
	Waste Processing Facilities		–	–	–	–	–	–	–	–	–
	Waste Drop-off Points		–	–	–	–	–	–	–	–	–
	Waste Separation Facilities		–	–	–	–	–	–	–	–	–
	Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
	Capital Spares		–	–	–	–	–	–	–	–	–
	Rail Infrastructure		–	–	–	–	–	–	–	–	–
	Rail Lines		–	–	–	–	–	–	–	–	–
	Rail Structures		–	–	–	–	–	–	–	–	–
	Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	
Storm water Conveyance		–	–	–	–	–	–	–	–	–	
Attenuation		–	–	–							

Community Assets	-	2 163	3 120	-	-	-	700	-	-
Community Facilities	-	2 163	3 120	-	-	-	-	-	-
Halls	-	2 163	3 120	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	700	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	700	-	-
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	-	-	-	-	-	-	-	-	-
Play/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	109	209	611	100	600	600	1 400	3 000	-
Computer Equipment	109	209	611	100	600	600	1 400	3 000	-
Furniture and Office Equipment	-	-	400	550	500	500	300	3 368	3 151
Furniture and Office Equipment	-	-	400	550	500	500	300	3 368	3 151
Machinery and Equipment	198	47	130	2 900	2 400	2 400	1 000	1 000	1 000
Machinery and Equipment	198	47	130	2 900	2 400	2 400	1 000	1 000	1 000
Transport Assets	-	-	610	14 504	11 579	11 579	5 250	-	-
Transport Assets	-	-	610	14 504	11 579	11 579	5 250	-	-
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	524	83 741	92 509	77 665	87 555	87 555	80 935	82 168
									81 502

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

LIM351 Blouberg - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

[illegible]

Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities 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 Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Machinery and Equipment Machinery and Equipment		–	–	–	–	–	–	–	–	–
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 renewal of existing assets	1	–	838	34 928	3 000	3 150	3 150	1 900	2 500	3 000
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0,0%	1,0%	27,4%	3,4%	3,2%	3,2%	2,1%	3,0%	3,6%
		0,0%	1,5%	61,6%	8,6%	5,0%	5,0%	2,9%	4,5%	5,1%

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure (SA34c).

