Blouberg Municipality

LIM 351 SECTION 71 REPORT

M01-JULY 2017

2017/18 FINANCIAL YEAR

Kodumela moepa thutse

Municipal In-year reports & supporting tables

mSCOA Version 6.1

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: LIM351 Blouberg

CFO Name: Riba ME

Tel: 015 505 7156 Fax: 015 505 0296

E-Mail: Ribam@blouberg.gov.za

Reporting period: M01 July

MTREF: 2017 Budget Year: 2017/18

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes

Vote 1 - Executive and Council
Vote 2 - Finance and Administration
Vote 3 - Community Services
Vote 4 - Public and Safety
Vote 5 - Waste Management
Vote 6 - Technical administration and Traffic Engineering
Vote 7 - Roads and Transport
Vote 8 - Planning and development
Vote 9 - [NAME OF VOTE 9]
Vote 10 - [NAME OF VOTE 10]
Vote 11 - [NAME OF VOTE 11]
Vote 12 - [NAME OF VOTE 12]
Vote 13 - [NAME OF VOTE 13]
Vote 14 - [NAME OF VOTE 14]
Vote 15 - [NAME OF VOTE 15]

Complete Votes & Sub-Votes

Vote 1	Executive and council	
1.1	Mayor and council	
1.2	Municipal Manager	
1.3	[Name of sub-vote]	
1.4	[Name of sub-vote]	
1.5	[Name of sub-vote]	
1.6	[Name of sub-vote]	
1.7	[Name of sub-vote]	
1.8	[Name of sub-vote]	
1.9	[Name of sub-vote]	
1.10	[Name of sub-vote]	
Vote 2	Finance and Administration	
2.1	Administrative and Corporate Support	
2.2	Asset Management	
2.3	Budget and Treasury office	
2.4	Finance	
2.5	Fleet Management	
2.6	Human Resources	
2.7	Information Technology	
2.8	Legal Services	
2.9	[Name of sub-vote]	
2.10	[Name of sub-vote]	
Vote 3	Community Services	
3.1	Community and other social services	
3.2	Community Halls and Facilities	
3.3	Disaster Management	
3.4	Animal Care and Disease	
3.5	Cemeteries, Funeral Parlours and Crematoriums	
3.6	Libraries and Archives	
3.7	Literacy Programmes	
3.8	Community Parks (including Nurseries)	
3.9	Recreational Facilities	
3.10	Sports Grounds and Stadiums	
Vote 4	Public and Safety	
4.1	Civil Defence	
4.2	Cleansing	
4.3	Fencing and Fences	
4.4	Fire Fighting and Protection	
4.5	Licensing and Protection of Animals	
4.6	[Name of sub-vote]	
4.7	[Name of sub-vote]	
4.8	[Name of sub-vote]	
4.9	[Name of sub-vote]	
4.10	[Name of sub-vote]	
Vote 5	Waste Management	
5.1	Recycling	
5.2	Solid Waste Disposal (Landfill site)	
5.3	Solid Waste Removal	
5.4	Street Cleaning	
5.5	[Name of sub-vote]	
5.6	[Name of sub-vote]	
5.7	[Name of sub-vote]	
5.8	[Name of sub-vote]	
5.9	[Name of sub-vote]	
5.10	[Name of sub-vote]	
Vote 6	Technical administration and Traffic engineering	
6.1	Electricity	
6.2	Street Lighting and Signal Systems	
6.3	Electricity reticulation Network	
6.4	[Name of sub-vote]	
6.5	[Name of sub-vote]	
6.6	[Name of sub-vote]	
6.7	[Name of sub-vote]	
6.8	[Name of sub-vote]	
6.9	[Name of sub-vote]	
6.10	[Name of sub-vote]	
Vote 7	Roads and Transport	
7.1	Police Forces, Traffic and Street Parking Control	
7.2	Pounds	
7.3	Public Transport	
7.4	Roads	
7.5	Taxi Ranks	
7.6	[Name of sub-vote]	
7.7	[Name of sub-vote]	
7.8	[Name of sub-vote]	
7.9	[Name of sub-vote]	
7.10	[Name of sub-vote]	
Vote 8	Planning and development	
8.1	Bylaws's	
8.2	Corporate Wide Strategic Planning (IDPs, LEDs)	
8.3	Central City Improvement District	
8.4	Development Facilitation	
8.5	Economic Development Planning	
8.6	Regional Development and Development	
8.7	Town Planning, Building Regulations and Enforcement and City En	
8.8	Project Management Unit	
8.9	[Name of sub-vote]	
8.10	[Name of sub-vote]	
Vote 9	[NAME OF VOTE 9]	
9.1	[Name of sub-vote]	
9.2	[Name of sub-vote]	
9.3	[Name of sub-vote]	
9.4	[Name of sub-vote]	
9.5	[Name of sub-vote]	
9.6	[Name of sub-vote]	
9.7	[Name of sub-vote]	
9.8	[Name of sub-vote]	
9.9	[Name of sub-vote]	
9.10	[Name of sub-vote]	
Vote 10	[NAME OF VOTE 10]	
10.1	[Name of sub-vote]	
10.2	[Name of sub-vote]	
10.3	[Name of sub-vote]	
10.4	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11	[NAME OF VOTE 11]	
11.1	[Name of sub-vote]	
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

Select Org. Structure

1.1 - Mayor and council
1.2 - Municipal Manager

2.1 - Administrative and Corporate Support
2.2 - Asset Management
2.3 - Budget and Treasury office
2.4 - Finance
2.5 - Fleet Management
2.6 - Human Resources
2.7 - Information Technology
2.8 - Legal Services

3.1 - Community and other social services
3.2 - Community Halls and Facilities
3.3 - Disaster Management
3.4 - Animal Care and Disease
3.5 - Cemeteries, Funeral Parlours and Crematoriums
3.6 - Libraries and Archives
3.7 - Literacy Programmes
3.8 - Community Parks (including Nurseries)
3.9 - Recreational Facilities
3.10 - Sports Grounds and Stadiums

4.1 - Civil Defence
4.2 - Cleansing
4.3 - Fencing and Fences
4.4 - Fire Fighting and Protection
4.5 - Licensing and Protection of Animals

5.1 - Recycling
5.2 - Solid Waste Disposal (Landfill site)
5.3 - Solid Waste Removal
5.4 - Street Cleaning

6.1 - Electricity
6.2 - Street Lighting and Signal Systems
6.3 - Electricity reticulation Network

7.1 - Police Forces, Traffic and Street Parking Control
7.2 - Pounds
7.3 - Public Transport
7.4 - Roads
7.5 - Taxi Ranks

8.1 - Bylaws's
8.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
8.3 - Central City Improvement District
8.4 - Development Facilitation
8.5 - Economic Development Planning
8.6 - Regional Development and Development
8.7 - Town Planning, Building Regulations and Enforcement and City Engineer
8.8 - Project Management Unit

9.1 - [Name of sub-vote]

10.1 - [Name of sub-vote]

11.1 - [Name of sub-vote]

12.1 - [Name of sub-vote]

13.1 - [Name of sub-vote]

14.1 - [Name of sub-vote]

15.1 - [Name of sub-vote]

LIM351 Blouberg - Contact Information

A. GENERAL INFORMATION

Municipality	**LIM351 Blouberg**	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**Limpopo**	
Web Address	**www.blouberg.gov.za**	
e-mail Address	**blou@blouberg.gov.za**	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Box 1593
City / Town	Senwabarwana
Postal Code	0790
Street address	
Building	2nd Building
Street No. & Name	Senwabarwana/Dendron Road
City / Town	Senwabarwana
Postal Code	0790
General Contacts	
Telephone number	015 505 7100
Fax number	015 505 0296

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	Thamaga MN	Name	Malatji PJ
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	015 505 0296
E-mail address	Malatjip@blouberg.gov.za	E-mail address	Malatjip@blouberg.gov.za

Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	Mr	ID Number	
Title	Pheedi S	Title	Ms
Name	015 505 7191	Name	Matlapu M
Telephone number	082 515 7596	Telephone number	015 505 7191
Cell number	015 505 0296	Cell number	082 515 7596
Fax number		Fax number	015 505 0296
E-mail address		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
Title	Mr	Title
Name	Machaba M.J	Name
Telephone number	015 505 7100	Telephone number
Cell number	0825234435	Cell number
Fax number	015 505 0296	Fax number
E-mail address	machaba@blouberg.gov.za	E-mail address

Chief Financial Officer	
ID Number	
Title	Ms
Name	Riba ME
Telephone number	015 505 7156
Cell number	083 561 9472
Fax number	015 505 0296
E-mail address	Ribam@blouberg.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	Mrs
Name	Lehong KA
Telephone number	015 505 7157
Cell number	084 923 4608
Fax number	015 505 0296
E-mail address	LehongK@blouberg .gov.za

Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Riba M
Telephone number	015 505 7156
Cell number	083 561 9472
Fax number	015 505 0296
E-mail address	Ribam@blouberg.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	MOYAHA M.L
Telephone number	015 505 7143
Cell number	076 621 2522
Fax number	015 505 0296
E-mail address	moyahal@bouberg.gov.za

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Title
Name
Telephone number
Cell number
Fax number
E-mail address

LIM351 Blouberg - Table C1 Monthly Budget Statement Summary - M01 July

Description	2016/17	Budget Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	24,463	–	21,381	21,381	476	20,905	4392%	24,463
Service charges	–	27,800	–	1,458	1,458	1,231	226	18%	27,800
Investment revenue	–	1,500	–	0	0	56	(56)	-100%	1,500
Transfers and subsidies	–	195,153	–	68,146	68,146	29,982	38,164	127%	195,153
Other own revenue	–	20,237	–	1,411	1,411	1,362	49	4%	20,237
Total Revenue (excluding capital transfers and contributions)	–	269,153	–	92,395	92,395	33,108	59,287	179%	269,153
Employee costs	–	101,539	–	7,815	7,815	7,814	0	0%	101,539
Remuneration of Councillors	–	17,584	–	1,316	1,316	1,369	(53)	-4%	17,584
Depreciation & asset impairment	–	38,000	–	–	–	–	–		38,000
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	31,329	–	111	111	2,598	(2,487)	-96%	31,329
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	–	106,068	–	1,875	1,875	3,886	(2,011)	-52%	106,068
Total Expenditure	–	294,520	–	11,116	11,116	15,666	(4,550)	-29%	294,520
Su (Deficit)	–	(25,367)	–	81,279	81,279	17,441	63,837	366%	(25,367)
Transfers and subsidies - capital (monetary allocations	–	49,836	–	24,369	24,369	12,600	11,769	93%	49,836
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	24,468	–	105,648	105,648	30,041	75,606	252%	24,468
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	24,468	–	105,648	105,648	30,041	75,606	252%	24,468
Capital expenditure & funds sources									
Capital expenditure	–	139,137	–	–	–	1,764	(1,764)	-100%	69,569
Capital transfers recognised	–	49,836	–	–	–	1,764	(1,764)	-100%	49,836
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	19,733	–	–	–	–	–		19,733
Total sources of capital funds	–	69,569	–	–	–	1,764	(1,764)	-100%	69,569
Financial position									
Total current assets	–	72,598	–		145,721				72,598
Total non current assets	–	948,686	–		3,098				948,686
Total current liabilities	–	4,288	–		2,924				4,288
non current liabilities	–	3,231	–		–				3,231
Community wealth/Equity	–	1,013,764	–		145,896				1,013,764
Cash flows									
Net cash from (used) operating	–	67,545	–	83,752	83,752	31,718	(52,034)	-164%	67,545
Net cash from (used) investing	–	(69,569)	–	–	–	(3,763)	(3,763)	100%	(69,569)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	–	43,079	–	–	124,865	73,058	(51,807)	-71%	39,089

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	916	704	795	875	605	575	23,431	67,419	95,322
Creditors Age Analysis									
Total Creditors	2,924	–	–	–	–	–	–	–	2,924

LIM351 Blouberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration										
Executive and council		–	223,588	–	89,686	89,686	77,315	12,371	16%	223,588
Finance and administration		–	20,098	–	–	–	6,699	(6,699)	-100%	20,098
Internal audit		–	203,489	–	89,686	89,686	70,615	19,071	27%	203,489
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	10,531	–	303	303	1,309	(1,006)	-77%	10,531
Sport and recreation		–	6,112	–	–	–	1,000	(1,000)	-100%	6,112
Public safety		–	–	–	–	–	–	–		–
Housing		–	4,419	–	303	303	309	(6)	-2%	4,419
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	–	–	–	–	–	–		–
Planning and development		–	49,770	–	24,432	24,432	45	24,387	54343%	49,770
Road transport		–	4,680	–	63	63	45	18	40%	4,680
Environmental protection		–	45,090	–	24,369	24,369	–	24,369	#DIV/0!	45,090
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	35,100	–	2,343	2,343	3,397	(1,055)	-31%	35,100
Water management		–	33,220	–	2,309	2,309	3,241	(931)	-29%	33,220
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	1,880	–	34	34	157	(123)	-79%	1,880
Total Revenue - Functional	2	–	318,988	–	116,764	116,764	82,066	34,698	42%	318,988
Expenditure - Functional										
Governance and administration										
Executive and council		–	198,277	–	6,956	6,956	16,929	(9,972)	-59%	198,277
Finance and administration		–	74,141	–	2,420	2,420	5,539	(3,119)	-56%	74,141
Internal audit		–	124,136	–	4,536	4,536	11,389	(6,854)	-60%	124,136
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	34,186	–	2,249	2,249	2,588	(339)	-13%	34,186
Sport and recreation		–	20,047	–	1,221	1,221	1,558	(337)	-22%	20,047
Public safety		–	–	–	–	–	–	–		–
Housing		–	14,139	–	1,028	1,028	1,030	(2)	0%	14,139
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	–	–	–	–	–	–		–
Planning and development		–	21,117	–	1,208	1,208	1,778	(570)	-32%	21,117
Road transport		–	11,967	–	550	550	789	(239)	-30%	11,967
Environmental protection		–	9,150	–	658	658	989	(331)	-33%	9,150
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	40,940	–	703	703	3,250	(2,547)	-78%	40,940
Water management		–	39,890	–	686	686	3,157	(2,471)	-78%	39,890
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	1,050	–	17	17	93	(76)	-82%	1,050
Total Expenditure - Functional	3	–	294,520	–	11,116	11,116	24,545	(13,428)	-55%	294,520
Surplus/ (Deficit) for the year		–	24,469	–	105,648	105,648	57,521	48,126	84%	24,469

LIM351 Blouberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration										
Executive and council		–	223,588	–	89,686	89,686	77,315	12,371	16%	223,588
Mayor and Council		–	20,098	–	–	–	6,699	(6,699)	(0)	20,098
Municipal Manager, Town Secretary and Chief Executive								–		
			20,098		–	–	6,699	(6,699)	(0)	20,098
Finance and administration		–	203,489	–	89,686	89,686	70,615	19,071	0	203,489
Administrative and Corporate Support			148		3	3	12	(9)	(0)	148
Asset Management								–		
Budget and Treasury Office			203,341		89,683	89,683	70,603	19,080	0	203,341
Finance								–		
Fleet Management								–		
Human Resources								–		
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services								–		
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function										
Community and public safety		–	10,531	–	303	303	1,309	(1,006)	(0)	10,531
Community and social services		–	6,112	–	–	–	1,000	(1,000)	(0)	6,112
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums								–		
Child Care Facilities								–		

Community Halls and Facilities		6,112		–	–	1,000	(1,000)	(0)	6,112
Consumer Protection							–		
Cultural Matters							–		
Disaster Management							–		
Education							–		
Indigenous and Customary Law							–		
Industrial Promotion							–		
Language Policy							–		
Libraries and Archives							–		
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	–	–	–	–	–	–	–		–
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)							–		
Recreational Facilities							–		
Sports Grounds and Stadiums							–		
Public safety	–	4,419	–	303	303	309	(6)	(0)	4,419
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection							–		
Licensing and Control of Animals		4,419		303	303	309	(6)	(0)	4,419
Housing	–	–	–	–	–	–	–		–
Housing							–		
Informal Settlements							–		
Health	–	–	–	–	–	–	–		–
Ambulance							–		
Health Services							–		
Laboratory Services							–		

Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including immunizations							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	–	49,770	–	24,432	24,432	45	24,387	1	49,770
Planning and development	–	4,680	–	63	63	45	18	0	4,680
Billboards		30				3	(3)	(0)	30
Corporate Wide Strategic Planning (IDPs, LEDs)							–		
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning		4,650		63	63	42	21	0	4,650
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer							–		
Project Management Unit							–		
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	–	45,090	–	24,369	24,369	–	24,369	#DIV/0!	45,090
Police Forces, Traffic and Street Parking Control							–		
Pounds							–		
Public Transport							–		
Road and Traffic Regulation							–		
Roads		45,090		24,369	24,369		24,369	#DIV/0!	45,090
Taxi Ranks							–		
Environmental protection	–	–	–	–	–	–	–		–
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		
Pollution Control							–		
Soil Conservation							–		
Trading services	–	35,100	–	2,343	2,343	3,397	(1,055)	(0)	35,100
Energy sources	–	33,220	–	2,309	2,309	3,241	(931)	(0)	33,220

Electricity			33,220		2,309	2,309	3,241	(931)	(0)	33,220
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		–	–	–	–	–	–	–		–
Water Treatment								–		
Water Distribution								–		
Water Storage								–		
Waste water management		–	–	–	–	–	–	–		–
Public Toilets								–		
Sewerage								–		
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	1,880	–	34	34	157	(123)	(0)	1,880
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal			1,880		34	34	157	(123)	(0)	1,880
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	–	318,988	–	116,764	116,764	82,066	34,698	0	318,988
Expenditure - Functional										
Municipal governance and administration		–	198,277	–	6,956	6,956	16,929	(9,972)	(0)	198,277
Executive and council		–	74,141	–	2,420	2,420	5,539	(3,119)	(0)	74,141
Mayor and Council			23,749		1,351	1,351	1,979	(629)	(0)	23,749
Municipal Manager, Town Secretary and Chief Executive			50,392		1,070	1,070	3,560	(2,490)	(0)	50,392
Finance and administration		–	124,136	–	4,536	4,536	11,389	(6,854)	(0)	124,136
Administrative and Corporate Support			49,583		2,758	2,758	4,132	(1,374)	(0)	49,583
Asset Management								–		
Budget and Treasury Office			74,553		1,778	1,778	7,258	(5,480)	(0)	74,553
Finance								–		

Fleet Management							–		
Human Resources							–		
Information Technology							–		
Legal Services							–		
Marketing, Customer Relations, Publicity and Media Co-ordination							–		
Property Services							–		
Risk Management							–		
Security Services							–		
Supply Chain Management							–		
Valuation Service							–		
Internal audit	–	–	–	–	–	–	–		–
Governance Function							–		
Community and public safety	–	**34,186**	–	**2,249**	**2,249**	**2,588**	**(339)**	**(0)**	**34,186**
Community and social services	–	**20,047**	–	**1,221**	**1,221**	**1,558**	**(337)**	**(0)**	**20,047**
Aged Care							–		
Agricultural							–		
Animal Care and Diseases							–		
Cemeteries, Funeral Parlours and Crematoriums							–		
Child Care Facilities							–		
Community Halls and Facilities		20,047		1,221	1,221	1,558	(337)	(0)	20,047
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	–	14,139	–	1,028	1,028	1,030	(2)	(0)	14,139
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection							–		
Licensing and Control of Animals		14,139		1,028	1,028	1,030	(2)	(0)	14,139
Housing	–	–	–	–	–	–	–		–
Housing							–		
Informal Settlements							–		
Health	–	–	–	–	–	–	–		–
Ambulance							–		
Health Services							–		
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including immunizations							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	–	21,117	–	1,208	1,208	1,778	(570)	(0)	21,117
Planning and development	–	11,967	–	550	550	789	(239)	(0)	11,967
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)							–		
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning		11,967		550	550	789	(239)	(0)	11,967
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer							–		
Project Management Unit							–		

Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	–	9,150	–	658	658	989	(331)	(0)	9,150
Police Forces, Traffic and Street Parking Control							–		
Pounds							–		
Public Transport							–		
Road and Traffic Regulation							–		
Roads		9,150		658	658	989	(331)	(0)	9,150
Taxi Ranks							–		
Environmental protection	–	–	–	–	–	–	–		–
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		
Pollution Control							–		
Soil Conservation							–		
Trading services	–	40,940	–	703	703	3,250	(2,547)	(0)	40,940
Energy sources	–	39,890	–	686	686	3,157	(2,471)	(0)	39,890
Electricity		39,890		686	686	3,157	(2,471)	(0)	39,890
Street Lighting and Signal Systems							–		
Nonelectric Energy							–		
Water management	–	–	–	–	–	–	–		–
Water Treatment							–		
Water Distribution							–		
Water Storage							–		
Waste water management	–	–	–	–	–	–	–		–
Public Toilets							–		
Sewerage							–		
Storm Water Management							–		
Waste Water Treatment							–		
Waste management	–	1,050	–	17	17	93	(76)	(0)	1,050
Recycling							–		
Solid Waste Disposal (Landfill Sites)							–		
Solid Waste Removal		1,050		17	17	93	(76)	(0)	1,050
Street Cleaning							–		

Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	–	294,520	–	11,116	11,116	24,545	(13,428)	(0)	294,520
Surplus/ (Deficit) for the year		–	24,469	–	105,648	105,648	57,521	48,126	0	24,469

LIM351 Blouberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		–	20,098	–	–	–	6,953	(6,953)	-100.0%	20,098
Vote 2 - Finance and Administration		–	203,489	–	89,757	89,757	29,994	59,762	199.2%	203,489
Vote 3 - Community Services		–	6,112	–	–	–	985	(985)	-100.0%	6,112
Vote 4 - Public and Safety		–	4,419	–	232	232	352	(120)	-34.1%	4,419
Vote 5 - Waste Management		–	1,880	–	34	34	154	(121)	-78.2%	1,880
Vote 6 - Technical administration and Trading services		–	33,220	–	2,309	2,309	3,925	(1,616)	-41.2%	33,220
Vote 7 - Roads and Transport		–	45,090	–	24,369	24,369	9,100	15,269	167.8%	45,090
Vote 8 - Planning and development		–	4,680	–	63	63	352	(289)	-82.1%	4,680
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	**318,988**	–	**116,764**	**116,764**	**51,816**	**64,947**	**125.3%**	**318,988**
Ex ture by Vote	1									
Vote 1 - Executive and council		–	74,141	–	2,420	2,420	5,539	(3,119)	-56.3%	74,141
Vote 2 - Finance and Administration		–	124,136	–	4,536	4,536	11,389	(6,854)	-60.2%	124,136
Vote 3 - Community Services		–	20,047	–	1,221	1,221	1,558	(337)	-21.6%	20,047
Vote 4 - Public and Safety		–	14,139	–	1,028	1,028	1,030	(2)	-0.2%	14,139
Vote 5 - Waste Management		–	1,050	–	17	17	93	(76)	-81.8%	1,050
Vote 6 - Technical administration and Trading services		–	39,890	–	686	686	3,157	(2,471)	-78.3%	39,890
Vote 7 - Roads and Transport		–	9,150	–	658	658	989	(331)	-33.5%	9,150
Vote 8 - Planning and development		–	11,967	–	550	550	789	(239)	-30.3%	11,967
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	**294,520**	–	**11,116**	**11,116**	**24,545**	**(13,428)**	**-54.7%**	**294,520**
Surplus/ (Deficit) for the year	2	–	**24,469**	–	**105,648**	**105,648**	**27,272**	**78,376**	**287.4%**	**24,469**

4.1 - Civil Defence							–		
4.2 - Cleansing							–		
4.3 - Fencing and Fences							–		
4.4 - Fire Fighting and Protection							–		
4.5 - Licensing and Protection of Animals		4,419		232	232	352	(120)	-34%	4,419
							–		
							–		
							–		
							–		
							–		
Vote 5 - Waste Management	–	**1,880**	–	**34**	**34**	**154**	(121)	-78%	**1,880**
5.1 - Recycling							–		
5.2 - Solid Waste Disposal (Landfill site)							–		
5.3 - Solid Waste Removal		1,880		34	34	154	(121)	-78%	1,880
5.4 - Street Cleaning							–		
							–		
							–		
							–		
							–		
							–		
Vote 6 - Technical administration and Trading services	–	**33,220**	–	**2,309**	**2,309**	**3,925**	(1,616)	-41%	**33,220**
6.1 - Electricity		33,220		2,309	2,309	3,925	(1,616)	-41%	33,220
6.2 - Street Lightining and Signal Systems							–		
6.3 - Electricity reticulation Network							–		
							–		
							–		
							–		
							–		
							–		
Vote 7 - Roads and Transport	–	**45,090**	–	**24,369**	**24,369**	**9,100**	15,269	168%	**45,090**
7.1 - Police Forces, Traffic and Street Parking Control							–		
7.2 - Pounds							–		
7.3 - Public Transport							–		
7.4 - Roads		45,090		24,369	24,369	9,100	15,269	168%	45,090
7.5 - Taxi Ranks							–		
							–		
							–		
							–		

Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]									
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]									
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]									
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]									

								–		
								–		
								–		
								–		
								–		
Total Revenue by Vote	2	–	**318,988**	–	**116,764**	**116,764**	**51,816**	64,947	125%	**318,988**
Expenditure by Vote	1							–		
Vote 1 - Executive and council		–	**74,141**	–	**2,420**	**2,420**	**5,539**	(3,119)	-56%	**74,141**
1.1 - Mayor and council			23,749		1,351	1,351	1,979	(629)	-32%	23,749
1.2 - Municipal Manager			50,392		1,070	1,070	3,560	(2,490)	-70%	50,392
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - Finance and Administration		–	**124,136**	–	**4,536**	**4,536**	**11,389**	(6,854)	-60%	**124,136**
2.1 - Admistartive and Corporate Support			49,583		2,758	2,758	4,132	(1,374)	-33%	49,583
2.2 - Asset Management			74,553		1,778	1,778	7,258	(5,480)	-76%	74,553
2.3 - Budget and Treasury offices								–		
2.4 - Finance								–		
2.5 - Fleet Management								–		
2.6 - Human Resources								–		
2.7 - Information Technology								–		
								–		
								–		
								–		
Vote 3 - Community Services		–	**20,047**	–	**1,221**	**1,221**	**1,558**	(337)	-22%	**20,047**
3.1 - Community and other social services			20,047		1,221	1,221	1,558	(337)	-22%	20,047
3.2 - Community Halls and Facilities								–		
3.3 - Disaster Management								–		
3.4 - Animal Care and Diseases								–		
3.5 - Cementeries, Funeral Parlours and Crematoriums								–		
3.6 - Libraries and Archives								–		
3.7 - Literacy Programmes								–		
3.8 - Community Parks (including Nurseries)								–		
3.9 - Recreational Facilities								–		
3.10 - Sports Grounds and Stadiums								–		
Vote 4 - Public and Safety		–	**14,139**	–	**1,028**	**1,028**	**1,030**	(2)	0%	**14,139**
4.1 - Civil Defence								–		

							–		
Vote 8 - Planning and development	–	**4,680**	–	**63**	**63**	**352**	(289)	-82%	**4,680**
8.1 - Billboards		30				3	(3)	-100%	30
8.2 - Corporate Wide Strategic Planning (IDPs, LEDs)							–		
8.3 - Central City Improvement District							–		
8.4 - Development Facilitation							–		
8.5 - Economic Development Planning		4,650		63	63	350	(287)	-82%	4,650
8.6 - Regional Development and Development							–		
8.7 - Town Planning, Building Regulations and Enforcement and City Engineer							–		
8.8 - Project Management Unit							–		
							–		
							–		
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		

LIM351 Blouberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		–	**20,098**	–	–	–	**6,953**	(6,953)	-100%	**20,098**
1.1 - Mayor and council								–		
1.2 - Municipal Manager			20,098		–	–	6,953	(6,953)	-100%	20,098
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - Finance and Administration		–	**203,489**	–	**89,757**	**89,757**	**29,994**	59,762	199%	**203,489**
2.1 - Admistartive and Corporate Support			148		1	1	12	(11)	-91%	148
2.2 - Asset Management								–		203,341
2.3 - Budget and Treasury offices			203,341		89,756	89,756	29,982	59,774	199%	
2.4 - Finance							–	–		
2.5 - Fleet Management								–		
2.6 - Human Resources								–		
2.7 - Information Technology								–		
								–		
								–		
								–		
Vote 3 - Community Services		–	**6,112**	–	–	–	**985**	(985)	-100%	**6,112**
3.1 - Community and other social services			6,112				985	(985)	-100%	6,112
3.2 - Community Halls and Facilities								–		
3.3 - Disaster Management								–		
3.4 - Animal Care and Diseases								–		
3.5 - Cementeries, Funeral Parlours and Crematoriums								–		
3.6 - Libraries and Archives								–		
3.7 - Literacy Programmes								–		
3.8 - Community Parks (including Nurseries)								–		
3.9 - Recreational Facilities								–		
3.10 - Sports Grounds and Stadiums								–		
Vote 4 - Public and Safety		–	**4,419**	–	**232**	**232**	**352**	(120)	-34%	**4,419**

4.2 - Cleansing							–		
4.3 - Fencing and Fences							–		
4.4 - Fire Fighting and Protection							–		
4.5 - Licensing and Protection of Animals		14,139		1,028	1,028	1,030	(2)	0%	14,139
							–		
							–		
							–		
							–		
							–		
Vote 5 - Waste Management	–	**1,050**	–	**17**	**17**	**93**	(76)	-82%	**1,050**
5.1 - Recycling							–		
5.2 - Solid Waste Disposal (Landfill site)							–		
5.3 - Solid Waste Removal		1,050		17	17	93	(76)	-82%	1,050
5.4 - Street Cleaning							–		
							–		
							–		
							–		
							–		
							–		
Vote 6 - Technical administration and Trading services	–	**39,890**	–	**686**	**686**	**3,157**	(2,471)	-78%	**39,890**
6.1 - Electricity		39,890		686	686	3,157	(2,471)	-78%	39,890
6.2 - Street Lightining and Signal Systems							–		
6.3 - Electricity reticulation Network							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 7 - Roads and Transport	–	**9,150**	–	**658**	**658**	**989**	(331)	-33%	**9,150**
7.1 - Police Forces, Traffic and Street Parking Control							–		
7.2 - Pounds							–		
7.3 - Public Transport							–		
7.4 - Roads		9,150		658	658	989	(331)	-33%	9,150
7.5 - Taxi Ranks							–		
							–		
							–		
							–		
							–		

Vote 8 - Planning and development	–	**11,967**	–	**550**	**550**	**789**	(239)	-30%	**11,967**
8.1 - Billboards							–		
8.2 - Corporate Wide Strategic Planning (IDPs, LEDs)							–		
8.3 - Central City Improvement District							–		
8.4 - Development Facilitation							–		
8.5 - Economic Development Planning		11,967		550	550	789	(239)	-30%	11,967
8.6 - Regional Development and Development							–		
8.7 - Town Planning, Building Regulations and Enforcement and City Engineer							–		
8.8 - Project Management Unit							–		
							–		
							–		
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		

Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]									
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]									
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]									
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]									

								– – – –		
Total Expenditure by Vote	2	–	294,520	–	11,116	11,116	24,545	(13,428)	(0)	294,520
Surplus/ (Deficit) for the year	2	–	24,469	–	105,648	105,648	27,272	78,376	0	24,469

LIM351 Blouberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			24,463		21,381	21,381	476	20,905	4392%	24,463
Service charges - electricity revenue			26,000		1,428	1,428	1,098	330	30%	26,000
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue			1,800		29	29	133	(104)	-78%	1,800
Service charges - other								–		
Rental of facilities and equipment			300		45	45	26	19	73%	300
Interest earned - external investments			1,500		0	0	56	(56)	-100%	1,500
Interest earned - outstanding debtors			595		27	27	24	3	13%	595
Dividends received			–					–		–
Fines, penalties and forfeits			780		21	21	46	(25)	-54%	780
Licences and permits			3,669		211	211	246	(35)	-14%	3,669
Agency services			1,091		861	861	65	796	1216%	1,091
Transfers and subsidies			195,153		68,146	68,146	29,982	38,164	127%	195,153
Other revenue			13,803		245	245	955	(709)	-74%	13,803
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	**269,153**	–	**92,395**	**92,395**	**33,108**	**59,287**	**179%**	**269,153**
Expe[illegible]re By Type										
Employee related costs			101,539		7,815	7,815	7,814	0	0%	101,539
Remuneration of councillors			17,584		1,316	1,316	1,369	(53)	-4%	17,584
Debt impairment			8,074					–		8,074
Depreciation & asset impairment			38,000					–		38,000
Finance charges			–					–		–
Bulk purchases			25,758		63	63	2,358	(2,295)	-97%	25,758
Other materials			5,571		48	48	240	(192)	-80%	5,571
Contracted services			12,000		–	–	1,000	(1,000)	-100%	12,000
Transfers and subsidies			–		–	–		–		–
Other expenditure			85,994		1,875	1,875	2,886	(1,011)	-35%	85,994
Loss on disposal of PPE			–					–		–
Total Expenditure		–	**294,520**	–	**11,116**	**11,116**	**15,666**	**(4,550)**	**-29%**	**294,520**
Surplus/(Deficit)		–	**(25,367)**	–	**81,279**	**81,279**	**17,441**	**63,837**	**0**	**(25,367)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			49,836		24,369	24,369	12,600	11,769	**0**	49,836
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			–					–		–
Tra[illegible]rs and subsidies - capital (in-kind - all)								–		
Surpl[illegible] eficit) after capital transfers & contributions		–	**24,468**	–	**105,648**	**105,648**	**30,041**			**24,468**
Taxation								–		
Surplus/(Deficit) after taxation		–	**24,468**	–	**105,648**	**105,648**	**30,041**			**24,468**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	**24,468**	–	**105,648**	**105,648**	**30,041**			**24,468**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	**24,468**	–	**105,648**	**105,648**	**30,041**			**24,468**

LIM351 Blouberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		–	300	–	–	–	–	–		–
Vote 2 - Finance and Administration		–	6,500	–	–	–	–	–		–
Vote 3 - Community Services		–	20,500	–	–	–	–	–		–
Vote 4 - Public and Safety		–	–	–	–	–	–	–		–
Vote 5 - Waste Management		–	600	–	–	–	–	–		–
Vote 6 - Technical administration and Trading services		–	9,233	–	–	–	–	–		–
Vote 7 - Roads and Transport		–	28,436	–	–	–	–	–		–
Vote 8 - Planning and development		–	4,000	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	69,569	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		–	300	–	–	–	–	–		300
Vote 2 - Finance and Administration		–	6,500	–	–	–	–	–		6,500
Vote 3 - Community Services		–	20,500	–	–	–	–	–		20,500
Vote 4 - Public and Safety		–	–	–	–	–	–	–		–
Vote 5 - Waste Management		–	600	–	–	–	–	–		600
Vote 6 - Technical administration and Trading services		–	9,233	–	–	–	255	(255)	-100%	9,233
Vote 7 - Roads and Transport		–	28,436	–	–	–	1,510	(1,510)	-100%	28,436
Vote 8 - Planning and development		–	4,000	–	–	–	–	–		4,000
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	69,569	–	–	–	1,764	(1,764)	-100%	69,569
Total Capital Expenditure		–	139,137	–	–	–	1,764	(1,764)	-100%	69,569
Capital Expenditure - Functional Classification										
Governance and administration		–	6,800	–	–	–	–	–		6,800
Executive and council			300		–	–		–		300
Finance and administration			6,500		–	–		–		6,500
Internal audit								–		
Community and public safety		–	20,500	–	–	–	–	–		12,500
Community and social services			12,500		–	–		–		12,500
Sport and recreation			8,000		–	–		–		
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		–	32,436	–	–	–	1,510	(1,510)	-100%	32,436
Planning and development			4,000		–			–		4,000
Road transport			28,436		–	–	1,510	(1,510)	-100%	28,436
Environmental protection								–		
Trading services		–	9,833	–	–	–	255	(255)	-100%	9,833
Energy sources			9,233		–	–	255	(255)	-100%	9,233
Water management								–		
Waste water management								–		
Waste management			600		–	–		–		600
Other								–		
Total Capital Expenditure - Functional Classification	3	–	69,569	–	–	–	1,764	(1,764)	-100%	61,569
Funded by:										
National Government			49,836		–	–	1,764	(1,764)	-100%	49,836
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		–	49,836	–	–	–	1,764	(1,764)	-100%	49,836
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds			19,733		–	–	–	–		19,733
Total Capital Funding		–	69,569	–	–	–	1,764	(1,764)	-100%	69,569

LIM351 Blouberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and fundi

Vote Description	Ref	2016/17	Budget Year 2017/18				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 1 - Executive and council		–	300	–	–	–	–
1.1 - Mayor and council							
1.2 - Municipal Manager			300				
Vote 2 - Finance and Administration		–	6,500	–	–	–	–
2.1 - Admistartive and Corporate Support			1,000				
2.2 - Asset Management							
2.3 - Budget and Treasury offices							
2.4 - Finance							
2.5 - Fleet Management			4,000				
2.6 - Human Resources							
2.7 - Information Technology			1,500				
Vote 3 - Community Services		–	20,500	–	–	–	–
3.1 - Community and other social services							
3.2 - Community Halls and Facilities							
3.3 - Disaster Management							
3.4 - Animal Care and Diseases							
3.5 - Cementeries, Funeral Parlours and Crematoriums							
3.6 - Libraries and Archives							
3.7 - Literacy Programmes							
3.8 - Community Parks (including Nurseries)							
3.9 - Recreational Facilities			8,000				
3.10 - Sports Grounds and Stadiums			12,500				
Vote 4 - Public and Safety		–	–	–	–	–	–
4.1 - Civil Defence							
4.2 - Cleansing							
4.3 - Fencing and Fences							
4.4 - Fire Fighting and Protection							
4.5 - Licensing and Protection of Animals							
Vote 5 - Waste Management		–	600	–	–	–	–
5.1 - Recycling							
5.2 - Solid Waste Disposal (Landfill site)							
5.3 - Solid Waste Removal			600				
5.4 - Street Cleaning							

Vote 6 - Technical administration and Trading services	–	**9,233**	–	–	–	–
6.1 - Electricity		8,483				
6.2 - Street Lightining and Signal Systems						
6.3 - Electricity reticulation Network		750				
Vote 7 - Roads and Transport	–	**28,436**	–	–	–	–
7.1 - Police Forces, Traffic and Street Parking Control						
7.2 - Pounds						
7.3 - Public Transport						
7.4 - Roads		28,436				
7.5 - Taxi Ranks						
Vote 8 - Planning and development	–	**4,000**	–	–	–	–
8.1 - Billboards						
8.2 - Corporate Wide Strategic Planning (IDPs, LEDs)						
8.3 - Central City Improvement District						
8.4 - Development Facilitation						
8.5 - Economic Development Planning		4,000				
8.6 - Regional Development and Development						
8.7 - Town Planning, Building Regulations and Enforcement and City Engineer						
8.8 - Project Management Unit						
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–
9.1 - [Name of sub-vote]						
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–
10.1 - [Name of sub-vote]						

Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		–	–	–	–	–	–
Total multi-year capital expenditure		–	69,569	–	–	–	–
Capital expenditure - Municipal Vote							

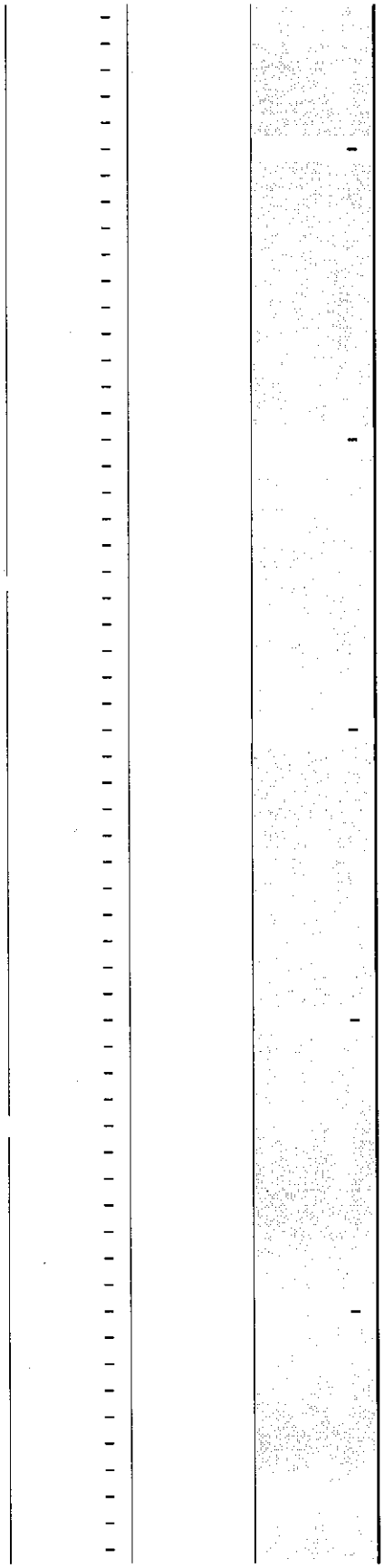
Expenditue of single-year capital appropriation	1						
Vote 1 - Executive and council		–	**300**	–	–	–	–
1.1 - Mayor and council							
1.2 - Municipal Manager			300		–	–	
Vote 2 - Finance and Administration		–	**6,500**	–	–	–	–
2.1 - Admistartive and Corporate Support			1,000		–	–	
2.2 - Asset Management			–				
2.3 - Budget and Treasury offices			–				
2.4 - Finance			–				
2.5 - Fleet Management			4,000		–	–	
2.6 - Human Resources			1,500		–	–	
2.7 - Information Technology							
Vote 3 - Community Services		–	**20,500**	–	–	–	–
3.1 - Community and other social services							
3.2 - Community Halls and Facilities			–				
3.3 - Disaster Management							
3.4 - Animal Care and Diseases							
3.5 - Cementeries, Funeral Parlours and Crematoriums							
3.6 - Libraries and Archives							
3.7 - Literacy Programmes							
3.8 - Community Parks (including Nurseries)							
3.9 - Recreational Facilities			8,000		–	–	
3.10 - Sports Grounds and Stadiums			12,500		–	–	
Vote 4 - Public and Safety		–	–	–	–	–	–
4.1 - Civil Defence							
4.2 - Cleansing							
4.3 - Fencing and Fences							
4.4 - Fire Fighting and Protection							
4.5 - Licensing and Protection of Animals							
Vote 5 - Waste Management		–	**600**	–	–	–	–
5.1 - Recycling							
5.2 - Solid Waste Disposal (Landfill site)							
5.3 - Solid Waste Removal			600		–		
5.4 - Street Cleaning							
Vote 6 - Technical administration and Trading services		–	**9,233**	–	–	–	**255**
6.1 - Electricity			8,483		–	–	192
6.2 - Street Lightining and Signal Systems							

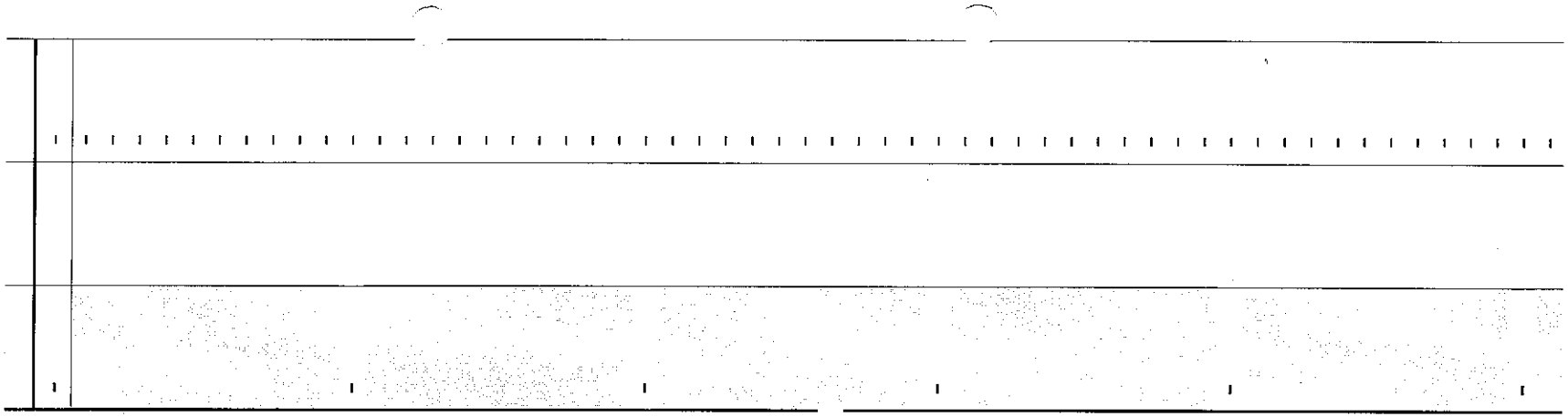
6.3 - Electricity reticulation Network			750		–	–	63
Vote 7 - Roads and Transport		–	**28,436**	–	–	–	**1,510**
7.1 - Police Forces, Traffic and Street Parking Control							
7.2 - Pounds							
7.3 - Public Transport							
7.4 - Roads			28,436		–	–	1,510
7.5 - Taxi Ranks							
Vote 8 - Planning and development		–	**4,000**	–	–	–	–
8.1 - Billboards							
8.2 - Corporate Wide Strategic Planning (IDPs, LEDs)							
8.3 - Central City Improvement District							
8.4 - Development Facilitation							
8.5 - Economic Development Planning			4,000		–	–	
8.6 - Regional Development and Development							
8.7 - Town Planning, Building Regulations and Enforcement and City Engineer							
8.8 - Project Management Unit							
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–
9.1 - [Name of sub-vote]							
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–
10.1 - [Name of sub-vote]							
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–
11.1 - [Name of sub-vote]							

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		–	–	–	–	–	–
Total single-year capital expenditure		–	**69,569**	–	–	–	**1,764**
Total Capital Expenditure		–	**139,137**	–	–	–	**1,764**

ng) - A - M01 July

YTD variance	YTD variance %	Full Year Forecast
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		





–		
–		**300**
–		
–		300
–		
–		
–		
–		
–		
–		
–		
–		
–		**6,500**
–		1,000
–		–
–		–
–		–
–		4,000
–		1,500
–		
–		
–		
–		
–		**20,500**
–		
–		
–		
–		
–		
–		
–		
–		
–		8,000
–		12,500
–		–
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		**600**
–		
–		
–		600
–		
–		
–		
–		
–		
–		
–		
(255)	-100%	**9,233**
(192)	-100%	8,483
–		

(63)	-100%	750
–		
–		
–		
–		
–		
–		
–		
(1,510)	-100%	**28,436**
–		
–		
–		
(1,510)	-100%	28,436
–		
–		
–		
–		
–		
–		
–		**4,000**
–		
–		
–		
–		
–		4,000
–		
–		
–		
–		
–		
–		–
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		–
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		–
–		
–		
–		
–		
–		
–		

-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(1,764)	**(0)**	**69,569**
(1,764)	**(0)**	**69,569**

LIM351 Blouberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and council		–	300	–	–	–	–	–		–
1.1 - Mayor and council								–		
1.2 - Municipal Manager			300					–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - Finance and Administration		–	6,500	–	–	–	–	–		–
2.1 - Admistartive and Corporate Support			1,000					–		
2.2 - Asset Management								–		
2.3 - Budget and Treasury offices								–		
2.4 - Finance								–		
2.5 - Fleet Management			4,000					–		
2.6 - Human Resources								–		
2.7 - Information Technology			1,500					–		
								–		
								–		
								–		
Vote 3 - Community Services		–	20,500	–	–	–	–	–		–
3.1 - Community and other social services								–		
3.2 - Community Halls and Facilities								–		
3.3 - Disaster Management								–		
3.4 - Animal Care and Diseases								–		
3.5 - Cementeries, Funeral Parlours and Crematoriums								–		
3.6 - Libraries and Archives								–		
3.7 - Literacy Programmes								–		
3.8 - Community Parks (including Nurseries)								–		
3.9 - Recreational Facilities			8,000					–		
3.10 - Sports Grounds and Stadiums			12,500					–		

Vote 4 - Public and Safety	–	–	–	–	–	–	–	–
4.1 - Civil Defence							–	
4.2 - Cleansing							–	
4.3 - Fencing and Fences							–	
4.4 - Fire Fighting and Protection							–	
4.5 - Licensing and Protection of Animals							–	
							–	
							–	
							–	
							–	
Vote 5 - Waste Management	–	**600**	–	–	–	–	–	–
5.1 - Recycling							–	
5.2 - Solid Waste Disposal (Landfill site)							–	
5.3 - Solid Waste Removal		600					–	
5.4 - Street Cleaning							–	
							–	
							–	
							–	
							–	
							–	
Vote 6 - Technical administration and Trading services	–	**9,233**	–	–	–	–	–	–
6.1 - Electricity		8,483					–	
6.2 - Street Lightining and Signal Systems							–	
6.3 - Electricity reticulation Network		750					–	
							–	
							–	
							–	
							–	
							–	
							–	
Vote 7 - Roads and Transport	–	**28,436**	–	–	–	–	–	–
7.1 - Police Forces, Traffic and Street Parking Control							–	
7.2 - Pounds							–	
7.3 - Public Transport							–	
7.4 - Roads		28,436					–	
7.5 - Taxi Ranks							–	
							–	
							–	
							–	

							–		
							–		
Vote 8 - Planning and development		–	4,000	–	–	–	–	–	–
8.1 - Billboards								–	
8.2 - Corporate Wide Strategic Planning (IDPs, LEDs)								–	
8.3 - Central City Improvement District								–	
8.4 - Development Facilitation								–	
8.5 - Economic Development Planning			4,000					–	
8.6 - Regional Development and Development								–	
8.7 - Town Planning, Building Regulations and Enforcement and City Engineer								–	
8.8 - Project Management Unit								–	
								–	
								–	
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]								–	
								–	
								–	
								–	
								–	
								–	
								–	
								–	
								–	
								–	
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]								–	
								–	
								–	
								–	
								–	
								–	
								–	
								–	
								–	
								–	
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]								–	
								–	
								–	
								–	
								–	

Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]								–	
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]								–	
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]								–	
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]								–	

								–		
								–		
								–		
								–		
								–		
								–		
Total multi-year capital expenditure		–	**69,569**	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive and council		–	**300**	–	–	–	–	–		**300**
1.1 - Mayor and council								–		
1.2 - Municipal Manager			300		–	–		–		300
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - Finance and Administration		–	**6,500**	–	–	–	–	–		**6,500**
2.1 - Admistartive and Corporate Support			1,000		–	–		–		1,000
2.2 - Asset Management			–					–		–
2.3 - Budget and Treasury offices			–					–		–
2.4 - Finance			–					–		–
2.5 - Fleet Management			4,000		–	–		–		4,000
2.6 - Human Resources			1,500		–	–		–		1,500
2.7 - Information Technology								–		
								–		
								–		
								–		
Vote 3 - Community Services		–	**20,500**	–	–	–	–	–		**20,500**
3.1 - Community and other social services								–		
3.2 - Community Halls and Facilities			–					–		
3.3 - Disaster Management								–		
3.4 - Animal Care and Diseases								–		
3.5 - Cementeries, Funeral Parlours and Crematoriums								–		
3.6 - Libraries and Archives								–		
3.7 - Literacy Programmes								–		
3.8 - Community Parks (including Nurseries)								–		
3.9 - Recreational Facilities			8,000		–	–		–		8,000
3.10 - Sports Grounds and Stadiums			12,500		–	–		–		12,500

Vote 4 - Public and Safety	–	–	–	–	–	–	–		–
4.1 - Civil Defence							–		
4.2 - Cleansing							–		
4.3 - Fencing and Fences							–		
4.4 - Fire Fighting and Protection							–		
4.5 - Licensing and Protection of Animals							–		
							–		
							–		
							–		
							–		
Vote 5 - Waste Management	–	**600**	–	–	–	–	–		**600**
5.1 - Recycling							–		
5.2 - Solid Waste Disposal (Landfill site)							–		
5.3 - Solid Waste Removal		600		–			–		600
5.4 - Street Cleaning							–		
							–		
							–		
							–		
							–		
							–		
Vote 6 - Technical administration and Trading services	–	**9,233**	–	–	–	**255**	(255)	-100%	**9,233**
6.1 - Electricity		8,483		–	–	192	(192)	-100%	8,483
6.2 - Street Lightining and Signal Systems							–		
6.3 - Electricity reticulation Network		750		–	–	63	(63)	-100%	750
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 7 - Roads and Transport	–	**28,436**	–	–	–	**1,510**	(1,510)	-100%	**28,436**
7.1 - Police Forces, Traffic and Street Parking Control							–		
7.2 - Pounds							–		
7.3 - Public Transport							–		
7.4 - Roads		28,436		–	–	1,510	(1,510)	-100%	28,436
7.5 - Taxi Ranks							–		
							–		
							–		
							–		

Vote 8 - Planning and development	–	4,000	–	–	–	–	–	4,000
8.1 - Billboards							–	
8.2 - Corporate Wide Strategic Planning (IDPs, LEDs)							–	
8.3 - Central City Improvement District							–	
8.4 - Development Facilitation							–	
8.5 - Economic Development Planning		4,000		–	–		–	4,000
8.6 - Regional Development and Development							–	
8.7 - Town Planning, Building Regulations and Enforcement and City Engineer							–	
8.8 - Project Management Unit							–	
							–	
							–	
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]							–	
							–	
							–	
							–	
							–	
							–	
							–	
							–	
							–	
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]							–	
							–	
							–	
							–	
							–	
							–	
							–	
							–	
							–	
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]							–	
							–	
							–	
							–	
							–	

Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]									
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]									
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]									
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]									

								– – – – – –		
Total single-year capital expenditure		–	69,569	–	–	–	1,764	(1,764)	(0)	69,569
Total Capital Expenditure		–	139,137	–	–	–	1,764	(1,764)	(0)	69,569

LIM351 Blouberg - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2016/17	Budget Year 2017/18			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash			33,079		124,865	33,079
Call investment deposits			10,000		20,000	10,000
Consumer debtors			7,581		–	7,581
Other debtors			4,426		–	4,426
Current portion of long-term receivables			15,893		–	15,893
Inventory			1,618		856	1,618
Total current assets		–	**72,598**	–	**145,721**	**72,598**
Non current assets						
Long-term receivables						
Investments			3,403		3,098	3,403
Investment property						
Investments in Associate						
Property, plant and equipment			945,282		–	945,282
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		–	**948,686**	–	**3,098**	**948,686**
TOTAL ASSETS		–	**1,021,283**	–	**148,819**	**1,021,283**
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits						
Trade and other payables			4,288		2,924	4,288
Provisions						
Total current liabilities		–	**4,288**	–	**2,924**	**4,288**
Non current liabilities						
Borrowing						
Provisions			3,231		–	3,231
Total non current liabilities		–	**3,231**	–	–	**3,231**
TOTAL LIABILITIES		–	**7,519**	–	**2,924**	**7,519**
NET ASSETS	2	–	**1,013,764**	–	**145,896**	**1,013,764**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			1,013,764		145,896	1,013,764
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**1,013,764**	–	**145,896**	**1,013,764**

LIM351 Blouberg - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			23,020		254	254	476	(222)	-47%	23,020
Service charges			26,800		1,108	1,108	1,931	(824)	-43%	26,800
Other revenue			12,227		965	965	628	337	54%	12,227
Government - operating			195,153		68,146	68,146	32,237	35,910	111%	195,153
Government - capital			49,836		24,369	24,369	11,663	12,706	109%	49,836
Interest			1,500		27	27	75	(48)	-64%	1,500
Dividends			–					–		–
Payments										
Suppliers and employees			(240,991)		(11,116)	(11,116)	(15,291)	(4,175)	27%	(240,991)
Finance charges			–					–		–
Transfers and Grants			–					–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**67,545**	–	**83,752**	**83,752**	**31,718**	**(52,034)**	**-164%**	**67,545**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			–					–		–
Decrease (increase) in non-current debtors			–					–		–
Decrease (increase) other non-current receivables			–					–		–
Decrease (increase) in non-current investments			–					–		–
Payments										
Capital assets			(69,569)		–	–	(3,763)	(3,763)	100%	(69,569)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(69,569)**	–	–	–	**(3,763)**	**(3,763)**	**100%**	**(69,569)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–					–		–
Borrowing long term/refinancing			–					–		–
Increase (decrease) in consumer deposits			–					–		–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		–	**(2,024)**	–	**83,752**	**83,752**	**27,955**			**(2,024)**
Cash/cash equivalents at beginning:			45,103			41,113	45,103			41,113
Cash/cash equivalents at month/year end:		–	43,079	–		124,865	73,058			39,089

LIM351 Blouberg - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property rates		1. Failed to issue out account due migration from venus to solar sys	To distribute accounts through emails and meeting community stak
	Service charges		2.Due to illegal connection	Changing conventional meters to smart meters
2	**Expenditure By Type**			
	Employee related costs		N/A	N/A
	Other expenditure		N/A	N/A
3	**Capital Expenditure**			
	Mig projects and Inep		Due to late appointment of contractors	Fast track the projects
	own projects		N/A	N/A
4	**Financial Position**			
5	**Cash Flow**			
	Cash and cash		Municipal bank accounts have positive balances	N/A
6	**Measureable performance**			
7	**Municipal Entities**			

LIM351 Blouberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	12.9%	0.0%	0.0%	6.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.4%	0.0%	2.0%	0.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	1693.2%	0.0%	4984.3%	1693.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	1004.7%	0.0%	4955.0%	1004.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	10.4%	0.0%	0.0%	10.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	37.7%	0.0%	8.5%	37.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	2.1%	0.0%	0.1%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	14.1%	0.0%	0.0%	6.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM351 Blouberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2017/18											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	169	111	121	108	99	102	543	3,814	5,067	4,666		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	152	222	310	430	176	158	1,006	3,479	5,932	5,249		
Receivables from Non-exchange Transactions - Property Rates	1400	270	197	193	186	167	154	21,058	53,963	76,187	75,527		
Receivables from Exchange Transactions - Waste Water Management	1500	2	52	51	49	47	47	240	2,157	2,645	2,540		
Receivables from Exchange Transactions - Waste Management	1600	32	32	32	30	29	29	158	1,264	1,607	1,511		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		
Interest on Arrear Debtor Accounts	1810	269	69	68	51	65	64	208	1,360	2,153	1,748		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	22	22	22	22	22	22	217	1,382	1,731	1,665		
Total By Income Source	**2000**	**916**	**704**	**795**	**875**	**605**	**575**	**23,431**	**67,419**	**95,322**	**92,906**	–	–
2016/17 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200									–	–		
Commercial	2300									–	–		
Households	2400									–	–		
Other	2500	916	704	795	875	605	575	23,431	67,419	95,322	92,906		
Total By Customer Group	**2600**	**916**	**704**	**795**	**875**	**605**	**575**	**23,431**	**67,419**	**95,322**	**92,906**	–	–

LIM351 Blouberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2017/18								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									–
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700									–
Auditor General	0800									–
Other	0900	2,924								2,924
Total By Customer Type	**1000**	**2,924**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2,924**

LIM351 Blouberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of Investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
ABSA 20-7075-00-19		Months	Eskom Guarar	2017.09.09	19	0.6%	3,079		3,098
ABSA 20-7651-8423		Months	Fixed deposit	2017.08.25	64	0.6%	10,072		10,136
NEDBANK 1766 0000 29		Months	Fixed deposit	2017.09.13	76	0.4%	20,000		20,076
Municipality sub-total					159		33,151	–	33,310
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				159		33,151	–	33,310

LIM351 Blouberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	170,505	#DIV/0!	68,146	68,146	–	67,131	#DIV/0!	170,505
Local Government Equitable Share			161,111		67,131	67,131		67,131	#DIV/0!	161,111
Finance Management			2,533		–	–				2,533
EPWP Incentive			1,562		–	–				1,562
Municipal Systems Improvement			–							
	3							–		
								–		
								–		
								–		
								–		
Municipal Infrastructure Grant (MIG)			2,255		–	–		–		2,255
Darmacation Transition grants			3,044		1,015	1,015				3,044
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
	4							–		
								–		
								–		
Other transfers and grants [insert description]										
District Municipality:		–	4,550	–	–	–	–	–		4,550
[insert description]			1,550		–	–		–		1,550
CDM Grant (Landfile site grant)			3,000		–	–		–		3,000
Other grant providers:		–	20,098	–	–	–	–	–		20,098
National skills fund-grant			20,098					–		20,098
								–		
Total Operating Transfers and Grants	5	–	195,153	#DIV/0!	68,146	68,146	–	67,131	#DIV/0!	195,153
Capital Transfers and Grants										
National Government:		–	49,836	–	24,369	24,369	–	24,369	#DIV/0!	49,836
Municipal Infrastructure Grant (MIG)			42,836		24,369	24,369		24,369	#DIV/0!	42,836
								–		
								–		
								–		
								–		
INEP			7,000					–		7,000
Provincial Government:		–	–	–	–	–	–	–		–
Other capital transfers/grants [insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
Electricity Grant			–					–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	49,836	–	24,369	24,369	–	24,369	#DIV/0!	49,836
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	244,988	#DIV/0!	92,515	92,515	–	91,500	#DIV/0!	244,988

LIM351 Blouberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	170,505	–	10,130	10,130	–	10,130	#DIV/0!	170,505
Local Government Equitable Share			161,111		9,441	9,441		9,441	#DIV/0!	161,111
Finance Management			2,533		286	286		286	#DIV/0!	2,533
EPWP Incentive			1,562		284	284		284	#DIV/0!	1,562
Municipal Systems Improvement			–					–		
								–		
								–		
Municipal Infrastructure Grant (MIG)			2,255		119	119		119	#DIV/0!	2,255
Darmacation Transition grants			3,044		–	–				3,044
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Di Municipality:		–	4,550	–	80	80	–	80	#DIV/0!	4,550
								–		
CDM Grant (Landfile site grant)			4,550		80	80		80	#DIV/0!	4,550
Other grant providers:		–	20,098	–	–	–	–	–		20,098
								–		
National skills fund-grant			20,098		–	–		–		20,098
Total operating expenditure of Transfers and Grants:		–	195,153	–	10,210	10,210	–	10,210	#DIV/0!	195,153
Capital expenditure of Transfers and Grants										
National Government:		–	49,836	–	–	–	–	–		49,836
Municipal Infrastructure Grant (MIG)			42,836		–	–		–		42,836
								–		
								–		
								–		
								–		
INEP			7,000		–	–		–		7,000
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
O rant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	49,836	–	–	–	–	–		49,836
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	244,988	–	10,210	10,210	–	10,210	#DIV/0!	244,988

LIM351 Blouberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2017/18				
R thousands		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share					–	
Finance Management					–	
EPWP Incentive					–	
Municipal Systems Improvement					–	
					–	
					–	
Municipal Infrastructure Grant (MIG)					–	
Provincial Government:		–	–	–	–	
					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
National skills fund-grant					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Municipal Infrastructure Grant (MIG)					–	
					–	
					–	
					–	
					–	
EP					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

LIM351 Blouberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	Ref	2016/17 Audited Outcome	Budget Year 2017/18 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			8,294		815	815	691	124	18%	8,294
Pension and UIF Contributions			2,322		132	132	194	(61)	-32%	2,322
Medical Aid Contributions							–	–		
Motor Vehicle Allowance			2,806		272	272	234	38	16%	2,806
Cellphone Allowance			1,003		97	97	84	13	16%	1,003
Housing Allowances			158				13	(13)	-100%	158
Other benefits and allowances								–		
Sub Total - Councillors		–	14,584	–	1,316	1,316	1,215	100	8%	14,584
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			4,096		235	235	341	(106)	-31%	4,096
Pension and UIF Contributions			723		47	47	60	(13)	-22%	723
Medical Aid Contributions							–	–		
Overtime							–	–		
Performance Bonus							–	–		
Motor Vehicle Allowance			1,374		92	92	114	(23)	-20%	1,374
Cellphone Allowance			148		12	12	12	(1)	-5%	148
Housing Allowances			–				–	–		
Other benefits and allowances			3		0	0	0	(0)	-60%	3
Payments in lieu of leave							–	–		
Long service awards							–	–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		–	6,344	–	386	386	529	(143)	-27%	6,344
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			52,503		4,311	4,311	4,375	(65)	-1%	52,503
Pension and UIF Contributions			13,110		976	976	1,093	(115)	-11%	13,110
Medical Aid Contributions			3,662		288	288	305	(17)	-6%	3,662
Overtime			759		129	129	63	66	104%	759
Performance Bonus			800		–	0	67	(67)	-100%	800
Motor Vehicle Allowance			12,603		1,027	1,027	1,067	(40)	-4%	12,603
Cellphone Allowance			1,571		150	150	131	19	15%	1,571
Housing Allowances			136		15	15	11	4	32%	136
Other benefits and allowances			6,752		532	532	563	(31)	-6%	6,752
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Other Municipal Staff		–	92,095	–	7,430	7,430	7,675	(245)	-3%	92,095
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	113,023	–	9,131	9,131	9,419	(288)	-3%	113,023
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	113,023	–	9,131	9,131	9,419	(288)	-3%	113,023
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	98,439	–	7,815	7,815	8,203	(388)	-5%	98,439

LIM351 Blouberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source																
Property rates		254											22,766	23,020	24,401	25,865
Service charges - electricity revenue		1,022											24,978	26,000	27,560	28,938
Service charges - water revenue													–		–	–
Service charges - sanitation revenue													–		–	–
Service charges - refuse		16											784	800	976	1,035
Service charges - other													–			
Rental of facilities and equipment		45											155	200	212	337
Interest earned - external investments		0											1,200	1,200	1,272	1,348
Interest earned - outstanding debtors		27											273	300	318	337
Dividends received		–											–		–	–
Fines, penalties and forfeits		21											759	780	845	900
Licences and permits		211											3,457	3,669	3,889	4,122
Agency services		86											1,005	1,091	1,145	1,202
Transfer receipts - operating		68,146											127,007	195,153	171,943	175,602
Other revenue		687											5,801	6,488	5,457	5,844
Cash Receipts by Source		**70,516**	–	–	–	–	–	–	–	–	–	–	**188,185**	**258,700**	**238,019**	**245,532**
Other Cash Flows by Source													–			
Transfer receipts - capital		24,369											25,467	49,836	52,196	54,688
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits													–			
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		**94,885**	–	–	–	–	–	–	–	–	–	–	**213,651**	**308,536**	**290,215**	**300,220**
Cash Payments by Type													–			
Employee related costs		7,815											90,624	98,439	105,329	112,702
Remuneration of councillors		1,316											13,268	14,584	15,605	16,697
Interest paid		–											–			
Bulk purchases - Electricity		63											25,695	25,758	27,303	28,942
Bulk purchases - Water & Sewer		–											–			
Other materials		48											5,523	5,571	4,500	4,774
Contracted services		–											12,000	12,000	12,720	13,483
Grants and subsidies paid - other municipalities													–	–	–	–
Grants and subsidies paid - other													–			
General expenses		1,875											82,764	84,639	59,306	55,091
Cash Payments by Type		**11,116**	–	–	–	–	–	–	–	–	–	–	**229,874**	**240,991**	**224,764**	**231,689**
Other Cash Flows/Payments by Type																
Capital assets		–											69,569	69,569	62,291	61,780
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**11,116**	–	–	–	–	–	–	–	–	–	–	**299,443**	**310,559**	**287,054**	**293,469**
NET INCREASE/(DECREASE) IN CASH HELD		**83,768**	–	–	–	–	–	–	–	–	–	–	**(85,792)**	**(2,024)**	**3,161**	**6,751**
Cash/cash equivalents at the month/year beginning:		41,113	124,881	124,881	124,881	124,881	124,881	124,881	124,881	124,881	124,881	124,881	124,881	41,113	39,089	42,250
Cash/cash equivalents at the month/year end:		124,881	124,881	124,881	124,881	124,881	124,881	124,881	124,881	124,881	124,881	124,881	39,089	39,089	42,250	49,001

LIM351 Blouberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines, penalties and forfeits								–		
Licences and permits								–		
Agency services								–		
Transfers and subsidies								–		
Other revenue								–		
Gain on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and subsidies								–		
Other expenditure								–		
Loss on disposal of PPE								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

LIM351 Blouberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

LIM351 Blouberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2016/17	Budget Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		1,764		–		1,764	–		
August		5,975				7,739	–		
September		4,685				12,424	–		
October		10,513				22,937	–		
November		2,934				25,871	–		
December		12,900				38,771	–		
January		4,858				43,630	–		
February		5,077				48,707	–		
March		6,538				55,245	–		
April		4,619				59,864	–		
May		3,408				63,273	–		
June		6,296				69,569	–		
Total Capital expenditure	–	**69,569**	–	–					

LIM351 Bloubergs - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	39,843	-	-	-	1,766	1,766	100.0%	39,843
Roads Infrastructure		-	39,830	-	-	-	1,510	1,510	100.0%	39,830
Roads			39,830		-	-	1,510	1,510	100.0%	39,830
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	8,713	-	-	-	255	255	100.0%	8,713
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks			4,367		-	-		-		4,367
LV Networks			4,367		-	-	255	255	100.0%	4,367
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								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	34,194	-	-	-	-	-		34,194
Community Facilities		-	18,100	-	-	-	-	-		14,500
Halls								-		
Centres								-		
Crèches			12,600		-	-		-		12,600
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Puts								-		
Public Open Space			4,600		-	-		-		4,000
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	9,000	-	-	-	-	-		8,000
Indoor Facilities								-		
Outdoor Facilities			9,000		-	-		-		8,000
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/Equity 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		-	300	-	-	-	-	-		300
Servitudes								-		
Licences and Rights		-	300	-	-	-	-	-		300
Water Rights								-		
Effluent Licences								-		
Solid Waste Licences								-		
Computer Software and Applications			300		-	-		-		300
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	300	-	-	-	-	-		300
Computer Equipment		-	300		-	-		-		300
Furniture and Office Equipment		-	1,400	-	-	-	-	-		1,400
Furniture and Office Equipment		-	1,400		-	-		-		1,400
Machinery and Equipment		-	1,400	-	-	-	-	-		1,400
Machinery and Equipment		-	1,400		-	-		-		1,400
Transport Assets		-	4,000	-	-	-	-	-		4,000
Transport Assets		-	4,000		-	-		-		4,000
Libraries		-	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	87,443	-	-	-	1,766	1,766	100.0%	87,443

LIM351 Blouberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	**2,100**	–	–	–	–	–		**2,100**
Roads Infrastructure		–	1,600	–	–	–	–	–		1,600
Roads			1,600					–		1,600
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	500	–	–	–	–	–		500
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks			500					–		500
LV Networks								–		
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							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		

Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
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								–		
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on renewal of existing assets	1	–	2,100	–	–	–	–	–		2,100

LIM351 Blouberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	**2,219**	–	–	–	**112**	112	**100.0%**	**2,219**
Roads Infrastructure		–	1,000	–	–	–	34	34	**100.0%**	1,000
Roads			1,000				34	34	**100.0%**	1,000
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	1,219	–	–	–	77	77	**100.0%**	1,219
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares			1,219				77	77	**100.0%**	1,219
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							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	–	600	–	–	–	17	17	100.0%	600

Community Facilities	–	300	–	–	–	–	–		300
Halls		300					–		300
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	300	–	–	–	17	17	**100.0%**	300
Indoor Facilities							–		
Outdoor Facilities		300				17	17	100.0%	300
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	**–**	**795**	**–**	**21**	**21**	**20**	**(1)**	**-2.6%**	**795**
Operational Buildings	–	795	–	21	21	20	(1)	-2.6%	795
Municipal Offices		795		21	21	20	(1)	-2.6%	795
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	**–**	**117**	**–**	**–**	**–**	**–**	**–**		**117**
Computer Equipment		117					–		117
Furniture and Office Equipment	**–**	**106**	**–**	**–**	**–**	**11**	**11**	**100.0%**	**106**
Furniture and Office Equipment		106				11	11	100.0%	106

Machinery and Equipment		–	**1,522**	–	**27**	**27**	**80**	**53**	66.4%	**1,522**
Machinery and Equipment			1,522		27	27	80	53	66.4%	1,522
Transport Assets		–	**212**	–	–	–	–	–		**212**
Transport Assets			212					–		212
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	–	**5,571**	–	**48**	**48**	**240**	**192**	**80.1%**	**5,571**

LIM351 Blouberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		–	21,294	–	–	–	–	–		21,294
Roads Infrastructure		–	11,040	–	–	–	–	–		11,040
Roads			11,040					–		11,040
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	10,254	–	–	–	–	–		10,254
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks			5,127					–		5,127
LV Networks			5,127					–		5,127
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							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	–	6,240	–	–	–	–	–		6,240

Community Facilities	–	6,240	–	–	–	–	–		6,240
Halls							–		
Centres							–		
Crèches		6,240					–		6,240
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
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	–	**6,159**	–	–	–	–	–		**6,159**
Operational Buildings	–	6,159	–	–	–	–	–		6,159
Municipal Offices		6,159					–		6,159
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	–	**365**	–	–	–	–	–		**365**
Computer Equipment		365					–		365
Furniture and Office Equipment	–	**200**	–	–	–	–	–		**200**
Furniture and Office Equipment		200					–		200

Machinery and Equipment		–	**150**	–	–	–	–	–		**150**
Machinery and Equipment			150					–		150
Transport Assets		–	**3,592**	–	–	–	–	–		**3,592**
Transport Assets			3,592					–		3,592
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	–	**38,000**	–	–	–	–	–		**38,000**

LIM351 Blouberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
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							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		

Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
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								–		
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on upgrading of existing assets	1	–	–	–	–	–	–	–		–

QUALITY CERTIFICATE

I MACHABA MU the Municipal Manager of Blouberg Local Municipality, hereby certify that

Verified the Section 71 report: Ended 31 JULY 2017

For the year 2017/18 in accordance with the **Municipal Finance Management Act** and regulations made under the Act.

Print Name : MACHABA MU

Municipal Manager of Blouberg Municipality: Lim351

Signature.....

Date.2017/08/14.....