Blouberg Municipality

LIM 351 SECTION 71 REPORT

M05-NOVEMBER 2017

2017/18 FINANCIAL YEAR

Kodumela moepa thutse

Municipal In-year reports & supporting tables

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Preparation Instructions

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E-Mail:	Ribam@blouberg.gov.za
Reporting period:	M05 November
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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Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

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

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**

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Mrs
Name	Thamaga MN
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Cell number	071 234 4190
Fax number	015 505 0296
E-mail address	Malatjip@blouberg.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Mrs
Name	Malatji PJ
Telephone number	015 505 7189
Cell number	076 654 3873
Fax number	015 505 0296
E-mail address	Malatjip@blouberg.gov.za

Mayor/Executive Mayor:	
ID Number	Mr
Title	Pheedi S
Name	015 505 7191
Telephone number	082 515 7596
Cell number	015 505 0296
Fax number	

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
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Name	Matlapu M
Telephone number	015 505 7191
Cell number	082 515 7596
Fax number	015 505 0296

E-mail address		E-mail address	matlapum@blouberg.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	
Name	Machaba M.J	Name	
Telephone number	015 505 7100	Telephone number	
Cell number	0825234435	Cell number	
Fax number	015 505 0296	Fax number	
E-mail address	machaba@blouberg.gov.za	E-mail address	
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Ms	Title	Mrs
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
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Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Riba M	Name	MOYAHA M.L
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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@bouberg.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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LIM351 Blouberg - Table C1 Monthly Budget Statement Summary - M05 November

Description	2016/17	Budget Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	24,463	–	239	21,461	9,627	11,834	123%	24,463
Service charges	–	27,800	–	1,691	8,226	10,220	(1,994)	-20%	27,800
Investment revenue	–	1,500	–	318	840	537	303	57%	1,500
Transfers and subsidies	–	195,153	–	–	69,161	77,225	(8,064)	-10%	195,153
Other own revenue	–	20,237	–	709	5,210	7,103	(1,893)	-27%	20,237
Total Revenue (excluding capital transfers and contributions)	–	**269,153**	–	**2,958**	**104,898**	**104,712**	**186**	**0%**	**269,153**
Employee costs	–	101,539	–	8,655	41,217	38,548	2,669	7%	101,539
Remuneration of Councillors	–	17,584	–	1,403	6,927	6,930	(4)	-0%	17,584
Depreciation & asset impairment	–	38,000	–	–	–	–	–		38,000
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	31,329	–	4,285	12,860	12,085	774	6%	31,329
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	–	106,068	–	12,917	64,884	30,399	34,486	113%	106,068
Total Expenditure	–	**294,520**	–	**27,260**	**125,888**	**87,963**	**37,925**	**43%**	**294,520**
Surplus/(Deficit)	–	**(25,367)**	–	**(24,302)**	**(20,990)**	**16,749**	**(37,739)**	**-225%**	**(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**	–	**(24,302)**	**3,379**	**29,349**	**(25,970)**	**-88%**	**24,468**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	**24,468**	–	**(24,302)**	**3,379**	**29,349**	**(25,970)**	**-88%**	**24,468**
Capital expenditure & funds sources									
Capital expenditure	–	**69,569**	–	**11,192**	**16,917**	**25,871**	**(8,954)**	**-35%**	**69,569**
Capital transfers recognised	–	49,836	–	8,798	14,305	20,766	(6,461)	-31%	49,836
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	19,733	–	2,395	2,612	5,105	(2,493)	-49%	19,733
Total sources of capital funds	–	**69,569**	–	**11,192**	**16,917**	**25,871**	**(8,954)**	**-35%**	**69,569**
Financial position									
Total current assets	–	72,598	–		60,022				72,598
Total non current assets	–	948,686	–		20,091				948,686
Total current liabilities	–	4,288	–		738				4,288
Total non current liabilities	–	3,231	–		–				3,231
Community wealth/Equity	–	**1,013,764**	–		**79,374**				**1,013,764**
Cash flows									
Net cash from (used) operating	–	67,545	–	(24,727)	3,535	52,517	48,982	93%	67,545
Net cash from (used) investing	–	(69,569)	–	(11,192)	(16,917)	(25,871)	(8,954)	35%	(69,569)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	–	**43,079**	–	–	**27,731**	**71,748**	**44,017**	**61%**	**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	1,196	845	16,389	6,523	416	494	2,851	6,280	34,994
Creditors Age Analysis									
Total Creditors	738	–	–	–	–	–	–	–	738

LIM351 Blouberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2016/17 Audited Outcome	Budget Year 2017/18 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		–	**223,588**	–	**638**	**92,935**	**103,242**	(10,307)	-10%	**223,588**
Executive and council		–	20,098	–	–	–	13,399	(13,399)	-100%	20,098
Finance and administration		–	203,489	–	638	92,935	89,843	3,092	3%	203,489
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**10,531**	–	**361**	**1,668**	**5,013**	(3,345)	-67%	**10,531**
Community and social services		–	6,112	–	–	–	3,302	(3,302)	-100%	6,112
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	4,419	–	361	1,668	1,711	(43)	-3%	4,419
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**49,770**	–	**9**	**24,512**	**25,661**	(1,149)	-4%	**49,770**
Planning and development		–	4,680	–	9	143	4,096	(3,953)	-97%	4,680
Road transport		–	45,090	–	–	24,369	21,565	2,804	13%	45,090
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**35,100**	–	**1,950**	**10,151**	**14,886**	(4,734)	-32%	**35,100**
Energy sources		–	33,220	–	1,910	9,967	14,102	(4,135)	-29%	33,220
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	1,880	–	41	184	783	(599)	-76%	1,880
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	**318,988**	–	**2,958**	**129,267**	**148,802**	**(19,535)**	**-13%**	**318,988**
Expenditure - Functional										
Governance and administration		–	**198,277**	–	**17,900**	**88,724**	**84,245**	4,479	5%	**198,277**
Executive and council		–	74,141	–	10,673	37,357	28,891	8,465	29%	74,141
Finance and administration		–	124,136	–	7,228	51,368	55,354	(3,986)	-7%	124,136
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**34,186**	–	**3,010**	**13,139**	**13,080**	59	0%	**34,186**
Community and social services		–	20,047	–	2,013	7,899	7,551	348	5%	20,047
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	14,139	–	997	5,240	5,529	(289)	-5%	14,139
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**21,117**	–	**2,389**	**8,314**	**8,689**	(375)	-4%	**21,117**
Planning and development		–	11,967	–	720	3,303	4,544	(1,242)	-27%	11,967
Road transport		–	9,150	–	1,669	5,011	4,144	867	21%	9,150
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**40,940**	–	**3,960**	**15,711**	**17,803**	(2,092)	-12%	**40,940**
Energy sources		–	39,890	–	3,960	15,649	17,381	(1,732)	-10%	39,890
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	1,050	–	–	62	422	(360)	-85%	1,050
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	–	**294,520**	–	**27,260**	**125,888**	**123,817**	**2,070**	**2%**	**294,520**
Surplus/ (Deficit) for the year		–	**24,469**	–	**(24,302)**	**3,379**	**24,984**	**(21,606)**	**-86%**	**24,469**

LIM351 Blouberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		–	20,098	–	–	–	13,399	(13,399)	-100.0%	20,098
Vote 2 - Finance and Administration		–	203,489	–	638	92,935	89,843	3,092	3.4%	203,489
Vote 3 - Community Services		–	6,112	–	–	–	3,302	(3,302)	-100.0%	6,112
Vote 4 - Public and Safety		–	4,419	–	361	1,668	1,711	(43)	-2.5%	4,419
Vote 5 - Waste Management		–	1,880	–	41	184	783	(599)	-76.5%	1,880
Vote 6 - Technical administration and Trading services		–	33,220	–	1,910	9,967	14,102	(4,135)	-29.3%	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	–	9	143	4,096	(3,953)	-96.5%	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**	–	**2,958**	**129,267**	**148,802**	**(19,535)**	**-13.1%**	**318,988**
Exp .ure by Vote	1									
Vote 1 - Executive and council		–	74,141	–	10,673	37,357	28,891	8,465	29.3%	74,141
Vote 2 - Finance and Administration		–	124,136	–	7,228	51,368	55,354	(3,986)	-7.2%	124,136
Vote 3 - Community Services		–	20,047	–	2,013	7,899	7,551	348	4.6%	20,047
Vote 4 - Public and Safety		–	14,139	–	997	5,240	5,529	(289)	-5.2%	14,139
Vote 5 - Waste Management		–	1,050	–	–	62	422	(360)	-85.3%	1,050
Vote 6 - Technical administration and Trading services		–	39,890	–	3,960	15,649	17,381	(1,732)	-10.0%	39,890
Vote 7 - Roads and Transport		–	9,150	–	1,669	5,011	4,144	867	20.9%	9,150
Vote 8 - Planning and development		–	11,967	–	720	3,303	4,544	(1,242)	-27.3%	11,967
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	**294,520**	–	**27,260**	**125,888**	**123,817**	**2,070**	**1.7%**	**294,520**
Surplus/ (Deficit) for the year	2	–	**24,469**	–	**(24,302)**	**3,379**	**24,984**	**(21,606)**	**-86.5%**	**24,469**

LIM351 Blouberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		–	20,098	–	–	–	13,399	(13,399)	-100%	20,098
1.1 - Mayor and council								–		
1.2 - Municipal Manager			20,098		–	–	13,399	(13,399)	-100%	20,098
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Vote 2 - Finance and Administration		–	203,489	–	638	92,935	89,843	3,092	3%	203,489
2.1 - Admistartive and Corporate Support			148		2	76	25	51	208%	148
2.2 - Asset Management								–		203,341
2.3 - Budget and Treasury offices			203,341		637	92,859	89,818	3,041	3%	
2.4 - Finance								–		
2.5 - Fleet Management								–		
2.6 - Human Resources								–		
2.7 - Information Technology								–		
								–		
								–		
								–		
Vote 3 - Community Services		–	6,112	–	–	–	3,302	(3,302)	-100%	6,112
3.1 - Community and other social services			6,112		–	–	3,302	(3,302)	-100%	6,112
3.2 - Community Halls and Facilities								–		
3.3 - Disaster Management								–		
3.4 - Animal Care and Diseases								–		
3.5 - Cementeries, Funeral Parlours and Crematoriums								–		
3.6 - Libraries and Archives								–		
3.7 - Literacy Programmes								–		
3.8 - Community Parks (including Nurseries)								–		
3.9 - Recreational Facilities								–		
3.10 - Sports Grounds and Stadiums								–		
Vote 4 - Public and Safety		–	4,419	–	361	1,668	1,711	(43)	-3%	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		361	1,668	1,710,871	(43)	-3%	4,419
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Vote 5 - Waste Management		–	1,880	–	41	184	783	(599)	-76%	1,880
5.1 - Recycling								–		
5.2 - Solid Waste Disposal (Landfill site)								–		
5.3 - Solid Waste Removal			1,880		41	184	783	(599)	-76%	1,880
5.4 - Street Cleaning								–		
								–		
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Vote 6 - Technical administration and Trading services		–	33,220	–	1,910	9,967	14,102	(4,135)	-29%	33,220
6.1 - Electricity			33,220		1,910	9,967	14,102	(4,135)	-29%	33,220
6.2 - Street Lightining and Signal Systems								–		
6.3 - Electricity reticulation Network								–		
								–		
								–		
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								–		
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								–		

7.3 - Public Transport							–		
7.4 - Roads		45,090		–	24,369	21,565	2,804	13%	45,090
7.5 - Taxi Ranks							–		
							–		
							–		
							–		
							–		
							–		
Vote 8 - Planning and development	–	4,680	–	9	143	4,096	(3,953)	-97%	4,680
8.1 - Billboards		30			4	10	(6)	-63%	30
8.2 - Corporate Wide Strategic Planning (IDPs, LEDs)							–		
8.3 - Central City Improvement District							–		
8.4 - Development Facilitation							–		
8.5 - Economic Development Planning		4,650		9	140	4,086	(3,947)	-97%	4,650
8.6 - Regional Development and Development							–		
8.7 - Town Planning, Building Regulations and Enforcement and City Engineer							–		
8.8 - Project Management Unit							–		
							–		
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Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]							–		
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Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]							–		
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Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]							–		
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Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]							–		
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Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]							–		
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Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]							–		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
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								-		
								-		
Total Revenue by Vote	2	-	318,988	-	2,958	129,267	148,802	(19,535)	-13%	318,988
Expenditure by Vote	1							-		
Vote 1 - Executive and council		-	74,141	-	10,673	37,357	28,891	8,465	29%	74,141
1.1 - Mayor and council			23,749		2,229	11,726	11,524	202	2%	23,749
1.2 - Municipal Manager			50,392		8,444	25,630	17,367	8,263	48%	50,392
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Vote 2 - Finance and Administration		-	124,136	-	7,228	51,368	55,354	(3,986)	-7%	124,136
2.1 - Admistartive and Corporate Support			49,583		4,485	19,998	19,264	734	4%	49,583
2.2 - Asset Management								-		74,553
2.3 - Budget and Treasury offices			74,553		2,742	31,369	36,090	(4,721)	-13%	
2.4 - Finance								-		
2.5 - Fleet Management								-		
2.6 - Human Resources								-		
2.7 - Information Technology								-		
								-		
								-		
								-		
Vote 3 - Community Services		-	20,047	-	2,013	7,899	7,551	348	5%	20,047
3.1 - Community and other social services			20,047		2,013	7,899	7,551	348	5%	20,047
3.2 - Community Halls and Facilities								-		
3.3 - Disaster Management								-		
3.4 - Animal Care and Diseases								-		
3.5 - Cementeries, Funeral Parlours and Crematoriums								-		
3.6 - Libraries and Archives								-		
3.7 - Literacy Programmes								-		
3.8 - Community Parks (including Nurseries)								-		
3.9 - Recreational Facilities								-		
3.10 - Sports Grounds and Stadiums								-		
Vote 4 - Public and Safety		-	14,139	-	997	5,240	5,529	(289)	-5%	14,139
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			14,139		997	5,240	5,529	(289)	-5%	14,139
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								-		
								-		
								-		
Vote 5 - Waste Management		-	1,050	-	-	62	422	(360)	-85%	1,050
5.1 - Recycling								-		
5.2 - Solid Waste Disposal (Landfill site)								-		
5.3 - Solid Waste Removal			1,050			62	422	(360)	-85%	1,050
5.4 - Street Cleaning								-		
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Vote 6 - Technical administration and Trading services	-	39,890	-	3,960	15,649	17,381	(1,732)	-10%	39,890
6.1 - Electricity		39,890		3,960	15,649	17,381	(1,732)	-10%	39,890
6.2 - Street Lightining and Signal Systems							-		
6.3 - Electricity reticulation Network							-		
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Vote 7 - Roads and Transport	-	9,150	-	1,669	5,011	4,144	867	21%	9,150
7.1 - Police Forces, Traffic and Street Parking Control							-		
7.2 - Pounds							-		
7.3 - Public Transport							-		
7.4 - Roads		9,150		1,669	5,011	4,144	867	21%	9,150
7.5 - Taxi Ranks							-		
							-		
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							-		
							-		
Vote 8 - Planning and development	-	11,967	-	720	3,303	4,544	(1,242)	-27%	11,967
8.1 - Billboards							-		
8.2 - Corporate Wide Strategic Planning (IDPs, LEDs)							-		
8.3 - Central City Improvement District							-		
8.4 - Development Facilitation							-		
8.5 - Economic Development Planning		11,967		720	3,303	4,544	(1,242)	-27%	11,967
8.6 - Regional Development and Development							-		
8.7 - Town Planning, Building Regulations and Enforcement and City Engineer							-		
8.8 - Project Management Unit							-		
							-		
							-		
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]							-		
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-		
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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	-	27,260	125,888	123,817	2,070	0	294,520
Surplus/ (Deficit) for the year	2	-	24,469	-	(24,302)	3,379	24,984	(21,606)	(0)	24,469

LIM351 Blouberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			24,463		239	21,461	9,627	11,834	123%	24,463
Service charges - electricity revenue			26,000		1,651	8,054	9,341	(1,287)	-14%	26,000
Service charges - water revenue						–	–	–		
Service charges - sanitation revenue						–	–	–		
Service charges - refuse revenue			1,800		40	172	878	(707)	-80%	1,800
Service charges - other						–	–	–		
Rental of facilities and equipment			300		–	163	118	45	38%	300
Interest earned - external investments			1,500		318	840	537	303	57%	1,500
Interest earned - outstanding debtors			595		–	48	220	(173)	-78%	595
Dividends received			–			–	–	–		–
Fines, penalties and forfeits			780		64	244	291	(47)	-16%	780
Licences and permits			3,669		297	1,426	1,298	127	10%	3,669
Agency services			1,091		258	1,803	470	1,333	284%	1,091
Transfers and subsidies			195,153		–	69,161	77,225	(8,064)	-10%	195,153
Other revenue			13,803		90	1,527	4,705	(3,178)	-68%	13,803
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	**269,153**	–	**2,958**	**104,898**	**104,712**	**186**	**0%**	**269,153**
Expenditure By Type										
Employee related costs			101,539		8,655	41,217	38,548	2,669	7%	101,539
Remuneration of councillors			17,584		1,403	6,927	6,930	(4)	0%	17,584
Debt impairment			8,074		–	17,613	–	17,613	#DIV/0!	8,074
Depreciation & asset impairment			38,000			–	–	–		38,000
Finance charges			–			–	–	–		–
Bulk purchases			25,758		2,482	10,245	10,571	(326)	-3%	25,758
Other materials			5,571		1,803	2,615	1,514	1,100	73%	5,571
Contracted services			12,000		1,725	4,126	5,000	(874)	-17%	12,000
Transfers and subsidies			–		–	–	–	–		–
Other expenditure			85,994		11,192	43,145	25,399	17,747	70%	85,994
Loss on disposal of PPE			–					–		–
Total Expenditure		–	**294,520**	–	**27,260**	**125,888**	**87,963**	**37,925**	**43%**	**294,520**
Surplus/(Deficit)		–	**(25,367)**	–	**(24,302)**	**(20,990)**	**16,749**	**(37,739)**	**(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 Corporatons, Higher Educational Institutions)			–					–		–
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	**24,468**	–	**(24,302)**	**3,379**	**29,349**			**24,468**
Taxation								–		
Surplus/(Deficit) after taxation		–	**24,468**	–	**(24,302)**	**3,379**	**29,349**			**24,468**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	**24,468**	–	**(24,302)**	**3,379**	**29,349**			**24,468**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	**24,468**	–	**(24,302)**	**3,379**	**29,349**			**24,468**

LIM351 Blouberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	300	(272)	-91%	300
Vote 2 - Finance and Administration		–	6,500	–	2,142	2,330	4,000	(1,670)	-42%	6,500
Vote 3 - Community Services		–	20,500	–	3,636	5,662	6,900	(1,238)	-18%	20,500
Vote 4 - Public and Safety		–	–	–	–	–	–	–		–
Vote 5 - Waste Management		–	600	–	–	–	–	–		600
Vote 6 - Technical administration and Trading services		–	9,233	–	221	221	3,624	(3,403)	-94%	9,233
Vote 7 - Roads and Transport		–	28,436	–	5,194	8,676	11,048	(2,372)	-21%	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	–	11,192	16,917	25,871	(8,954)	-35%	69,569
Total Capital Expenditure		–	69,569	–	11,192	16,917	25,871	(8,954)	-35%	69,569
Capital Expenditure - Functional Classification										
Governance and administration		–	6,800	–	2,142	2,359	4,300	(1,941)	-45%	6,800
Executive and council			300		–	29	300	(272)	-91%	300
Finance and administration			6,500		2,142	2,330	4,000	(1,670)	-42%	6,500
Internal audit								–		
Community and public safety		–	20,500	–	3,636	5,662	6,900	(1,238)	-18%	12,500
Community and social services			12,500		2,241	2,241	6,100	(3,859)	-63%	12,500
Sport and recreation			8,000		1,395	3,421	800	2,621	328%	
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		–	32,436	–	5,194	8,676	11,048	(2,372)	-21%	32,436
Planning and development			4,000		–			–		4,000
Road transport			28,436		5,194	8,676	11,048	(2,372)	-21%	28,436
Environmental protection								–		
Trading services		–	9,833	–	221	221	3,624	(3,403)	-94%	9,833
Energy sources			9,233		221	221	3,624	(3,403)	-94%	9,233
Water management								–		
Waste water management								–		
Waste management			600		–	–		–		600
Other								–		
Total Capital Expenditure - Functional Classification	3	–	69,569	–	11,192	16,917	25,871	(8,954)	-35%	61,569
Funded by:										
National Government			49,836		8,798	14,305	20,766	(6,461)	-31%	49,836
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		–	49,836	–	8,798	14,305	20,766	(6,461)	-31%	49,836
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds			19,733		2,395	2,612	5,105	(2,493)	-49%	19,733
Total Capital Funding		–	69,569	–	11,192	16,917	25,871	(8,954)	-35%	69,569

LIM351 Blouberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
1.1 - Mayor and council								–		
1.2 - Municipal Manager							–	–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - Finance and Administration		–	–	–	–	–	–	–		–
2.1 - Admistartive and Corporate Support								–		
2.2 - Asset Management								–		
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		–	–	–	–	–	–	–		–
3.1 - Community and other social services								–		
3.2 - Community Halls and Facilities								–		
3.3 - Disaster Management								–		
3.4 - Animal Care and Diseases								–		
3.5 - Cementeries, Funeral Parlours and Crematoriums								–		
3.6 - Libraries and Archives								–		
3.7 - Literacy Programmes								–		
3.8 - Community Parks (including Nurseries)								–		
3.9 - Recreational Facilities								–		
3.10 - Sports Grounds and Stadiums								–		
Vote 4 - Public and Safety		–	–	–	–	–	–	–		–
4.1 - Civil Defence								–		
4.2 - Cleansing								–		
4.3 - Fencing and Fences								–		
4.4 - Fire Fighting and Protection								–		
4.5 - Licensing and Protection of Animals								–		
								–		
								–		
								–		
								–		
								–		
Vote 5 - Waste Management		–	–	–	–	–	–	–		–
5.1 - Recycling								–		
5.2 - Solid Waste Disposal (Landfill site)								–		
5.3 - Solid Waste Removal							–	–		
5.4 - Street Cleaning								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 6 - Technical administration and Trading services		–	–	–	–	–	–	–		–
6.1 - Electricity								–		
6.2 - Street Lightining and Signal Systems								–		
6.3 - Electricity reticulation Network								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 7 - Roads and Transport		–	–	–	–	–	–	–		–
7.1 - Police Forces, Traffic and Street Parking Control								–		
7.2 - Pounds								–		

7.3 - Public Transport							-		
7.4 - Roads							-		
7.5 - Taxi Ranks							-		
Vote 8 - Planning and development	-	-	-	-	-	-	-		-
8.1 - Billboards							-		
8.2 - Corporate Wide Strategic Planning (IDPs, LEDs)							-		
8.3 - Central City Improvement District							-		
8.4 - Development Facilitation							-		
8.5 - Economic Development Planning							-		
8.6 - Regional Development and Development							-		
8.7 - Town Planning, Building Regulations and Enforcement and City Engineer							-		
8.8 - Project Management Unit							-		
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]							-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		

Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive and council		–	300	–	–	29	300	(272)	-91%	300
1.1 - Mayor and council								–		
1.2 - Municipal Manager			300		–	29	300	(272)	-91%	300
Vote 2 - Finance and Administration		–	6,500	–	2,142	2,330	4,000	(1,670)	-42%	6,500
2.1 - Admistartive and Corporate Support			1,000		164	427	–	427	#DIV/0!	1,000
2.2 - Asset Management			–					–		–
2.3 - Budget and Treasury offices			–					–		–
2.4 - Finance			–					–		–
2.5 - Fleet Management			4,000		1,176	1,176	4,000	(2,824)	-71%	4,000
2.6 - Human Resources			1,500		802	727	–	727	#DIV/0!	1,500
2.7 - Information Technology								–		
Vote 3 - Community Services		–	20,500	–	3,636	5,662	6,900	(1,238)	-18%	20,500
3.1 - Community and other social services								–		
3.2 - Community Halls and Facilities			–					–		
3.3 - Disaster Management								–		
3.4 - Animal Care and Diseases								–		
3.5 - Cementeries, Funeral Parlours and Crematoriums								–		
3.6 - Libraries and Archives								–		
3.7 - Literacy Programmes								–		
3.8 - Community Parks (including Nurseries)								–		
3.9 - Recreational Facilities			8,000		1,395	3,421	800	2,621	328%	8,000
3.10 - Sports Grounds and Stadiums			12,500		2,241	2,241	6,100	(3,859)	-63%	12,500
Vote 4 - Public and Safety		–	–	–	–	–	–	–		–
4.1 - Civil Defence								–		
4.2 - Cleansing								–		
4.3 - Fencing and Fences								–		
4.4 - Fire Fighting and Protection								–		
4.5 - Licensing and Protection of Animals								–		
Vote 5 - Waste Management		–	600	–	–	–	–	–		600
5.1 - Recycling								–		
5.2 - Solid Waste Disposal (Landfill site)								–		
5.3 - Solid Waste Removal			600		–		–	–		600
5.4 - Street Cleaning								–		
Vote 6 - Technical administration and Trading services		–	9,233	–	221	221	3,624	(3,403)	-94%	9,233

6.1 - Electricity		8,483		221	221	3,561	(3,340)	-94%	8,483
6.2 - Street Lightining and Signal Systems							–		
6.3 - Electricity reticulation Network		750		–	–	63	(63)	-100%	750
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 7 - Roads and Transport	–	**28,436**	–	**5,194**	**8,676**	**11,048**	**(2,372)**	**-21%**	**28,436**
7.1 - Police Forces, Traffic and Street Parking Control							–		
7.2 - Pounds							–		
7.3 - Public Transport							–		
7.4 - Roads		28,436		5,194	8,676	11,048	(2,372)	-21%	28,436
7.5 - Taxi Ranks							–		
							–		
							–		
							–		
							–		
							–		
Vote 8 - Planning and development	–	**4,000**	–	–	–	–	–		**4,000**
8.1 - Billboards							–		
8.2 - Corporate Wide Strategic Planning (IDPs, LEDs)							–		
8.3 - Central City Improvement District							–		
8.4 - Development Facilitation							–		
8.5 - Economic Development Planning		4,000		–	–	–	–		4,000
8.6 - Regional Development and Development							–		
8.7 - Town Planning, Building Regulations and Enforcement and City Engineer							–		
8.8 - Project Management Unit							–		
							–		
							–		
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]							–		
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							–		
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]							–		
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							–		
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]							–		
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							–		
							–		
							–		
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]							–		

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total single-year capital expenditure		–	69,569	–	11,192	16,917	25,871	(8,954)	(0)	69,569
Total Capital Expenditure		–	69,569	–	11,192	16,917	25,871	(8,954)	(0)	69,569

LIM351 Blouberg - Table C6 Monthly Budget Statement - Financial Position - M05 November

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		27,731	33,079
Call investment deposits			10,000		30,981	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		1,310	1,618
Total current assets		–	**72,598**	–	**60,022**	**72,598**
Non current assets						
Long-term receivables						
Investments			3,403		3,174	3,403
Investment property						
Investments in Associate						
Property, plant and equipment			945,282		16,917	945,282
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		–	**948,686**	–	**20,091**	**948,686**
TOTAL ASSETS		–	**1,021,283**	–	**80,112**	**1,021,283**
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits						
Trade and other payables			4,288		738	4,288
Provisions						
Total current liabilities		–	**4,288**	–	**738**	**4,288**
Non current liabilities						
Borrowing						
Provisions			3,231		–	3,231
Total non current liabilities		–	**3,231**	–	–	**3,231**
TOTAL LIABILITIES		–	**7,519**	–	**738**	**7,519**
NET ASSETS	2	–	**1,013,764**	–	**79,374**	**1,013,764**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			1,013,764		79,374	1,013,764
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**1,013,764**	–	**79,374**	**1,013,764**

LIM351 Blouberg - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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		162	4,813	5,627	(814)	-14%	23,020
Service charges			26,800		1,562	7,507	10,520	(3,013)	-29%	26,800
Other revenue			12,227		491	5,023	5,704	(681)	-12%	12,227
Government - operating			195,153		–	69,161	79,505	(10,344)	-13%	195,153
Government - capital			49,836		–	24,369	31,932	(7,563)	-24%	49,836
Interest			1,500		318	937	629	308	49%	1,500
Dividends			–					–		–
Payments										
Suppliers and employees			(240,991)		(27,260)	(108,274)	(81,398)	26,876	-33%	(240,991)
Finance charges			–					–		–
Transfers and Grants			–					–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**67,545**	–	**(24,727)**	**3,535**	**52,517**	**48,982**	**93%**	**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)		(11,192)	(16,917)	(25,871)	(8,954)	35%	(69,569)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(69,569)**	–	**(11,192)**	**(16,917)**	**(25,871)**	**(8,954)**	**35%**	**(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)**	–	**(35,920)**	**(13,382)**	**26,645**			**(2,024)**
Cash/cash equivalents at beginning:			45,103			41,113	45,103			41,113
Cash/cash equivalents at month/year end:		–	43,079	–		27,731	71,748			39,089

LIM351 Blouberg - Supporting Table SC1 Material variance explanations - M05 November

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

LIM351 Blouberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	12.9%	0.0%	0.0%	6.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.4%	0.0%	0.9%	0.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	1693.2%	0.0%	8130.8%	1693.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	1004.7%	0.0%	7953.3%	1004.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	10.4%	0.0%	0.0%	10.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	37.7%	0.0%	39.3%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM351 Blouberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2017/18											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	209	192	256	811	3	1	10	50	1,533	876		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	377	454	523	454	134	201	1,179	236	3,558	2,204		
Receivables from Non-exchange Transactions - Property Rates	1400	218	152	15,497	4,950	173	168	1,056	4,933	27,147	11,280		
Receivables from Exchange Transactions - Waste Water Management	1500	326	3	3	2	0	18	93	51	496	164		
Receivables from Exchange Transactions - Waste Management	1600	43	21	19	17	16	17	88	57	277	195		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–		
Interest on Arrear Debtor Accounts	1810	0	–	69	268	69	67	297	130	900	831		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	22	22	22	22	22	22	127	823	1,082	1,015		
Total By Income Source	**2000**	**1,196**	**845**	**16,389**	**6,523**	**416**	**494**	**2,851**	**6,280**	**34,994**	**16,564**	–	–
2016/17 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200		–							–	–		
Commercial	2300									–	–		
Households	2400									–	–		
Other	2500	1,196	845	16,389	6,523	416	494	2,851	6,280	34,994	16,564		
Total By Customer Group	**2600**	**1,196**	**845**	**16,389**	**6,523**	**416**	**494**	**2,851**	**6,280**	**34,994**	**16,564**	–	–

LIM351 Blouberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description R thousands	NT Code	Budget Year 2017/18									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									–	
Bulk Water	0200									–	
PAYE deductions	0300									–	
VAT (output less input)	0400									–	
Pensions / Retirement deductions	0500									–	
Loan repayments	0600									–	
Trade Creditors	0700									–	
Auditor General	0800									–	
Other	0900	738								738	
Total By Customer Type	**1000**	**738**	–	–	–	–	–	–	–	**738**	–

LIM351 Blouberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
ABSA 20-7075-00-19		Months	Eskom Guarar	2017.09.09	19	0.6%	3,155		3,174
ABSA 20-7651-8423		Months	Fixed deposit	2017.08.25	63	0.6%	10,321		10,384
NEDBANK 1766 0000 29		Months	Fixed deposit	2017.11.13	131	0.6%	20,466		20,597
Municipality sub-total					213		33,941	–	34,154
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**213**		**33,941**	–	**34,154**

LIM351 Blouberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	170,505	–	–	69,161	78,713	(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		–	–	970			1,562
Municipal Systems Improvement			–							
	3							–		
								–		
								–		
								–		
								–		
Municipal Infrastructure Grant (MIG)			2,255		–	–		–		2,255
Darmacation Transition grants			3,044		–	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 (Landfile site grant)			3,000		–	–	–	–		3,000
Other grant providers:		–	20,098	–	–	–	13,906	(13,906)	-100.0%	20,098
National skills fund-grant			20,098				13,906	(13,906)	-100.0%	20,098
								–		
Total Operating Transfers and Grants	5	–	195,153	–	–	69,161	92,619	(20,985)	-22.7%	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	–	–	93,530	104,719	(8,716)	-8.3%	244,988

LIM351 Blouberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	**170,505**	–	**27,260**	**112,001**	–	**110,371**	**#DIV/0!**	**170,505**
Local Government Equitable Share			161,111		26,842	107,274		107,274	#DIV/0!	161,111
Finance Management			2,533		44	1,079		1,079	#DIV/0!	2,533
EPWP Incentive			1,562		249	1,400		1,400	#DIV/0!	1,562
Municipal Systems Improvement			–					–		
								–		
								–		
Municipal Infrastructure Grant (MIG)			2,255		125	618		618	#DIV/0!	2,255
Darmacation Transition grants			3,044		–	1,631				3,044
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
D Municipality:		–	**4,550**	–	**237**	**553**	–	553	#DIV/0!	**4,550**
								–		
CDM Grant (Landfile site grant)			4,550		237	553		553	#DIV/0!	4,550
Other grant providers:		–	**20,098**	–	**5,628**	**12,916**	–	12,916	#DIV/0!	**20,098**
								–		
National skills fund-grant			20,098		5,628	12,916		12,916	#DIV/0!	20,098
Total operating expenditure of Transfers and Grants:		–	**195,153**	–	**33,126**	**125,470**	–	**123,839**	**#DIV/0!**	**195,153**
Capital expenditure of Transfers and Grants										
National Government:		–	49,836	–	9,985	16,377	–	16,377	**#DIV/0!**	49,836
Municipal Infrastructure Grant (MIG)			42,836		9,764	16,156		16,156	#DIV/0!	42,836
								–		
								–		
								–		
								–		
INEP			7,000		221	221		221	#DIV/0!	7,000
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
O grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	**49,836**	–	**9,985**	**16,377**	–	**16,377**	**#DIV/0!**	**49,836**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**244,988**	–	**43,111**	**141,847**	–	**140,216**	**#DIV/0!**	**244,988**

LIM351 Blouberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

LIM351 Blouberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration R thousands	Ref	2016/17 Audited Outcome	Budget Year 2017/18 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			8,294		870	4,413	3,456	957	28%	8,294
Pension and UIF Contributions			2,322		141	862	966	(85)	-9%	2,322
Medical Aid Contributions			–		–	–	–	–		
Motor Vehicle Allowance			2,806		290	1,130	1,169	(39)	-3%	2,806
Cellphone Allowance			1,003		101	502	418	84	20%	1,003
Housing Allowances			158		–	66	66	(66)	-100%	158
Other benefits and allowances								–		
Sub Total - Councillors		–	14,584	–	1,403	6,927	6,077	850	14%	14,584
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			4,096		600	2,619	1,707	913	53%	4,096
Pension and UIF Contributions			723		47	234	301	(67)	-22%	723
Medical Aid Contributions						–	–	–		
Overtime					–	–	–	–		
Performance Bonus						–	–	–		
Motor Vehicle Allowance			1,374		92	459	572	(114)	-20%	1,374
Cellphone Allowance			148		12	58	62	(3)	-5%	148
Housing Allowances			–			–	–	–		
Other benefits and allowances			3		0	0	1	(1)	-84%	3
Payments in lieu of leave							–	–		
Long service awards							–	–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		–	6,344	–	950	3,371	2,643	728	28%	6,344
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			52,503		5,044	23,136	21,876	1,262	6%	52,503
Pension and UIF Contributions			13,110		960	4,787	5,483	(696)	-13%	13,110
Medical Aid Contributions			3,662		293	1,533	1,526	7	0%	3,662
Overtime			759		49	422	316	106	33%	759
Performance Bonus			800		–	0	333	(333)	-100%	800
Motor Vehicle Allowance			12,803		1,023	5,166	5,334	(168)	-3%	12,803
Cellphone Allowance			1,571		157	732	654	78	12%	1,571
Housing Allowances			136		12	64	57	7	13%	136
Other benefits and allowances			6,752		167	1,627	2,813	(1,186)	-42%	6,752
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Other Municipal Staff		–	92,095	–	7,705	37,469	38,373	(904)	-2%	92,095
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	113,023	–	10,058	47,766	47,093	673	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	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	113,023	–	10,058	47,766	47,093	673	1%	113,023
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	99,439	–	8,655	40,840	41,016	(176)	0%	99,439

LIM351 Blouberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source																
Property rates		254	1,432	2,759	206	162							18,207	23,020	24,401	25,865
Service charges - electricity revenue		1,022	1,104	1,947	1,725	1,562							18,640	26,000	27,560	28,938
Service charges - water revenue					–								–		–	–
Service charges - sanitation revenue					–								–		–	–
Service charges - refuse		16	18	550	43	10							164	800	976	1,035
Service charges - other					–								–			
Rental of facilities and equipment		45	–	43	75	–							37	200	212	337
Interest earned - external investments		0	–	248	273	318							360	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	64							536	780	845	900
Licences and permits		211	314	326	207	297							2,314	3,669	3,889	4,122
Agency services		86	96	726	401	52							(271)	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	67							4,529	6,488	5,457	5,844
Cash Receipts by Source		**70,516**	**3,095**	**7,663**	**4,139**	**2,533**	–	–	–	–	–	–	**170,754**	**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**	**2,533**	–	–	–	–	–	–	**196,220**	**308,536**	**290,215**	**300,220**
Cash Payments by Type													–			
Employee related costs		7,815	7,964	8,220	8,486	8,655							57,297	98,439	105,329	112,702
Remuneration of councillors		1,316	1,403	1,403	1,403	1,403							7,658	14,584	15,605	16,697
Interest paid		–											–			
Bulk purchases - Electricity		63	2,819	2,916	1,965	2,482							15,513	25,758	27,303	28,942
Bulk purchases - Water & Sewer		–											–			
Other materials		48	332	(10)	35	1,803							3,363	5,571	4,500	4,774
Contracted services		–	1,541	683	393	1,725							7,659	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	11,192							41,227	84,639	59,306	55,091
Cash Payments by Type		**11,116**	**29,041**	**18,237**	**22,620**	**27,260**	–	–	–	–	–	–	**132,717**	**240,991**	**224,764**	**231,689**
Other Cash Flows/Payments by Type																
Capital assets		–	3,549	594	1,581	11,192							52,652	69,569	62,291	61,780
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**11,116**	**32,590**	**18,831**	**24,201**	**38,453**	–	–	–	–	–	–	**185,368**	**310,559**	**287,054**	**293,469**
NET INCREASE/(DECREASE) IN CASH HELD		**83,768**	**(29,495)**	**(11,168)**	**(20,061)**	**(35,920)**	–	–	–	–	–	–	**10,852**	**(2,024)**	**3,161**	**6,751**
Cash/cash equivalents at the month/year beginning:		41,113	124,881	95,386	84,218	64,157	28,237	28,237	28,237	28,237	28,237	28,237	28,237	41,113	39,089	42,250
Cash/cash equivalents at the month/year end:		124,881	95,386	84,218	64,157	28,237	28,237	28,237	28,237	28,237	28,237	28,237	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 - M05 November

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

LIM351 Blouberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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

LIM351 Blouberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2016/17	Budget Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		1,764		–		1,764	–		
August		5,975		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		11,192	#VALUE!	25,871	#VALUE!	#VALUE!	#VALUE!
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	–	16,917					

LIM351 Blouberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2016/17	Budget Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		1,764		–		1,764	–		
August		5,975		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		11,192	#VALUE!	25,871	#VALUE!	#VALUE!	#VALUE!
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	–	16,917					

LIM351 Bloubergs - Supporting Table SC12a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2015/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	16,318	-	1,416	8,283	1,766	(7,133)	-404.1%	21,913
Roads Infrastructure		-	26,176	-	5,164	8,674	1,510	(7,164)	-474.7%	26,876
Roads			26,026		5,164	8,674	1,510	(7,164)	-474.7%	26,876
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	2,731	-	221	221	256	34	13.3%	2,731
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks			4,367		-	-		-		4,367
LV Networks			4,367		221	221	256	34	13.3%	4,367
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Stations								-		
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		-	24,646	-	5,818	5,542	-	(5,542)	#DIV/0!	24,646
Community Facilities		-	14,500	-	2,341	2,341	-	(2,341)	#DIV/0!	14,500
Halls								-		
Centres								-		
Crèches			12,500		2,341	2,341		(2,341)	#DIV/0!	12,500
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space			4,000		-	-		-		4,000
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	8,000	-	3,395	3,421	-	(3,421)	#DIV/0!	8,000
Indoor Facilities								-		
Outdoor Facilities			8,000		3,395	3,421		(3,421)	#DIV/0!	8,000
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Equity Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	300	-	-	-	-	-		300
Servitudes								-		
Licences and Rights		-	300	-	-	-	-	-		300
Water Rights								-		
Effluent Licences								-		
Solid Waste Licences								-		
Computer Software and Applications			300		-	-		-		300
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	198	-	-	119	-	(119)	#DIV/0!	198
Computer Equipment			300		-	180		(180)	#DIV/0!	300
Furniture and Office Equipment		-	1,400	-	279	847	-	(847)	#DIV/0!	1,400
Furniture and Office Equipment			1,400		570	847		(847)	#DIV/0!	1,400
Machinery and Equipment		-	1,400	-	164	427	-	(427)	#DIV/0!	1,400
Machinery and Equipment			1,400		395	427		(427)	#DIV/0!	1,400
Transport Assets		-	4,900	-	1,170	1,170	-	(1,170)	#DIV/0!	4,900
Transport Assets			4,900		1,170	1,170		(1,170)	#DIV/0!	4,900
Libraries		-	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	17,461	-	11,133	14,317	1,766	(12,551)	-710.8%	17,461

LIM351 Blouberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	2,100	–	–	–	–	–		2,100
Roads Infrastructure		–	1,600	–	–	–	–	–		1,600
Roads			1,600					–		1,600
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	500	–	–	–	–	–		500
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks			500					–		500
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		

Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on renewal of existing assets	1	–	2,100	–	–	–	–	–		2,100

LIM351 Blouberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	2,219	–	1,176	1,769	196	(1,573)	-801.5%	2,219
Roads Infrastructure		–	1,000	–	412	979	67	(912)	-1366.1%	1,000
Roads			1,000		412	979	67	(912)	-1366.1%	1,000
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	1,219	–	764	790	129	(661)	-510.3%	1,219
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares			1,219		764	790	129	(661)	-510.3%	1,219
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		

Waste Transfer Stations							–		
Waste Processing Facilities							–		
Waste Drop-off Points							–		
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares							–		
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	–	**600**	–	–	**5**	**52**	**47**	**89.9%**	**600**
Community Facilities	–	300	–	–	–	–	–		300
Halls		300					–		300
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		

Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	300	–	–	5	52	47	89.9%	300
Indoor Facilities							–		
Outdoor Facilities		300			5	52	47	89.9%	300
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	–	**795**	–	**27**	**170**	**103**	**(67)**	**-65.3%**	**795**
Operational Buildings	–	795	–	27	170	103	(67)	-65.3%	795
Municipal Offices		795		27	170	103	(67)	-65.3%	795
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes							–		
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights							–		

Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	**117**	–	–	**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**	–	**600**	**703**	**215**	**(488)**	-226.9%	**1,522**
Machinery and Equipment			1,522		600	703	215	(488)	-226.9%	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**	–	**1,803**	**2,777**	**610**	**(2,167)**	**-355.5%**	**5,571**

LIM351 Blouberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		–	21,294	–	–	–	–	–		21,294
Roads Infrastructure		–	11,040	–	–	–	–	–		11,040
Roads			11,040					–		11,040
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	10,254	–	–	–	–	–		10,254
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks			5,127					–		5,127
LV Networks			5,127					–		5,127
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		

Waste Transfer Stations							–	
Waste Processing Facilities							–	
Waste Drop-off Points							–	
Waste Separation Facilities							–	
Electricity Generation Facilities							–	
Capital Spares							–	
Rail Infrastructure	–	–	–	–	–	–	–	–
Rail Lines							–	
Rail Structures							–	
Rail Furniture							–	
Drainage Collection							–	
Storm water Conveyance							–	
Attenuation							–	
MV Substations							–	
LV Networks							–	
Capital Spares							–	
Coastal Infrastructure	–	–	–	–	–	–	–	–
Sand Pumps							–	
Piers							–	
Revetments							–	
Promenades							–	
Capital Spares							–	
Information and Communication Infrastructure	–	–	–	–	–	–	–	–
Data Centres							–	
Core Layers							–	
Distribution Layers							–	
Capital Spares							–	
Community Assets	–	**6,240**	–	–	–	–	–	**6,240**
Community Facilities	–	6,240	–	–	–	–	–	6,240
Halls							–	
Centres							–	
Crèches		6,240					–	6,240
Clinics/Care Centres							–	
Fire/Ambulance Stations							–	
Testing Stations							–	
Museums							–	
Galleries							–	
Theatres							–	
Libraries							–	
Cemeteries/Crematoria							–	
Police							–	
Purls							–	
Public Open Space							–	
Nature Reserves							–	
Public Ablution Facilities							–	
Markets							–	

Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities							–		
Outdoor Facilities							–		
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	–	**6,159**	–	–	–	–	–		**6,159**
Operational Buildings	–	6,159	–	–	–	–	–		6,159
Municipal Offices		6,159					–		6,159
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes							–		
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights							–		

Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	**365**	–	–	–	–	–		**365**
Computer Equipment			365					–		365
Furniture and Office Equipment		–	**200**	–	–	–	–	–		**200**
Furniture and Office Equipment			200					–		200
Machinery and Equipment		–	**150**	–	–	–	–	–		**150**
Machinery and Equipment			150					–		150
Transport Assets		–	**3,592**	–	–	–	–	–		**3,592**
Transport Assets			3,592					–		3,592
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	–	**38,000**	–	–	–	–	–		**38,000**

LIM351 Blouberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

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 Seperation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		

Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Parks								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on upgrading of existing assets	1	–	–	–	–	–	–	–		–

QUALITY CERTIFICATE

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

Verified the Section 71 report: Ended 30 NOVEMBER 2017

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

Print Name : MACHABA MJ

Municipal Manager of Blouberg Municipality: Lim351

Signature.....

Date.2017/12/12.....