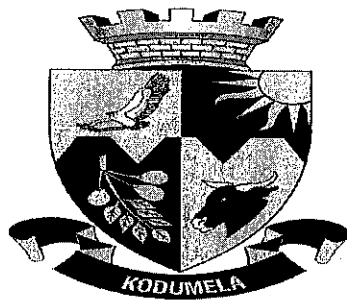


Blouberg Municipality



LIM 351 SECTION 71 REPORT
M03-SEPTEMBER 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:

Elsabe 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: M03 September ▼

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](#)

[illegible]

LIM351 Blouberg - Contact Information

A. GENERAL INFORMATION

Municipality	LIM351 Blouberg
Grade	
Province	Limpopo
Web Address	www.blouberg.gov.za
e-mail Address	blou@blouberg.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	Box 1523
City / Town	Samelobesela
Postal Code	0790
Street address:	
Building	2nd Building
Street No. & Name	Samelobesela/Dondon Road
City / Town	Samelobesela
Postal Code	0790
General Contacts	
Telephone number	015 505 7100
Fax number	015 505 0296

See name on 'Instructions' sheet

I declare it is true and correct information of Public Office Officers Act

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Mr.
Name	Thembisa M.
Telephone number	015 505 7117
Cell number	071 234 4190
Fax number	015 505 0296
E-mail address	thembisa@blouberg.gov.za
Mayor/Executive Mayor:	
ID Number	14
Title	Phond S.
Name	015 505 7181
Telephone number	081 515 7181
Cell number	015 505 0296
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
ID Number	
Title	Ms.
Name	Melani P.
Telephone number	015 505 7189
Cell number	015 654 3873
Fax number	015 505 0296
E-mail address	melani@blouberg.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Ms.
Name	Melani P.
Telephone number	015 505 7181
Cell number	082 515 7396
Fax number	015 505 0296
E-mail address	melani@blouberg.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr.
Name	Machaba M.J.
Telephone number	015 505 7100
Cell number	082 504 4136
Fax number	015 505 0296
E-mail address	machaba@blouberg.gov.za
Chief Financial Officer:	
ID Number	
Title	Mr.
Name	Riba M.
Telephone number	015 505 7156
Cell number	081 561 8472
Fax number	015 505 0296
E-mail address	Riba@blouberg.gov.za
Official responsible for submitting financial information:	
ID Number	
Title	Mr.
Name	Riba M.
Telephone number	015 505 7156
Cell number	081 561 8472
Fax number	015 505 0296
E-mail address	Riba@blouberg.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms.
Name	Lehono K.A.
Telephone number	015 505 7157
Cell number	084 923 4508
Fax number	015 505 0296
E-mail address	Lehono@blouberg.gov.za
Secretary/PA to the Chief Financial Officer:	
ID Number	
Title	Ms.
Name	MOKAHLA M.
Telephone number	015 505 7143
Cell number	076 621 2622
Fax number	015 505 0296
E-mail address	moka@blouberg.gov.za

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	

LIM351 Blouberg - Table C1 Monthly Budget Statement Summary - M03 September

Description	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									
Financial Performance									
Property rates	-	24,463	-	439	20,981	7,335	13,645	186%	24,463
Service charges	-	27,800	-	2,372	4,897	4,754	143	3%	27,800
Investment revenue	-	1,500	-	248	248	257	(9)	-3%	1,500
Transfers and subsidies	-	195,153	-	-	68,146	75,662	(7,516)	-10%	195,153
Other own revenue	-	20,237	-	1,957	3,793	3,938	(145)	-4%	20,237
Total Revenue (excluding capital transfers and contributions)	-	269,153	-	5,017	98,064	91,946	6,118	7%	269,153
Employee costs	-	101,539	-	8,220	23,999	22,896	1,103	5%	101,539
Remuneration of Councillors	-	17,584	-	1,403	5,524	4,156	1,368	33%	17,584
Depreciation & asset impairment	-	38,000	-	-	-	-	-	-	38,000
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	31,329	-	2,905	6,168	7,683	(1,515)	-20%	31,329
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	106,068	-	17,813	34,808	16,794	18,015	107%	106,068
Total Expenditure	-	294,520	-	30,342	70,499	51,529	18,971	37%	294,520
Surplus/(Deficit)	-	(25,367)	-	(25,325)	27,565	40,418	(12,852)	-32%	(25,367)
Transfers and subsidies - capital (monetary allocations)	-	49,836	-	-	24,369	12,600	11,769	93%	49,836
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	24,468	-	(25,325)	51,934	53,018	(1,083)	-2%	24,468
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	24,468	-	(25,325)	51,934	53,018	(1,083)	-2%	24,468
Capital expenditure & funds sources									
Capital expenditure	-	69,569	-	594	4,143	12,424	(8,281)	-67%	69,569
Capital transfers recognised	-	49,836	-	594	4,143	10,019	(5,876)	-59%	49,836
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	19,733	-	-	217	2,105	(1,888)	-90%	19,733
Total sources of capital funds	-	69,569	-	594	4,360	12,124	(7,764)	-64%	69,569
Financial position									
Total current assets	-	72,598	-	-	115,702				72,598
Total non current assets	-	948,686	-	-	7,292				948,686
Total current liabilities	-	4,288	-	-	718				4,288
Total non current liabilities	-	3,231	-	-	-				3,231
Community wealth/Equity	-	1,013,764	-	-	122,276				1,013,764
Cash flows									
Net cash from (used) operating	-	67,545	-	(10,574)	47,233	55,965	8,732	16%	67,545
Net cash from (used) investing	-	(69,569)	-	(594)	(4,143)	(12,469)	(8,325)	67%	(69,569)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	43,079	-	-	84,203	88,599	4,397	5%	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	1,061	21,781	628	534	623	621	2,610	74,843	102,702
Creditors Age Analysis									
Total Creditors	718	-	-	-	-	-	-	-	718

LIM351 Blouberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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 - Functional										
<i>Governance and administration</i>		-	223,588	-	1,693	90,604	93,028	(2,424)	-3%	223,588
Executive and council		-	20,098	-	-	-	6,699	(6,699)	-100%	20,098
Finance and administration		-	203,489	-	1,693	90,604	86,328	4,275	5%	203,489
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	10,531	-	388	1,182	3,475	(2,293)	-66%	10,531
Community and social services		-	6,112	-	-	-	2,552	(2,552)	-100%	6,112
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	4,419	-	388	1,182	923	259	28%	4,419
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	49,770	-	16	24,468	21,723	2,745	13%	49,770
Planning and development		-	4,680	-	16	99	158	(59)	-37%	4,680
Road transport		-	45,090	-	-	24,369	21,565	2,804	13%	45,090
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	35,100	-	2,920	6,180	8,962	(2,782)	-31%	35,100
Energy sources		-	33,220	-	2,857	6,081	8,492	(2,411)	-28%	33,220
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	1,880	-	63	98	470	(372)	-79%	1,880
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	318,988	-	5,017	122,434	127,188	(4,754)	-4%	318,988
Expenditure - Functional										
<i>Governance and administration</i>		-	198,277	-	23,282	51,272	51,752	(480)	-1%	198,277
Executive and council		-	74,141	-	4,547	20,250	16,618	3,633	22%	74,141
Finance and administration		-	124,136	-	18,735	31,021	35,134	(4,113)	-12%	124,136
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	34,186	-	2,315	7,245	7,829	(584)	-7%	34,186
Community and social services		-	20,047	-	1,237	4,033	4,639	(607)	-13%	20,047
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	14,139	-	1,078	3,212	3,190	22	1%	14,139
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	21,117	-	1,201	4,074	4,713	(639)	-14%	21,117
Planning and development		-	11,967	-	511	1,922	2,557	(635)	-25%	11,967
Road transport		-	9,150	-	690	2,152	2,157	(4)	0%	9,150
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	40,940	-	3,544	7,909	10,425	(2,517)	-24%	40,940
Energy sources		-	39,890	-	3,514	7,847	10,167	(2,320)	-23%	39,890
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	1,050	-	29	62	258	(196)	-76%	1,050
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	294,520	-	30,342	70,499	74,719	(4,220)	-6%	294,520
Surplus/ (Deficit) for the year		-	24,469	-	(25,325)	51,935	52,469	(534)	-1%	24,469

LIM351 Blouberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

[illegible]

Community Halls and Facilities	6,112	-	-	2,552	(2,552)	(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	388	1,182	923	259	0	4,419
Civil Defence	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-
Licensing and Control of Animals	4,419	388	1,182	923,355	259	0	4,419
Housing	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-

Food Control	-	49,770	-	16	24,468	21,723	2,745	0	49,770
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	4,680 30	-	16	99	158 5	(59) (5)	(0) (0)	4,680 30
Vector Control	-								
Chemical Safety	-								
Economic and environmental services	-								
Planning and development	-								
Billboards	-								
Corporate Wide Strategic Planning (IDPs, LEDs)	-								
Central City Improvement District Development Facilitation	-								
Economic Development/Planning Regional Planning and Development	-								
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	-								
Provincial Planning	-								
Support to Local Municipalities	-								
Road transport	-								
Police Forces, Traffic and Street Parking Control	-								
Pounds	-								
Public Transport	-								
Road and Traffic Regulation	-								
Roads	-								
Taxi Ranks	-								
Environmental protection	-								
Biodiversity and Landscape	-								
Coastal Protection	-								
Indigenous Forests	-								
Nature Conservation	-								
Pollution Control	-								
Soil Conservation	-								
Trading services	-								
Energy sources	-								

<i>Electricity</i>		33,220		2,857	6,081	8,492	(2,411)	(0)	33,220
<i>Street Lighting and Signal Systems</i>							-		
<i>Nonelectric Energy</i>							-		
<i>Water management</i>	-	-	-	-	-	-	-		-
<i>Water Treatment</i>							-		
<i>Water Distribution</i>							-		
<i>Water Storage</i>							-		
<i>Waste water management</i>	-	-	-	-	-	-	-		-
<i>Public Toilets</i>							-		
<i>Sewerage</i>							-		
<i>Storm Water Management</i>							-		
<i>Waste Water Treatment</i>							-		
<i>Waste management</i>	-	1,880	-	63	98	470	(372)	(0)	1,880
<i>Recycling</i>							-		
<i>Solid Waste Disposal (Landfill Sites)</i>							-		
<i>Solid Waste Removal</i>		1,880		63	98	470	(372)	(0)	1,880
<i>Street Cleaning</i>							-		
<i>Other</i>	-	-	-	-	-	-	-		-
<i>Abattoirs</i>							-		
<i>Air Transport</i>							-		
<i>Foreshy</i>							-		
<i>Licensing and Regulation</i>							-		
<i>Markets</i>							-		
<i>Tourism</i>							-		
Total Revenue - Functional	-	318,988	-	5,017	122,434	127,188	(4,754)	(0)	318,988
Expenditure - Functional									
<i>Municipal governance and administration</i>	-	198,277	-	23,282	51,272	51,752	(480)	(0)	198,277
<i>Executive and council</i>	-	74,141	-	4,547	20,250	16,618	3,633	0	74,141
<i>Mayor and Council</i>		23,749		2,490	7,170	6,958	212	0	23,749
<i>Municipal Manager, Town Secretary and Chief Executive</i>		50,392		2,057	13,060	9,659	3,421	0	50,392
<i>Finance and administration</i>	-	124,136	-	18,735	31,021	35,134	(4,113)	(0)	124,136
<i>Administrative and Corporate Support</i>		49,583		3,513	11,992	10,264	1,728	0	49,583
<i>Asset Management</i>							-		
<i>Budget and Treasury Office</i>		74,553		15,222	19,030	24,870	(5,841)	(0)	74,553
<i>Finance</i>							-		

Fleet Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
------------------	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	-	14,139	-	1,078	3,212	3,190	22	0	14,139
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	14,139	-	1,078	3,212	3,190	22	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	-	1,201	4,074	4,713	(639)	(0)	21,117
Planning and development	-	11,967	-	511	1,922	2,557	(635)	(0)	11,967
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
	-	11,967	-	511	1,922	2,557	(635)	(0)	11,967

Provincial Planning	-	9,150	-	690	2,152	2,157	(4)	(0)	9,150
Support to Local Municipalities	-	9,150	-	690	2,152	2,157	(4)	(0)	9,150
Road transport	-	9,150	-	690	2,152	2,157	(4)	(0)	9,150
Police Forces, Traffic and Street Parking Control	-	9,150	-	690	2,152	2,157	(4)	(0)	9,150
Pounds	-	9,150	-	690	2,152	2,157	(4)	(0)	9,150
Public Transport	-	9,150	-	690	2,152	2,157	(4)	(0)	9,150
Road and Traffic Regulation	-	9,150	-	690	2,152	2,157	(4)	(0)	9,150
Roads	-	9,150	-	690	2,152	2,157	(4)	(0)	9,150
Taxi Ranks	-	9,150	-	690	2,152	2,157	(4)	(0)	9,150
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	40,940	-	3,544	7,909	10,425	(2,517)	(0)	40,940
Energy sources	-	39,890	-	3,514	7,847	10,167	(2,320)	(0)	39,890
Electricity	-	39,890	-	3,514	7,847	10,167	(2,320)	(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	-	29	62	258	(196)	(0)	1,050
Recycling	-	1,050	-	29	62	258	(196)	(0)	1,050
Solid Waste Disposal (Landfill Sites)	-	1,050	-	29	62	258	(196)	(0)	1,050
Solid Waste Removal	-	1,050	-	29	62	258	(196)	(0)	1,050
Street Cleaning	-	1,050	-	29	62	258	(196)	(0)	1,050

Other	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	294,520	-	30,342	70,499	74,719	(4,220)	(0)	294,520
Surplus/(Deficit) for the year		-	24,469	-	(25,325)	51,935	52,469	(534)	(0)	24,469

LIM351 Blouberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote 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										
Revenue by Vote	1									
Vote 1 - Executive and council		-	20,098	-	-	-	6,699	(6,699)	-100.0%	20,098
Vote 2 - Finance and Administration		-	203,489	-	1,693	90,604	86,328	4,275	5.0%	203,489
Vote 3 - Community Services		-	6,112	-	-	-	2,552	(2,552)	-100.0%	6,112
Vote 4 - Public and Safety		-	4,419	-	388	1,182	923	259	28.0%	4,419
Vote 5 - Waste Management		-	1,880	-	63	98	470	(372)	-79.1%	1,880
Vote 6 - Technical administration and Trading services		-	33,220	-	2,857	6,081	8,492	(2,411)	-28.4%	33,220
Vote 7 - Roads and Transport		-	45,090	-	-	24,369	21,565	2,804	13.0%	45,090
Vote 8 - Planning and development		-	4,680	-	16	99	158	(59)	-37.2%	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	-	5,017	122,434	127,188	(4,754)	-3.7%	318,988
Expenditure by Vote	1									
Vote 1 - Executive and council		-	74,141	-	4,547	20,250	16,618	3,633	21.9%	74,141
Vote 2 - Finance and Administration		-	124,136	-	18,735	31,021	35,134	(4,113)	-11.7%	124,136
Vote 3 - Community Services		-	20,047	-	1,237	4,033	4,639	(607)	-13.1%	20,047
Vote 4 - Public and Safety		-	14,139	-	1,078	3,212	3,190	22	0.7%	14,139
Vote 5 - Waste Management		-	1,050	-	29	62	258	(196)	-76.0%	1,050
Vote 6 - Technical administration and Trading services		-	39,890	-	3,514	7,847	10,167	(2,320)	-22.8%	39,890
Vote 7 - Roads and Transport		-	9,150	-	690	2,152	2,157	(4)	-0.2%	9,150
Vote 8 - Planning and development		-	11,967	-	511	1,922	2,557	(635)	-24.8%	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	-	30,342	70,499	74,719	(4,220)	-5.6%	294,520
Surplus/ (Deficit) for the year	2	-	24,469	-	(25,325)	51,935	52,469	(534)	-1.0%	24,469

LIM351 Blouberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description R thousand	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
Revenue by Vote	1	-	20,098	-	-	-	6,699	(6,699)	-100%	20,098
Vote 1 - Executive and council		-	20,098	-	-	-	6,699	(6,699)	-100%	20,098
1.1 - Mayor and council		-	20,098	-	-	-	6,699	(6,699)	-100%	20,098
1.2 - Municipal Manager		-	20,098	-	-	-	6,699	(6,699)	-100%	20,098
Vote 2 - Finance and Administration		-	203,489	-	1,693	90,604	86,328	4,275	5%	203,489
2.1 - Administrative and Corporate Support		-	148	-	3	8	25	(17)	-68%	148
2.2 - Asset Management		-	203,341	-	1,690	90,596	86,304	4,292	5%	203,341
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		-	6,112	-	-	-	2,552	(2,552)	-100%	6,112
3.1 - Community and other social services		-	6,112	-	-	-	2,552	(2,552)	-100%	6,112
3.2 - Community Halls and Facilities		-		-			-	-		
3.3 - Disaster Management		-		-			-	-		
3.4 - Animal Care and Diseases		-		-			-	-		
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		-	4,419	-	388	1,182	923	259	28%	4,419
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	-	388	1,182	923,355	259	28%	4,419
Vote 5 - Waste Management		-	1,880	-	63	98	470	(372)	-79%	1,880
5.1 - Recycling		-		-			-	-		
5.2 - Solid Waste Disposal (Landfill site)		-	1,880	-	63	98	470	(372)	-79%	1,880
5.3 - Solid Waste Removal		-		-			-	-		
5.4 - Street Cleaning		-		-			-	-		
Vote 6 - Technical administration and Trading services		-	33,220	-	2,857	6,081	8,492	(2,411)	-28%	33,220
6.1 - Electricity		-	33,220	-	2,857	6,081	8,492	(2,411)	-28%	33,220
6.2 - Street Lighting and Signal Systems		-		-			-	-		
6.3 - Electricity reticulation Network		-		-			-	-		
Vote 7 - Roads and Transport		-	45,090	-	-	24,369	21,565	2,804	13%	45,090
7.1 - Police Forces, Traffic and Street Parking Control		-		-			-	-		
7.2 - Pounds		-		-			-	-		

[illegible]

[illegible]

[illegible]

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	-	30,342	70,499	74,719	(4,220)	(0)	294,520
Surplus/ (Deficit) for the year	2	-	24,469	-	(25,325)	51,935	52,469	(534)	(0)	24,469

LIM351 Blouberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Annual Budget Statement - Financial Performance (Revenue and Expenditure) - May September										
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										
Revenue By Source									%	
Property rates			24,463		439	20,981	7,335	13,645	186%	24,463
Service charges - electricity revenue			26,000		2,313	4,808	4,292	516	12%	26,000
Service charges - water revenue							-	-		
Service charges - sanitation revenue							-	-		
Service charges - refuse revenue			1,800		60	89	463	(373)	-81%	1,800
Service charges - other							-	-		
Rental of facilities and equipment			300		43	88	76	12	16%	300
Interest earned - external investments			1,500		248	248	257	(9)	-3%	1,500
Interest earned - outstanding debtors			595		21	48	88	(41)	-46%	595
Dividends received			-				-	-		-
Fines, penalties and forfeits			780		62	84	178	(94)	-53%	780
Licences and permits			3,669		326	922	736	187	25%	3,669
Agency services			1,091		524	1,388	240	1,148	479%	1,091
Transfers and subsidies			195,153		-	68,146	75,662	(7,516)	-10%	195,153
Other revenue			13,803		981	1,263	2,620	(1,357)	-52%	13,803
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	269,153	-	5,017	98,064	91,946	6,118	7%	269,153
Expenditure By Type										
Employee related costs			101,539		8,220	23,999	22,896	1,103	5%	101,539
Remuneration of councillors			17,584		1,403	5,524	4,156	1,368	33%	17,584
Debt impairment			8,074		12,105	12,105	-	12,105	#DIV/0!	8,074
Depreciation & asset impairment			38,000			-	-	-		38,000
Finance charges			-			-	-	-		-
Bulk purchases			25,758		2,916	5,798	6,730	(932)	-14%	25,758
Other materials			5,571		(10)	370	953	(583)	-61%	5,571
Contracted services			12,000		683	2,223	3,000	(777)	-26%	12,000
Transfers and subsidies			-		-	-	-	-		-
Other expenditure			85,994		5,026	20,480	13,794	6,686	48%	85,994
Loss on disposal of PPE			-					-		-
Total Expenditure		-	294,520	-	30,342	70,499	51,529	18,971	37%	294,520
Surplus/(Deficit)		-	(25,367)	-	(25,325)	27,565	40,418	(12,852)	(0)	(25,367)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			49,836		-	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 Corporations, Higher Educational Institutions)			-					-		-
Transfers and subsidies - capital (in-kind - all)								-		-
Surplus/(Deficit) after capital transfers & contributions		-	24,468	-	(25,325)	51,934	53,018			24,468
Taxation								-		
Surplus/(Deficit) after taxation		-	24,468	-	(25,325)	51,934	53,018			24,468
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	24,468	-	(25,325)	51,934	53,018			24,468
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	24,468	-	(25,325)	51,934	53,018			24,468

LIM351 Blouberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote 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									
Multi-Year expenditure appropriation	2									
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 Trading services		-	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		-	300	-	-	29	-	29	#DIV/0!	300
Vote 2 - Finance and Administration		-	6,500	-	-	189	300	(112)	-37%	6,500
Vote 3 - Community Services		-	20,500	-	265	1,570	2,600	(1,030)	-40%	20,500
Vote 4 - Public and Safety		-	-	-	-	-	-	-		-
Vote 5 - Waste Management		-	600	-	-	-	-	-		600
Vote 6 - Technical administration and Trading services		-	9,233	-	-	-	1,015	(1,015)	-100%	9,233
Vote 7 - Roads and Transport		-	28,436	-	329	2,357	8,510	(6,153)	-72%	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	-	594	4,143	12,424	(8,281)	-67%	69,569
Total Capital Expenditure		-	69,569	-	594	4,143	12,424	(8,281)	-67%	69,569
Capital Expenditure - Functional Classification										
Governance and administration		-	6,800	-	-	217	300	(83)	-28%	6,800
Executive and council		-	300	-	-	29	-	29	#DIV/0!	300
Finance and administration		-	6,500	-	-	189	300	(112)	-37%	6,500
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	20,500	-	265	1,570	2,600	(1,030)	-40%	12,500
Community and social services		-	12,500	-	-	-	1,800	(1,800)	-100%	12,500
Sport and recreation		-	8,000	-	265	1,570	800	770	96%	-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	32,436	-	329	2,357	8,510	(6,153)	-72%	32,436
Planning and development		-	4,000	-	-	-	-	-		4,000
Road transport		-	28,436	-	329	2,357	8,510	(6,153)	-72%	28,436
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	9,833	-	-	-	1,015	(1,015)	-100%	9,833
Energy services		-	9,233	-	-	-	1,015	(1,015)	-100%	9,233
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	600	-	-	-	-	-		600
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	69,569	-	594	4,143	12,424	(8,281)	-67%	61,569
Funded by:										
National Government		-	49,836	-	594	4,143	10,019	(5,876)	-59%	49,836
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	49,836	-	594	4,143	10,019	(5,876)	-59%	49,836
Public contributions & donations		-	-	-	-	-	-	-		-
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds		-	19,733	-	-	217	2,105	(1,888)	-90%	19,733
Total Capital Funding		-	69,569	-	594	4,360	12,124	(7,764)	-64%	69,569

LIM351 Blouberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

[illegible]

[illegible]

[illegible]

[illegible]

LIM351 Blouberg - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash			33,079		84,203	33,079
Call investment deposits			10,000		30,615	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		884	1,618
Total current assets		–	72,598	–	115,702	72,598
Non current assets						
Long-term receivables						
Investments			3,403		3,149	3,403
Investment property						
Investments in Associate						
Property, plant and equipment			945,282		4,143	945,282
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		–	948,686	–	7,292	948,686
TOTAL ASSETS		–	1,021,283	–	122,994	1,021,283
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits						
Trade and other payables			4,288		718	4,288
Provisions						
Total current liabilities		–	4,288	–	718	4,288
Non current liabilities						
Borrowing						
Provisions			3,231		–	3,231
Total non current liabilities		–	3,231	–	–	3,231
TOTAL LIABILITIES		–	7,519	–	718	7,519
NET ASSETS	2	–	1,013,764	–	122,276	1,013,764
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)			1,013,764		122,276	1,013,764
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	1,013,764	–	122,276	1,013,764

LIM351 Blouberg - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			23,020		2,759	4,445	3,335	1,110	33%	23,020
Service charges			26,800		1,947	4,177	5,254	(1,077)	-21%	26,800
Other revenue			12,227		2,639	4,146	2,780	1,366	49%	12,227
Government - operating			195,153		-	68,146	77,917	(9,771)	-13%	195,153
Government - capital			49,836		-	24,369	14,914	9,455	63%	49,836
Interest			1,500		318	345	312	33	10%	1,500
Dividends			-					-		-
Payments										
Suppliers and employees			(240,991)		(18,237)	(58,394)	(48,547)	9,848	-20%	(240,991)
Finance charges			-					-		-
Transfers and Grants			-					-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	67,545	-	(10,574)	47,233	55,965	8,732	16%	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)		(594)	(4,143)	(12,469)	(8,325)	67%	(69,569)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(69,569)	-	(594)	(4,143)	(12,469)	(8,325)	67%	(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)	-	(11,168)	43,090	43,497			(2,024)
Cash/cash equivalents at beginning:			45,103			41,113	45,103			41,113
Cash/cash equivalents at month/year end:		-	43,079	-		84,203	88,599			39,089

LIM351 Blouberg - Supporting Table SC1 Material variance explanations - M03 September

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

LIM351 Blouberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

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
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.4%	0.0%	0.6%	0.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	1693.2%	0.0%	16110.6%	1693.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	1004.7%	0.0%	15987.6%	1004.7%
<u>Revenue Management</u>							
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%
<u>Debtors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	24.5%	37.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	14.1%	0.0%	0.0%	6.5%
<u>IDP regulation financial viability Indicators</u>							
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 - M03 September

Description		NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dya-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	261	871	3	1	1	11	1,499	2,649	1,513				
Trade and Other Receivables from Exchange Transactions - Electricity	1300	530	472	141	208	303	922	3,885	6,787	5,644				
Receivables from Non-exchange Transactions - Property Rates	1400	156	20,325	179	176	173	168	981	65,572	87,070				
Receivables from Exchange Transactions - Waste Water Management	1500	3	2	0	42	41	39	197	1,186	1,505				
Receivables from Exchange Transactions - Waste Management	1600	20	18	17	18	17	16	87	683	821				
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-				
Interest on Arrear Debtor Accounts	1810	69	71	267	68	66	50	288	1,209	1,681				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-				
Other	1900	22	23	22	22	22	22	124	807	997				
Total By Income Source	2000	1,061	21,781	628	534	623	621	2,610	74,843	102,702	79,231	-		
2016/17 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-		
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-		
Households	2400	-	-	-	-	-	-	-	-	-	-	-		
Other	2500	1,061	21,781	628	534	623	621	2,610	74,843	102,702	79,231	-		
Total By Customer Group	2600	1,061	21,781	628	534	623	621	2,610	74,843	102,702	79,231	-		

LIM351 Blouberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

[illegible]

LIM351 Blouberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	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
		Yrs/Months							
R thousands									
<u>Municipality</u>									
ABSA 20-7075-00-19		Months	Eskom Guarant	2017.09.09	18	0.6%	3,117		3,136
ABSA 20-7651-8423		Months	Fixed deposit	2017.08.25	60	0.6%	10,198		10,258
NEDBANK 1766 0000 29		Months	Fixed deposit	2017.09.13	127	0.6%	20,207		20,334
Municipality sub-total					206		33,522	-	33,728
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				206		33,522	-	33,728

LIM351 Blouberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	170,505	-	-	68,146	78,228	(7,079)	-9.0%	170,505
Local Government Equitable Share			161,111		-	67,131	74,210	(7,079)	-9.5%	161,111
Finance Management			2,533		-	-	2,533			2,533
EPWP Incentive			1,562		-	-	485			1,562
Municipal Systems Improvement			-							
	3									
Municipal Infrastructure Grant (MIG)			2,255		-	-				2,255
Darmacation Transition grants			3,044		-	1,015	1,000			3,044
Provincial Government:		-	-	-	-	-	-			-
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	-	-	-	6,953	(6,953)	-100.0%	20,098
National skills fund-grant			20,098				6,953	(6,953)	-100.0%	20,098
Total Operating Transfers and Grants	5	-	195,153	-	-	68,146	85,181	(14,032)	-16.5%	195,153
Capital Transfers and Grants										
National Government:		-	49,836	-	-	24,369	12,100	12,269	101.4%	49,836
Municipal Infrastructure Grant (MIG)			42,836		-	24,369	9,100	15,269	167.8%	42,836
INEP			7,000				3,000	(3,000)	-100.0%	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	12,100	12,269	101.4%	49,836
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	244,988	-	-	92,515	97,281	(1,763)	-1.8%	244,988

LIM351 Blouberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	170,505	-	30,108	64,292	-	63,892	#DIV/0!	170,505
Local Government Equitable Share			161,111		28,803	61,751		61,751	#DIV/0!	161,111
Finance Management			2,533		533	954		954	#DIV/0!	2,533
EPWP Incentive			1,562		252	829		829	#DIV/0!	1,562
Municipal Systems Improvement			-					-		
								-		
								-		
Municipal Infrastructure Grant (MIG)			2,255		120	359		359	#DIV/0!	2,255
Darmacation Transition grants			3,044		400	400				3,044
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	4,550	-	234	315	-	315	#DIV/0!	4,550
								-		
CDM Grant (Landfile site grant)			4,550		234	315		315	#DIV/0!	4,550
Other grant providers:		-	20,098	-	-	5,892	-	5,892	#DIV/0!	20,098
								-		
National skills fund-grant			20,098			5,892		5,892	#DIV/0!	20,098
Total operating expenditure of Transfers and Grants:		-	195,153	-	30,342	70,499	-	70,099	#DIV/0!	195,153
Capital expenditure of Transfers and Grants										
National Government:		-	49,836	-	670	4,589	-	4,589	#DIV/0!	49,836
Municipal Infrastructure Grant (MIG)			42,836		670	4,589		4,589	#DIV/0!	42,836
								-		
								-		
								-		
INEP			7,000		-	-		-		7,000
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	49,836	-	670	4,589	-	4,589	#DIV/0!	49,836
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	244,988	-	31,012	75,088	-	74,688	#DIV/0!	244,988

LIM351 Blouberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
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)					-	
					-	
					-	
INEP					-	
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 - M03 September

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year/TO actual	Year/TO budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			8,294		950	2,582	2,074	519	25%	8,294
Pension and UIF Contributions			2,322		141	415	581	(165)	-29%	2,322
Medical Aid Contributions					-	-	-	-	-	-
Motor Vehicle Allowance			2,806		210	630	701	(71)	-10%	2,806
Cellphone Allowance			1,003		101	269	251	48	19%	1,003
Housing Allowances			158		-	-	40	(40)	-100%	158
Other benefits and allowances					-	-	-	-	-	-
Sub Total - Councillors		-	14,584	-	1,403	3,938	3,645	290	8%	14,584
% Increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4,098		235	817	1,024	(207)	-20%	4,098
Pension and UIF Contributions			723		47	141	181	(40)	-22%	723
Medical Aid Contributions					-	-	-	-	-	-
Overtime					-	-	-	-	-	-
Performance Bonus					-	-	-	-	-	-
Motor Vehicle Allowance			1,374		92	275	343	(68)	-20%	1,374
Cellphone Allowance			148		12	35	37	(2)	-5%	148
Housing Allowances			-		-	-	-	-	-	-
Other benefits and allowances			3		0	0	1	(1)	-80%	3
Payments in lieu of leave					-	-	-	-	-	-
Long service awards					-	-	-	-	-	-
Post-retirement benefit obligations					-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	6,344	-	385	1,257	1,588	(318)	-20%	6,344
% Increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			52,503		4,587	13,435	13,128	309	2%	52,503
Pension and UIF Contributions			13,110		957	2,849	3,278	(428)	-13%	13,110
Medical Aid Contributions			3,662		304	950	915	35	4%	3,662
Overtime			759		113	331	190	141	74%	759
Performance Bonus			800		-	0	200	(200)	-100%	800
Motor Vehicle Allowance			12,803		1,027	3,103	3,201	(98)	-3%	12,803
Cellphone Allowance			1,571		143	437	393	44	11%	1,571
Housing Allowances			136		11	41	34	7	21%	136
Other benefits and allowances			8,752		741	1,658	1,688	(30)	-2%	8,752
Payments in lieu of leave					-	-	-	-	-	-
Long service awards					-	-	-	-	-	-
Post-retirement benefit obligations					-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	82,095	-	7,862	22,804	23,024	(220)	-1%	82,095
% Increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality										
		-	113,023	-	9,651	28,007	28,256	(249)	-1%	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		-	-	-	-	-	-	-	-	-
% 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								-	-	
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	-	9,651	28,007	28,256	(249)	-1%	113,023
% Increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF										
		-	98,439	-	8,248	24,071	24,610	(539)	-2%	98,439

LIM351 Blouberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Ref	Description	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		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
1	R thousands															
	Cash Receipts By Source															
	Property rates	254	1,432	2,759									18,575	23,020	24,401	25,865
	Service charges - electricity revenue	1,022	1,104	1,947									21,327	26,000	27,550	28,938
	Service charges - water revenue												-		-	-
	Service charges - sanitation revenue												-		-	-
	Service charges - refuse	16	18	550									217	800	976	1,035
	Service charges - other												-		-	-
	Rental of facilities and equipment	45	-	43									112	200	212	337
	Interest earned - external investments	0	-	248									952	1,200	1,272	1,348
	Interest earned - outstanding debtors	27	-	27									246	300	318	337
	Dividends received	-											-		-	-
	Fines, penalties and forfeits	21	28	62									668	780	845	900
	Licences and permits	211	314	326									2,817	3,669	3,889	4,122
	Agency services	86	96	726									182	1,091	1,145	1,202
	Transfer receipts - operating	68,146	-										127,007	195,153	171,943	175,602
	Other revenue	687	103	975									4,723	6,488	5,457	5,844
	Cash Receipts by Source	70,516	3,095	7,663	-	-	-	-	-	-	-	-	177,426	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	3,095	7,663	-	-	-	-	-	-	-	-	202,892	308,536	290,215	300,220
	Cash Payments by Type															
	Employee related costs	7,815	7,964	8,220									74,439	98,439	105,329	112,702
	Remuneration of councillors	1,316	1,403	1,403									10,463	14,584	15,605	16,697
	Interest paid	-	-	-									-	-	-	-
	Bulk purchases - Electricity	63	2,819	2,916									19,960	25,758	27,303	28,942
	Bulk purchases - Water & Sewer	-	-	-									-	-	-	-
	Other materials	48	332	(10)									5,202	5,571	4,500	4,774
	Contracted services	-	1,541	683									9,777	12,000	12,720	13,483
	Grants and subsidies paid - other municipalities												-	-	-	-
	Grants and subsidies paid - other												-	-	-	-
	General expenses	1,875	14,982	5,026									62,756	84,639	89,306	55,091
	Cash Payments by Type	11,116	29,041	18,237	-	-	-	-	-	-	-	-	182,956	240,991	224,764	231,689
	Other Cash Flows/Payments by Type															
	Capital assets	-	3,549	594									65,425	69,569	62,291	61,780
	Repayment of borrowing												-			
	Other Cash Flows/Payments												-			
	Total Cash Payments by Type	11,116	32,590	18,831	-	-	-	-	-	-	-	-	248,022	310,559	287,054	293,469
	NET INCREASE/(DECREASE) IN CASH HELD	83,768	(29,495)	(11,168)	-	-	-	-	-	-	-	-	(45,129)	(2,024)	3,161	6,751
	Cash/cash equivalents at the month/year beginning:	41,113	124,881	95,386	84,218	84,218	84,218	84,218	84,218	84,218	84,218	84,218	84,218	41,113	39,089	42,250
	Cash/cash equivalents at the month/year end:	124,881	95,386	84,218	84,218	84,218	84,218	84,218	84,218	84,218	84,218	84,218	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 - M03 September

[illegible]

LIM351 Blouberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

[illegible]

LIM351 Blouberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		1,764		—		1,764	—		
August		5,975		3,549	#VALUE!	7,739	#VALUE!	#VALUE!	#VALUE!
September		4,685		594	#VALUE!	12,424	#VALUE!	#VALUE!	#VALUE!
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	—	4,143					

LIM351 Blouberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2016/17	Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
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		-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Rivetments		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

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									
Local 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 - M03 September

[illegible]

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	-	-	80	-	(80)	#DIV/0!	117	
Computer Equipment		117		-	80		(80)	#DIV/0!	117	
Furniture and Office Equipment	-	106	-	14	48	11	(37)	-338.5%	106	
Furniture and Office Equipment		106		14	48	11	(37)	-338.5%	106	
Machinery and Equipment	-	1,522	-	-	102	215	113	52.4%	1,522	
Machinery and Equipment		1,522		-	102	215	113	52.4%	1,522	
Transport Assets	-	212	-	-	1	33	31	95.6%	212	
Transport Assets		212		-	1	33	31	95.6%	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	-	(5)	371	610	239	39.2%	5,571

LIM351 Blouberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

[illegible]

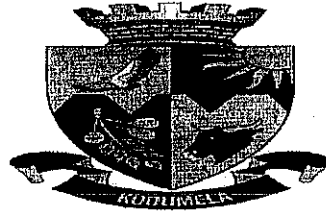
Piers							-	
Revelments							-	
Promenades							-	
Capital Spares							-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
Data Centres							-	
Core Layers							-	
Distribution Layers							-	
Capital Spares							-	
Community Assets	-	6,240	-	-	-	-	-	6,240
Community Facilities	-	6,240	-	-	-	-	-	6,240
Halls							-	
Centres							-	
Crèches		6,240					-	6,240
Clinics/Care Centres							-	
Fire/Ambulance Stations							-	
Testing Stations							-	
Museums							-	
Galleries							-	
Theatres							-	
Libraries							-	
Cemeteries/Crematoria							-	
Police							-	
Parks							-	
Public Open Space							-	
Nature Reserves							-	
Public Ablution Facilities							-	
Markets							-	
Stalls							-	
Abattoirs							-	
Airports							-	
Taxi Ranks/Bus Terminals							-	
Capital Spares							-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities							-	
Outdoor Facilities							-	
Capital Spares							-	
Heritage assets	-	-	-	-	-	-	-	-
Monuments							-	
Historic Buildings							-	
Works of Art							-	
Conservation Areas							-	
Other Heritage							-	
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property							-	
Unimproved Property							-	
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property							-	
Unimproved Property							-	
Other assets	-	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 - M03 September

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		-	-	-	-	-	-	-	-	-

[illegible]



QUALITY CERTIFICATE

I, MACHABA M.S. the Municipal Manager of Blouberg Local Municipality,
hereby certify that

Verified the Section 71 report: Ended 30 SEPTEMBER 2017

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

Print Name : MACHABA M.S.

Municipal Manager of Blouberg Municipality: Lim351

Signature.....Machaba M.S.

Date.. 2017/10/13