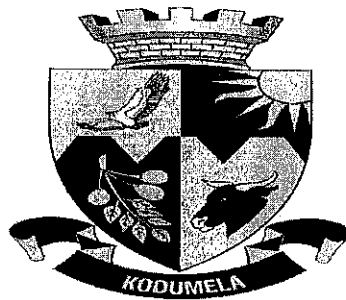


Blouberg Municipality



LIM 351 SECTION 71 REPORT
M04-OCTOBER 2017
2017/18 FINANCIAL YEAR

Kodumela moepa thutse

Municipal In-year reports & supporting tables

mSCOA Version 6.1

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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: M04 October ▼

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

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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

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Municipality Name: LIM351 Blouberg

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Tel: 015 505 7156 Fax: 015 505 0296

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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 1593
City / Town	Senwabarwana
Postal Code	0790
Street address	
Building	2nd Building
Street No. & Name	Senwabarwana/Dendron Road
City / Town	Senwabarwana
Postal Code	0790

General Contacts

Telephone number	015 505 7100
Fax number	015 505 0296

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Mrs
Name	Thamaga MN
Telephone number	015 505 7117

Secretary/PA to the Speaker:

ID Number	
Title	Mrs
Name	Malatji PJ
Telephone number	015 505 7189

Set name on 'Instructions' sheet

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

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:			
ID Number	Mr	ID Number	
Title	Pheedi S	Title	Ms
Name	015 505 7191	Name	Matlupu 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:			
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:			
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		ID Number	
Title	Ms	Title	Mrs
Secretary/PA to the Chief Financial Officer			
ID Number		ID Number	
Title		Title	
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	
Secretary/PA to the Municipal Manager:			
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	

Name	Riba ME	Name	Lehong KA
Telephone number	015 505 7156	Telephone number	015 505 7157
Cell number	083 561 9472	Cell number	084 923 4608
Fax number	015 505 0296	Fax number	015 505 0296
E-mail address	Ribam@blouberg.gov.za	E-mail address	LehongK@blouberg.gov.za
Official responsible for submitting financial information			
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Riba M	Name	MOYAHA M.L
Telephone number	015 505 7156	Telephone number	015 505 7143
Cell number	083 561 9472	Cell number	076 621 2522
Fax number	015 505 0296	Fax number	015 505 0296
E-mail address	Ribam@blouberg.gov.za	E-mail address	moyahal@boulberg.gov.za
Official responsible for submitting financial information			
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	

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

LIM351 Blouberg - Table C1 Monthly Budget Statement Summary - M04 October

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	-	241	21,221	8,373	12,848	153%	24,463
Service charges	-	27,800	-	1,638	6,535	6,778	(244)	-4%	27,800
Investment revenue	-	1,500	-	273	522	382	140	37%	1,500
Transfers and subsidies	-	195,153	-	1,015	69,161	76,412	(7,251)	-9%	195,153
Other own revenue	-	20,237	-	702	4,501	5,353	(853)	-16%	20,237
Total Revenue (excluding capital transfers and contributions)	-	269,153	-	3,869	101,940	97,299	4,641	5%	269,153
Employee costs	-	101,539	-	8,486	32,486	30,574	1,911	6%	101,539
Remuneration of Councillors	-	17,584	-	1,403	5,524	5,530	(7)	-0%	17,584
Depreciation & asset impairment	-	38,000	-	-	-	-	-	-	38,000
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	31,329	-	2,000	8,168	9,775	(1,607)	-16%	31,329
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	106,068	-	16,239	52,450	23,082	29,368	127%	106,068
Total expenditure	-	294,520	-	28,128	98,628	68,962	29,666	43%	294,520
Surplus/(Deficit)	-	(25,367)	-	(24,260)	3,312	28,337	(25,025)	-88%	(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	-	(24,260)	27,681	40,937	(13,256)	-32%	24,468
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	24,468	-	(24,260)	27,681	40,937	(13,256)	-32%	24,468
Capital expenditure & funds sources									
Capital expenditure	-	69,569	-	1,581	5,725	22,937	(17,213)	-75%	69,569
Capital transfers recognised	-	49,836	-	1,581	5,508	17,832	(12,325)	-69%	49,836
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	19,733	-	-	217	5,105	(4,888)	-96%	19,733
Total sources of capital funds	-	69,569	-	1,581	5,725	22,937	(17,213)	-75%	69,569
Financial position									
Total current assets	-	72,598	-	-	96,107				72,598
Total non current assets	-	948,686	-	-	8,879				948,686
Total current liabilities	-	4,288	-	-	287				4,288
Total non current liabilities	-	3,231	-	-	-				3,231
Community wealth/Equity	-	1,013,764	-	-	104,699				1,013,764
Cash flows									
Net cash from (used) operating	-	67,545	-	(18,480)	28,753	60,090	31,337	52%	67,545
Net cash from (used) investing	-	(69,569)	-	(1,581)	(5,725)	(22,832)	(17,107)	75%	(69,569)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	43,079	-	-	64,141	82,361	18,219	22%	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	910	1,046	21,691	616	497	587	2,675	68,880	96,903
Creditors Age Analysis									
Total Creditors	287	-	-	-	-	-	-	-	287

LIM351 Blouberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	92,303	101,709	(9,407)	-9%	223,588
Executive and council		-	20,098	-	-	-	13,399	(13,399)	-100%	20,098
Finance and administration		-	203,489	-	1,693	92,303	88,310	3,992	5%	203,489
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	10,531	-	274	1,456	4,704	(3,248)	-69%	10,531
Community and social services		-	6,112	-	-	-	3,302	(3,302)	-100%	6,112
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	4,419	-	274	1,456	1,402	54	4%	4,419
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	49,770	-	35	24,504	25,592	(1,088)	-4%	49,770
Planning and development		-	4,680	-	35	135	4,027	(3,892)	-97%	4,680
Road transport		-	45,090	-	-	24,369	21,565	2,804	13%	45,090
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	35,100	-	1,867	8,046	11,367	(3,320)	-29%	35,100
Energy sources		-	33,220	-	1,821	7,903	10,740	(2,837)	-26%	33,220
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	1,880	-	45	144	627	(483)	-77%	1,880
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	318,988	-	3,869	126,309	143,372	(17,063)	-12%	318,988
Expenditure - Functional										
<i>Governance and administration</i>		-	198,277	-	19,552	70,824	67,766	3,058	5%	198,277
Executive and council		-	74,141	-	6,433	26,684	23,235	3,449	15%	74,141
Finance and administration		-	124,136	-	13,119	44,140	44,531	(391)	-1%	124,136
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	34,186	-	2,884	10,128	10,464	(336)	-3%	34,186
Community and social services		-	20,047	-	1,853	5,885	6,205	(320)	-5%	20,047
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	14,139	-	1,031	4,243	4,259	(16)	0%	14,139
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	21,117	-	1,850	5,924	6,711	(787)	-12%	21,117
Planning and development		-	11,967	-	661	2,582	3,556	(973)	-27%	11,967
Road transport		-	9,150	-	1,190	3,342	3,156	186	6%	9,150
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	40,940	-	3,842	11,751	13,766	(2,015)	-15%	40,940
Energy sources		-	39,890	-	3,842	11,689	13,424	(1,735)	-13%	39,890
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	1,050	-	-	62	342	(280)	-82%	1,050
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	294,520	-	28,128	98,628	98,708	(80)	0%	294,520
Surplus/ (Deficit) for the year		-	24,469	-	(24,260)	27,681	44,664	(16,983)	-38%	24,469

LIM351 Blouberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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											
Municipal governance and administration											
Executive and council:											
Mayor and Council											
Municipal Manager, Town Secretary and Chief Executive											
Finance and administration											
Administrative and Corporate Support											
Asset Management											
Budget and Treasury Office											
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											
Community and social services											
Aged Care											
Agricultural											
Animal Care and Diseases											
Cemeteries, Funeral Parlours and Crematoriums											
Child Care Facilities											
Community Halls and Facilities											
Consumer Protection											
Cultural Matters											
Disaster Management											
Education											
Indigenous and Customary Law											
Industrial Promotion											
Language Policy											
Libraries and Archives											
Literacy Programmes											
Media Services											
Museums and Art Galleries											
Population Development											
Provincial Cultural Matters											
Theatres											
Zoo's											
Sport and recreation											
Beaches and Jetties											
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)											
Recreational Facilities											
Sports Grounds and Stadiums											
Public safety											
Civil Defence											
Cleansing											
Control of Public Nuisances											
Fencing and Fences											
Fire Fighting and Protection											
Licensing and Control of Animals											
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	-	35	24,504	25,592	(1,088)	(0)	49,770	
Planning and development	-	4,680	-	35	135	4,027	(3,892)	(0)	4,680	
Billboards		30				5	(5)	(0)	30	
Corporate Wide Strategic Planning (IDPs, LEDs)							-			
Central City Improvement District							-			
Development Facilitation							-			
Economic Development/Planning		4,850		35	135	4,022	(3,887)	(0)	4,850	
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	21,565	2,804	0	45,090	
Police Forces, Traffic and Street Parking Control							-			
Pounds							-			
Public Transport							-			
Road and Traffic Regulation							-			
Roads		45,090		-	24,369	21,565	2,804	0	45,090	
Taxi Ranks							-			
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape							-			
Coastal Protection							-			
Indigenous Forests							-			
Nature Conservation							-			
Pollution Control							-			
Soil Conservation							-			
Trading services	-	35,100	-	1,867	8,048	11,367	(3,320)	(0)	35,100	
Energy sources	-	33,220	-	1,821	7,903	10,740	(2,837)	(0)	33,220	
Electricity		33,220		1,821	7,903	10,740	(2,837)	(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	-	45	144	627	(483)	(0)	1,880	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal		1,880		45	144	627	(483)	(0)	1,880	
Street Cleaning							-			
Other	-	-	-	-	-	-	-	-	-	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
Total Revenue - Functional	2	-	318,988	-	3,869	126,309	143,372	(17,063)	(0)	318,988
Expenditure - Functional										
Municipal governance and administration	-	198,277	-	19,552	70,824	67,766	3,058	0	198,277	
Executive and council	-	74,141	-	6,433	26,684	23,235	3,449	0	74,141	
Mayor and Council		23,749		2,327	9,497	9,196	301	0	23,749	

<i>Municipal Manager, Town Secretary and Chief Executive</i>		50,392		4,106	17,167	14,039	3,148	0	50,392
Finance and administration	-	124,136	-	13,119	44,140	44,531	(391)	(0)	124,136
<i>Administrative and Corporate Support</i>		49,583		3,521	15,513	14,284	1,249	0	49,583
<i>Asset Management</i>							-		
<i>Budget and Treasury Office</i>		74,553		9,588	28,627	30,287	(1,640)	(0)	74,553
<i>Finance</i>							-		
<i>Fleet Management</i>							-		
<i>Human Resources</i>							-		
<i>Information Technology</i>							-		
<i>Legal Services</i>							-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>							-		
<i>Property Services</i>							-		
<i>Risk Management</i>							-		
<i>Security Services</i>							-		
<i>Supply Chain Management</i>							-		
<i>Valuation Service</i>							-		
Internal audit	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>									
Community and public safety	-	34,186	-	2,684	10,128	10,464	(336)	(0)	34,186
Community and social services	-	20,047	-	1,853	5,885	6,205	(320)	(0)	20,047
<i>Aged Care</i>							-		
<i>Agricultural</i>							-		
<i>Animal Care and Diseases</i>							-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>							-		
<i>Child Care Facilities</i>							-		
<i>Community Halls and Facilities</i>		20,047		1,853	5,885	6,205	(320)	(0)	20,047
<i>Consumer Protection</i>							-		
<i>Cultural Matters</i>							-		
<i>Disaster Management</i>							-		
<i>Education</i>							-		
<i>Indigenous and Customary Law</i>							-		
<i>Industrial Promotion</i>							-		
<i>Language Policy</i>							-		
<i>Libraries and Archives</i>							-		
<i>Literacy Programmes</i>							-		
<i>Media Services</i>							-		
<i>Museums and Art Galleries</i>							-		
<i>Population Development</i>							-		
<i>Provincial Cultural Matters</i>							-		
<i>Theatres</i>							-		
<i>Zoo's</i>							-		
Sport and recreation	-	-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>							-		
<i>Casinos, Racing, Gambling, Wagering</i>							-		
<i>Community Parks (including Nurseries)</i>							-		
<i>Recreational Facilities</i>							-		
<i>Sports Grounds and Stadiums</i>							-		
Public safety	-	14,139	-	1,031	4,243	4,259	(16)	(0)	14,139
<i>Civil Defence</i>							-		
<i>Cleansing</i>							-		
<i>Control of Public Nuisances</i>							-		
<i>Fencing and Fences</i>							-		
<i>Fire Fighting and Protection</i>							-		
<i>Licensing and Control of Animals</i>		14,139		1,031	4,243	4,259	(16)	(0)	14,139
Housing	-	-	-	-	-	-	-	-	-
<i>Housing</i>							-		
<i>Informal Settlements</i>							-		
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>							-		
<i>Health Services</i>							-		
<i>Laboratory Services</i>							-		
<i>Food Control</i>							-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>							-		
<i>Vector Control</i>							-		
<i>Chemical Safety</i>							-		
Economic and environmental services	-	21,117	-	1,850	5,924	6,711	(787)	(0)	21,117

Planning and development	-	11,967	-	661	2,582	3,556	(973)	(0)	11,967
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	11,967	-	661	2,582	3,556	(973)	(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	-	1,190	3,342	3,156	186	0	9,150
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	9,150	-	1,190	3,342	3,156	186	0	9,150
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	40,940	-	3,842	11,751	13,766	(2,015)	(0)	40,940
Energy sources	-	39,890	-	3,842	11,689	13,424	(1,735)	(0)	39,890
Electricity	-	39,890	-	3,842	11,689	13,424	(1,735)	(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	-	-	62	342	(280)	(0)	1,050
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	1,050	-	-	62	342	(280)	(0)	1,050
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	294,520	-	28,128	96,628	96,708	(80)	294,520
Surplus/ (Deficit) for the year	-	-	24,469	-	(24,260)	27,681	44,664	(18,983)	24,469

LIM351 Blouberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	-	-	-	13,399	(13,399)	-100.0%	20,098
Vote 2 - Finance and Administration		-	203,489	-	1,693	92,303	88,310	3,992	4.5%	203,489
Vote 3 - Community Services		-	6,112	-	-	-	3,302	(3,302)	-100.0%	6,112
Vote 4 - Public and Safety		-	4,419	-	274	1,456	1,402	54	3.8%	4,419
Vote 5 - Waste Management		-	1,880	-	45	144	627	(483)	-77.1%	1,880
Vote 6 - Technical administration and Trading services		-	33,220	-	1,821	7,903	10,740	(2,837)	-26.4%	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	-	35	135	4,027	(3,892)	-96.7%	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	-	3,869	126,309	143,372	(17,063)	-11.9%	318,988
Expenditure by Vote	1									
Vote 1 - Executive and council		-	74,141	-	6,433	26,684	23,235	3,449	14.8%	74,141
Vote 2 - Finance and Administration		-	124,136	-	13,119	44,140	44,531	(391)	-0.9%	124,136
Vote 3 - Community Services		-	20,047	-	1,853	5,885	6,205	(320)	-5.2%	20,047
Vote 4 - Public and Safety		-	14,139	-	1,031	4,243	4,259	(16)	-0.4%	14,139
Vote 5 - Waste Management		-	1,050	-	-	62	342	(280)	-81.9%	1,050
Vote 6 - Technical administration and Trading services		-	39,890	-	3,842	11,689	13,424	(1,735)	-12.9%	39,890
Vote 7 - Roads and Transport		-	9,150	-	1,190	3,342	3,156	186	5.9%	9,150
Vote 8 - Planning and development		-	11,967	-	661	2,582	3,556	(973)	-27.4%	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	-	28,128	98,628	98,708	(80)	-0.1%	294,520
Surplus/ (Deficit) for the year	2	-	24,469	-	(24,260)	27,681	44,664	(16,983)	-38.0%	24,469

LIM351 Blouberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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	-	28,128	98,628	98,708	(80)	(0)
		-	294,520	-	28,128	98,628	98,708	(80)	(0)
Surplus/ (Deficit) for the year	2	-	24,469	-	(24,260)	27,681	44,664	(16,983)	(0)
		-	24,469	-	(24,260)	27,681	44,664	(16,983)	(0)

LIM351 Blouberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2016/17	Budget Year 2017/18							Full Year Forecast		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %			
R thousands												
Revenue By Source												
Property rates			24,463		241	21,221	8,373	12,848	153%	24,463		
Service charges - electricity revenue			26,000		1,595	6,403	6,096	307	5%	26,000		
Service charges - water revenue						-	-	-				
Service charges - sanitation revenue						-	-	-				
Service charges - refuse revenue			1,800		43	132	682	(551)	-81%	1,800		
Service charges - other						-	-	-				
Rental of facilities and equipment			300		75	163	92	71	77%	300		
Interest earned - external investments			1,500		273	522	382	140	37%	1,500		
Interest earned - outstanding debtors			595		-	48	138	(91)	-65%	595		
Dividends received			-			-	-	-				
Fines, penalties and forfeits			780		67	151	225	(74)	-33%	780		
Licences and permits			3,669		207	1,129	1,052	77	7%	3,669		
Agency services			1,091		226	1,613	319	1,294	406%	1,091		
Transfers and subsidies			195,153		1,015	69,161	76,412	(7,251)	-9%	195,153		
Other revenue			13,803		127	1,396	3,527	(2,131)	-60%	13,803		
Gains on disposal of PPE								-				
Total Revenue (excluding capital transfers and contributions)		-	269,153	-	3,869	101,940	97,299	4,641	5%	269,153		
Expenditure By Type												
Employee related costs			101,539		8,486	32,486	30,574	1,911	6%	101,539		
Remuneration of councillors			17,584		1,403	5,524	5,530	(7)	0%	17,584		
Debt impairment			8,074		5,509	17,613	-	17,613	#DIV/0!	8,074		
Depreciation & asset impairment			38,000			-	-	-		38,000		
Finance charges			-			-	-	-		-		
Bulk purchases			25,758		1,965	7,763	8,590	(828)	-10%	25,758		
Other materials			5,571		35	405	1,184	(779)	-66%	5,571		
Contracted services			12,000		393	2,401	4,000	(1,599)	-40%	12,000		
Transfers and subsidies			-		-	-	-	-		-		
Other expenditure			85,994		10,337	32,436	19,082	13,354	70%	85,994		
Loss on disposal of PPE			-					-		-		
Total Expenditure		-	294,520	-	28,128	98,628	68,962	29,666	43%	294,520		
Surplus/(Deficit)		-	(25,367)	-	(24,260)	3,312	28,337	(25,025)	(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	-	(24,260)	27,681	40,937			24,468		
Taxation								-				
Surplus/(Deficit) after taxation		-	24,468	-	(24,260)	27,681	40,937			24,468		
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		-	24,468	-	(24,260)	27,681	40,937			24,468		
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		-	24,468	-	(24,260)	27,681	40,937			24,468		

LIM351 Blouberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	4,300	(4,112)	-96%	6,500
Vote 3 - Community Services		-	20,500	-	456	2,026	6,400	(4,374)	-88%	20,500
Vote 4 - Public and Safety		-	-	-	-	-	-	-	-	-
Vote 5 - Waste Management		-	600	-	-	-	-	-	-	600
Vote 6 - Technical administration and Trading services		-	9,233	-	-	-	2,269	(2,269)	-100%	9,233
Vote 7 - Roads and Transport		-	28,436	-	1,125	3,482	9,968	(6,486)	-65%	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	-	1,581	5,725	22,937	(17,213)	-75%	69,569
Total Capital Expenditure		-	69,569	-	1,581	5,725	22,937	(17,213)	-75%	69,569
Capital Expenditure - Functional Classification										
Governance and administration		-	6,800	-	-	217	4,300	(4,083)	-95%	6,800
Executive and council		-	300	-	-	29	-	29	#DIV/0!	300
Finance and administration		-	6,500	-	-	189	4,300	(4,112)	-96%	6,500
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	20,500	-	456	2,026	6,400	(4,374)	-88%	12,500
Community and social services		-	12,500	-	-	-	5,600	(5,600)	-100%	12,500
Sport and recreation		-	8,000	-	456	2,026	800	1,226	153%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	32,436	-	1,125	3,482	9,968	(6,486)	-65%	32,436
Planning and development		-	4,000	-	-	-	-	-	-	4,000
Road transport		-	28,436	-	1,125	3,482	9,968	(6,486)	-65%	28,436
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	9,833	-	-	-	2,269	(2,269)	-100%	9,833
Energy sources		-	9,233	-	-	-	2,269	(2,269)	-100%	9,233
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	600	-	-	-	-	-	-	600
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	69,569	-	1,581	5,725	22,937	(17,213)	-75%	61,569
Funded by:										
National Government		-	49,836	-	1,581	5,508	17,832	(12,325)	-69%	49,836
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	49,836	-	1,581	5,508	17,832	(12,325)	-69%	49,836
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	19,733	-	-	217	5,105	(4,888)	-96%	19,733
Total Capital Funding		-	69,569	-	1,581	5,725	22,937	(17,213)	-75%	69,569

LIM351 Blouberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

[illegible]

[illegible]

LIM351 Blouberg - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			33,079		64,141	33,079
Call investment deposits			10,000		30,787	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		1,179	1,618
Total current assets		-	72,598	-	96,107	72,598
Non current assets						
Long-term receivables						
Investments			3,403		3,155	3,403
Investment property						
Investments in Associate						
Property, plant and equipment			945,282		5,725	945,282
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		-	948,686	-	8,879	948,686
TOTAL ASSETS		-	1,021,283	-	104,986	1,021,283
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits						
Trade and other payables			4,288		287	4,288
Provisions						
Total current liabilities		-	4,288	-	287	4,288
Non current liabilities						
Borrowing						
Provisions			3,231		-	3,231
Total non current liabilities		-	3,231	-	-	3,231
TOTAL LIABILITIES		-	7,519	-	287	7,519
NET ASSETS	2	-	1,013,764	-	104,699	1,013,764
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			1,013,764		104,699	1,013,764
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1,013,764	-	104,699	1,013,764

LIM351 Blouberg - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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		206	4,651	4,373	278	6%	23,020
Service charges			26,800		1,768	5,945	7,178	(1,234)	-17%	26,800
Other revenue			12,227		877	5,023	3,656	1,367	37%	12,227
Government - operating			195,153		1,015	69,161	78,692	(9,531)	-12%	195,153
Government - capital			49,836		-	24,369	30,432	(6,063)	-20%	49,836
Interest			1,500		273	618	455	163	36%	1,500
Dividends			-					-		-
Payments										
Suppliers and employees			(240,991)		(22,620)	(81,014)	(64,695)	16,318	-25%	(240,991)
Finance charges			-					-		-
Transfers and Grants			-					-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	67,545	-	(18,480)	28,753	60,090	31,337	52%	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)		(1,581)	(5,725)	(22,832)	(17,107)	75%	(69,569)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(69,569)	-	(1,581)	(5,725)	(22,832)	(17,107)	75%	(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)	-	(20,061)	23,029	37,258			(2,024)
Cash/cash equivalents at beginning:			45,103			41,113	45,103			41,113
Cash/cash equivalents at month/year end:		-	43,079	-		64,141	82,361			39,089

LJM351 Blouberg - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands <u>Revenue By Source</u> Property rates Service charges		1. Failed to issue out account due migration from venus to solar sy 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>Measureable performance</u>			
7	<u>Municipal Entities</u>			

LIM351 Blouberg - Supporting Table 2 Monthly Budget Statement - performance indicators - 1 October

Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Budget Year 2017/18		
				Original Budget	Adjusted Budget	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	12.9%	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%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.4%	0.0%	0.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1	0.0%	1693.2%	0.0%	1693.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	1004.7%	0.0%	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%	10.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<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%	37.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	14.1%	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 - M04 October

Budget Year 2017/18													
Description	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	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
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	196	258	814	3	1	1	11	313	1,596	329		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	454	523	454	134	201	297	1,065	2,619	5,747	4,316		
Receivables from Non-exchange Transactions - Property Rates	1400	214	152	20,311	175	170	168	1,006	63,206	85,401	64,725		
Receivables from Exchange Transactions - Waste Water Management	1500	3	3	2	0	18	17	90	553	687	678		
Receivables from Exchange Transactions - Waste Management	1600	22	19	17	16	17	17	87	307	501	444		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	-	69	71	266	67	66	290	1,059	1,888	1,749		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1920	-	-	-	-	-	-	-	-	-	-		
Other	1900	22	22	22	22	22	22	127	823	1,082	1,015		
Total By Income Source	2000	910	1,046	21,691	616	497	587	2,675	68,880	96,903	73,256	-	-
2016/17 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-		
Commercial	2300	-	-	-	-	-	-	-	-	-	-		
Households	2400	-	-	-	-	-	-	-	-	-	-		
Other	2500	910	1,046	21,691	616	497	587	2,675	68,880	96,903	73,256		
Total By Customer Group	2600	910	1,046	21,691	616	497	587	2,675	68,880	96,903	73,256	-	-

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[illegible]

LIM351 Blouberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

LM351 Blouberg - Supporting Table SC3 Monthly Budget Statement - Investment Portfolio - not October										
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										
Municipality										
ABSA 20-7075-00-19		Months	Eskom Guarant	2017.09.09	19	0.6%	3,136		3,155	
ABSA 20-7651-8423		Months	Fixed deposit	2017.08.25	63	0.6%	10,258		10,321	
NEDBANK 1766 0000 29		Months	Fixed deposit	2017.09.13	131	0.6%	20,334		20,466	
Municipality sub-total					213		33,728	-	33,941	
Entities										
Entities sub-total					-		-	-	-	
TOTAL INVESTMENTS AND INTEREST	2				213		33,728	-	33,941	

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	-	1,015	69,161	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	2,030	1,000			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 (Landfill 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	-	1,015	69,161	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	-	1,015	93,530	97,281	(1,763)	-1.8%	244,988

LIM351 Blouberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	-	26,802	91,024	-	89,394	#DIV/0!	170,505	
Local Government Equitable Share			161,111		24,984	86,665		86,665	#DIV/0!	161,111	
Finance Management			2,533		101	1,055		1,055	#DIV/0!	2,533	
EPWP Incentive			1,562		352	1,181		1,181	#DIV/0!	1,562	
Municipal Systems Improvement			-					-			
								-			
								-			
Municipal Infrastructure Grant (MIG)			2,255		134	493		493	#DIV/0!	2,255	
Darmacation Transition grants			3,044		1,230	1,631				3,044	
Provincial Government:		-	-	-	-	-	-	-		-	
								-			
								-			
								-			
Other transfers and grants (insert description)								-			
t Municipality:		-	4,550	-	143	315	-	315	#DIV/0!	4,550	
								-			
CDM Grant (Landfile site grant)			4,550		143	315		315	#DIV/0!	4,550	
Other grant providers:		-	20,098	-	1,183	7,288	-	7,288	#DIV/0!	20,098	
								-			
National skills fund-grant			20,098		1,183	7,288		7,288	#DIV/0!	20,098	
Total operating expenditure of Transfers and Grants:		-	195,153	-	28,128	98,628	-	96,997	#DIV/0!	195,153	
Capital expenditure of Transfers and Grants											
National Government:		-	49,836	-	1,803	6,392	-	6,392	#DIV/0!	49,836	
Municipal Infrastructure Grant (MIG)			42,836		1,803	6,392		6,392	#DIV/0!	42,836	
								-			
								-			
								-			
INEP			7,000		-	-		-		7,000	
Provincial Government:		-	-	-	-	-	-	-		-	
								-			
								-			
District Municipality:		-	-	-	-	-	-	-		-	
								-			
								-			
grant providers:		-	-	-	-	-	-	-		-	
								-			
Total capital expenditure of Transfers and Grants		-	49,836	-	1,803	6,392	-	6,392	#DIV/0!	49,836	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	244,988	-	29,931	105,019	-	103,388	#DIV/0!	244,988	

LIM351 Blouberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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)					-	
					-	
					-	
VEP					-	
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 - M04 October

Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			8,294		950	3,543	2,765	778	28%	8,284
Pension and UIF Contributions			2,322		141	566	774	(218)	-25%	2,322
Medical Aid Contributions										
Motor Vehicle Allowance			2,606		210	840	935	(95)	-10%	2,805
Cellphone Allowance			1,003		101	400	334	66	20%	1,003
Housing Allowances			158				53	(53)	-100%	158
Other benefits and allowances										
Sub Total - Councillors			14,584		1,403	5,338	4,861	477	10%	14,584
% Increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4,096		1,003	1,819	1,365	454	33%	4,096
Pension and UIF Contributions			723		47	187	241	(54)	-22%	723
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance			1,374		92	367	458	(91)	-28%	1,374
Cellphone Allowance			148		12	47	49	(3)	-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		1,153	2,421	2,115	306	14%	6,344
% Increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			52,503		4,659	18,094	17,501	593	3%	52,503
Pension and UIF Contributions			13,110		957	3,887	4,370	(564)	-13%	13,110
Medical Aid Contributions			3,862		250	1,239	1,221	19	2%	3,862
Overtime			759		42	373	253	120	47%	759
Performance Bonus			890			0	267	(267)	-100%	890
Motor Vehicle Allowance			12,803		1,061	4,183	4,268	(104)	-2%	12,803
Cellphone Allowance			1,571		139	578	524	52	10%	1,571
Housing Allowances			136		11	52	45	7	15%	136
Other benefits and allowances			6,752		180	1,838	2,251	(413)	-18%	6,752
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff			82,995		7,338	30,142	30,868	(557)	-2%	82,995
% Increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			113,023		9,894	37,891	37,674	227	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		9,894	37,891	37,674	227	1%	113,023
% Increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			98,439		8,461	32,582	32,813	(251)	-1%	98,439

LIM351 Blouberg - Supporting Table SC9 Monthly Budget State - actuals and revised targets for cash receipts - M04 October

Description	Ref	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
R thousands	1															
Cash Receipts By Source																
Property rates		254	1,432	2,759	206								18,369	23,020	24,401	25,865
Service charges - electricity revenue		1,022	1,104	1,947	1,725								20,202	26,000	27,560	28,938
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse		16	18	550	43											
Service charges - other														800	976	1,035
Rental of facilities and equipment		45		43	75								37	200	212	337
Interest earned - external investments		0		248	273								678	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	67									780	845	900
Licences and permits		211	314	326	207								2,610	3,669	3,889	4,122
Agency services		86	96	726	401								(218)	1,091	1,145	1,202
Transfer receipts - operating		68,146			1,015								125,992	195,153	171,943	175,602
Other revenue		687	103	975	127								4,596	6,488	5,457	5,844
Cash Receipts by Source		70,516	3,095	7,663	4,139	-	-	-	-	-	-	-	173,286	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	4,139	-	-	-	-	-	-	-	198,753	308,536	290,215	300,220
Cash Payments by Type																
Employee related costs		7,815	7,964	8,220	8,486								65,953	98,439	105,329	112,702
Remuneration of councillors		1,316	1,403	1,403	1,403								9,060	14,584	15,605	16,697
Interest paid																
Bulk purchases - Electricity		63	2,819	2,916	1,965								17,995	25,758	27,303	28,942
Bulk purchases - Water & Sewer																
Other materials		48	332	(10)	35								5,166	5,571	4,500	4,774
Contracted services			1,541	683	393								9,384	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	10,337											
Cash Payments by Type		11,116	29,041	18,237	22,620	-	-	-	-	-	-	-	52,419	84,639	59,306	55,091
Other Cash Flows/Payments by Type																
Capital assets			3,549	594	1,581								63,844	68,569	62,291	61,780
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type		11,116	32,590	18,831	24,201	-	-	-	-	-	-	-	223,821	310,559	287,054	293,469
NET INCREASE/(DECREASE) IN CASH HELD		83,768	(29,495)	(11,168)	(20,061)	-	-	-	-	-	-	-	(25,068)	(2,024)	3,161	6,751
Cash/cash equivalents at the month/year beginning:		41,113	124,881	95,386	84,218	64,157	64,157	64,157	64,157	64,157	64,157	64,157	64,157	41,113	39,089	42,250
Cash/cash equivalents at the month/year end:		124,881	95,386	84,218	64,157	64,157	64,157	64,157	64,157	64,157	64,157	64,157	39,089	39,089	42,250	49,001

[illegible]

LIM351 Blouberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

LIM351 Blouberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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		1,581	#VALUE!	22,937	#VALUE!	#VALUE!	#VALUE!
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	-	5,725					

LHM351 Bloomberg - Supporting Table EC53a Monthly Budget Statement - capital expenditure on new assets by asset class - MM October

IM351 Blouberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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	-	-	-	-	-	-	-	-	-	-
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 Licences										
Solid Waste Licences										
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 - M04 October

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	-	-	48	11	(37)	-338.5%		106
Furniture and Office Equipment		106			48	11	(37)	-338.5%		106
Machinery and Equipment	-	1,522	-	26	128	215	87	40.5%		1,522
Machinery and Equipment		1,522		26	128	215	87	40.5%		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	-	35	406	610	204	33.4%	5,571

<i>Effluent Licenses</i>	-	365	-	-	-	-	365
<i>Solid Waste Licenses</i>	-	365	-	-	-	-	365
<i>Computer Software and Applications</i>	-	200	-	-	-	-	200
<i>Load Settlement Software Applications</i>	-	200	-	-	-	-	200
<i>Unspecified</i>	-	150	-	-	-	-	150
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

UN351 Bloubaan - Supporting Table SC13a Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Attenuation																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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QUALITY CERTIFICATE

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

Verified the Section 71 report: Ended 31 OCTOBER 2017

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

Print Name : MACHABA M

Municipal Manager of Blouberg Municipality: Lim351

Signature.....Machaba M

Date.....2017/11/13