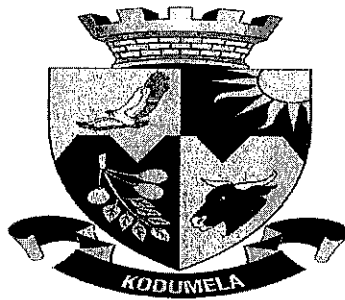


Blouberg Municipality



LIM 351 SECTION 71 REPORT
M06-DECEMBER 2017
2017/18 FINANCIAL YEAR

Kodumela moepa thutse

Municipal In-year reports & supporting tables

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Eisabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: LIM351-Blouberg

CFO Name: Riba ME

Tel: 015 505 7156 Fax: 015 505 0296

E-Mail: Ribam@blouberg.gov.za

Reporting period: M05 December

MTREF: 2017

Budget Year: 2017/18

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12 [Click to view](#)

MBRR Budget Formats Guide [Click to view](#)

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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 Management	Vote 1 Executive and Council	1.1. Chair of Council
Vote 2 Finance and Accounts	1.2. Mayor and Council	1.2.1. Mayor and Council
Vote 3 Community Services	1.3. Municipal Manager	
Vote 4 Public Services	1.4. Finance (sub-vote)	
Vote 5 Health Services	1.5. Finance (sub-vote)	
Vote 6 Business Development and Infrastructure	1.6. Finance (sub-vote)	
Vote 7 Education and Training	1.7. Finance (sub-vote)	
Vote 8 Community Development	1.8. Finance (sub-vote)	
Vote 9 Planning and Development	1.9. Finance (sub-vote)	
Vote 10 Transport and Infrastructure	1.10. Finance (sub-vote)	
Vote 11 Public Services	1.11. Finance (sub-vote)	
Vote 12 Health Services	1.12. Finance (sub-vote)	
Vote 13 Business Development and Infrastructure	1.13. Finance (sub-vote)	
Vote 14 Education and Training	1.14. Finance (sub-vote)	
Vote 15 Community Development	1.15. Finance (sub-vote)	
Vote 16 Planning and Development	1.16. Finance (sub-vote)	
Vote 17 Transport and Infrastructure	1.17. Finance (sub-vote)	
Vote 18 Public Services	1.18. Finance (sub-vote)	
Vote 19 Health Services	1.19. Finance (sub-vote)	
Vote 20 Business Development and Infrastructure	1.20. Finance (sub-vote)	
Vote 21 Education and Training	1.21. Finance (sub-vote)	
Vote 22 Community Development	1.22. Finance (sub-vote)	
Vote 23 Planning and Development	1.23. Finance (sub-vote)	
Vote 24 Transport and Infrastructure	1.24. Finance (sub-vote)	
Vote 25 Public Services	1.25. Finance (sub-vote)	
Vote 26 Health Services	1.26. Finance (sub-vote)	
Vote 27 Business Development and Infrastructure	1.27. Finance (sub-vote)	
Vote 28 Education and Training	1.28. Finance (sub-vote)	
Vote 29 Community Development	1.29. Finance (sub-vote)	
Vote 30 Planning and Development	1.30. Finance (sub-vote)	
Vote 31 Transport and Infrastructure	1.31. Finance (sub-vote)	
Vote 32 Public Services	1.32. Finance (sub-vote)	
Vote 33 Health Services	1.33. Finance (sub-vote)	
Vote 34 Business Development and Infrastructure	1.34. Finance (sub-vote)	
Vote 35 Education and Training	1.35. Finance (sub-vote)	
Vote 36 Community Development	1.36. Finance (sub-vote)	
Vote 37 Planning and Development	1.37. Finance (sub-vote)	
Vote 38 Transport and Infrastructure	1.38. Finance (sub-vote)	
Vote 39 Public Services	1.39. Finance (sub-vote)	
Vote 40 Health Services	1.40. Finance (sub-vote)	
Vote 41 Business Development and Infrastructure	1.41. Finance (sub-vote)	
Vote 42 Education and Training	1.42. Finance (sub-vote)	
Vote 43 Community Development	1.43. Finance (sub-vote)	
Vote 44 Planning and Development	1.44. Finance (sub-vote)	
Vote 45 Transport and Infrastructure	1.45. Finance (sub-vote)	
Vote 46 Public Services	1.46. Finance (sub-vote)	
Vote 47 Health Services	1.47. Finance (sub-vote)	
Vote 48 Business Development and Infrastructure	1.48. Finance (sub-vote)	
Vote 49 Education and Training	1.49. Finance (sub-vote)	
Vote 50 Community Development	1.50. Finance (sub-vote)	
Vote 51 Planning and Development	1.51. Finance (sub-vote)	
Vote 52 Transport and Infrastructure	1.52. Finance (sub-vote)	
Vote 53 Public Services	1.53. Finance (sub-vote)	
Vote 54 Health Services	1.54. Finance (sub-vote)	
Vote 55 Business Development and Infrastructure	1.55. Finance (sub-vote)	
Vote 56 Education and Training	1.56. Finance (sub-vote)	
Vote 57 Community Development	1.57. Finance (sub-vote)	
Vote 58 Planning and Development	1.58. Finance (sub-vote)	
Vote 59 Transport and Infrastructure	1.59. Finance (sub-vote)	
Vote 60 Public Services	1.60. Finance (sub-vote)	
Vote 61 Health Services	1.61. Finance (sub-vote)	
Vote 62 Business Development and Infrastructure	1.62. Finance (sub-vote)	
Vote 63 Education and Training	1.63. Finance (sub-vote)	
Vote 64 Community Development	1.64. Finance (sub-vote)	
Vote 65 Planning and Development	1.65. Finance (sub-vote)	
Vote 66 Transport and Infrastructure	1.66. Finance (sub-vote)	
Vote 67 Public Services	1.67. Finance (sub-vote)	
Vote 68 Health Services	1.68. Finance (sub-vote)	
Vote 69 Business Development and Infrastructure	1.69. Finance (sub-vote)	
Vote 70 Education and Training	1.70. Finance (sub-vote)	
Vote 71 Community Development	1.71. Finance (sub-vote)	
Vote 72 Planning and Development	1.72. Finance (sub-vote)	
Vote 73 Transport and Infrastructure	1.73. Finance (sub-vote)	
Vote 74 Public Services	1.74. Finance (sub-vote)	
Vote 75 Health Services	1.75. Finance (sub-vote)	
Vote 76 Business Development and Infrastructure	1.76. Finance (sub-vote)	
Vote 77 Education and Training	1.77. Finance (sub-vote)	
Vote 78 Community Development	1.78. Finance (sub-vote)	
Vote 79 Planning and Development	1.79. Finance (sub-vote)	
Vote 80 Transport and Infrastructure	1.80. Finance (sub-vote)	
Vote 81 Public Services	1.81. Finance (sub-vote)	
Vote 82 Health Services	1.82. Finance (sub-vote)	
Vote 83 Business Development and Infrastructure	1.83. Finance (sub-vote)	
Vote 84 Education and Training	1.84. Finance (sub-vote)	
Vote 85 Community Development	1.85. Finance (sub-vote)	
Vote 86 Planning and Development	1.86. Finance (sub-vote)	
Vote 87 Transport and Infrastructure	1.87. Finance (sub-vote)	
Vote 88 Public Services	1.88. Finance (sub-vote)	
Vote 89 Health Services	1.89. Finance (sub-vote)	
Vote 90 Business Development and Infrastructure	1.90. Finance (sub-vote)	
Vote 91 Education and Training	1.91. Finance (sub-vote)	
Vote 92 Community Development	1.92. Finance (sub-vote)	
Vote 93 Planning and Development	1.93. Finance (sub-vote)	
Vote 94 Transport and Infrastructure	1.94. Finance (sub-vote)	
Vote 95 Public Services	1.95. Finance (sub-vote)	
Vote 96 Health Services	1.96. Finance (sub-vote)	
Vote 97 Business Development and Infrastructure	1.97. Finance (	

LIM351 Blouberg - Contact Information

A. GENERAL INFORMATION

Municipality	LIM351 Blouberg
Grade	
Province	Limpopo
Web Address	www.blouberg.gov.za
e-mail Address	blou@blouberg.gov.za

B. CONTACT INFORMATION

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

General Contacts

Telephone number	015 505 7100
Fax number	015 505 0296

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Mrs
Name	Thamaga MN
Telephone number	015 505 7117
Cell number	071 234 4190
Fax number	015 505 0296
E-mail address	Malatji@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 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	Malatji@blouberg.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Ms
Name	Matlapu M
Telephone number	015 505 7191
Cell number	082 515 7596
Fax number	015 505 0296

Set name on 'Instructions' sheet

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

E-mail address		E-mail address	matlapumi@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
E-mail address	Ribam@blouberg.gov.za	E-mail address	LehongK@blouberg.gov.za
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 ML
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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@blouberg.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	

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

LIM351 Blouberg - Table C1 Monthly Budget Statement Summary - M06 December

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	24,463	-	242	21,703	22,248	(545)	-2%	24,463
Service charges	-	27,800	-	1,528	9,754	13,905	(4,152)	-30%	27,800
Investment revenue	-	1,500	-	54	894	620	275	44%	1,500
Transfers and subsidies	-	195,153	-	67,748	161,278	136,704	24,574	18%	195,153
Other own revenue	-	20,237	-	794	6,004	8,881	(2,877)	-32%	20,237
Total Revenue (excluding capital transfers and contributions)	-	269,153	-	70,366	199,632	182,358	17,274	9%	269,153
Employee costs	-	101,539	-	8,021	48,960	49,459	(499)	-1%	101,539
Remuneration of Councillors	-	17,584	-	1,403	6,927	8,320	(1,393)	-17%	17,584
Depreciation & asset impairment	-	38,000	-	-	-	-	-		38,000
Finance charges	-	-	-	-	-	-	-		-
Materials and bulk purchases	-	31,329	-	2,072	14,931	14,966	(34)	-0%	31,329
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	-	106,068	-	4,997	71,562	40,668	30,894	76%	106,068
Total Expenditure	-	294,520	-	16,492	142,380	113,413	28,967	26%	294,520
Surplus/(Deficit)	-	(25,367)	-	53,874	57,253	68,946	(11,693)	-17%	(25,367)
Transfers and subsidies - capital (monetary allocations)	-	49,836	-	20,244	44,613	31,648	12,965	41%	49,836
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	24,468	-	74,118	101,866	100,594	1,272	1%	24,468
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	24,468	-	74,118	101,866	100,594	1,272	1%	24,468
Capital expenditure & funds sources									
Capital expenditure	-	69,569	-	11,411	28,184	41,394	(13,211)	-32%	69,569
Capital transfers recognised	-	49,836	-	10,812	25,398	35,200	(9,801)	-28%	49,836
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	19,733	-	599	2,814	7,572	(4,758)	-63%	19,733
Total sources of capital funds	-	69,569	-	11,411	28,212	42,771	(14,559)	-34%	69,569
Financial position									
Total current assets	-	72,598	-		97,979				72,598
Total non current assets	-	948,686	-		31,457				948,686
Total current liabilities	-	4,288	-		738				4,288
Total non current liabilities	-	3,231	-		-				3,231
Community wealth/Equity	-	1,013,764	-		128,698				1,013,764
Cash flows									
Net cash from (used) operating	-	67,545	-	58,424	73,548	98,763	25,215	26%	67,545
Net cash from (used) investing	-	(69,569)	-	(11,411)	(28,212)	(25,871)	2,341	-9%	(69,569)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	-	43,079	-	-	86,448	117,994	31,545	27%	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	-	-	-	-	-	-	-	-	-

LIM351 Blouberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	223,588	-	48,156	143,353	158,572	(15,219)	-10%	223,588
Executive and council		-	20,098	-	12,916	12,916	13,399	(483)	-4%	20,098
Finance and administration		-	203,489	-	35,240	130,437	145,173	(14,736)	-10%	203,489
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	10,531	-	355	1,653	5,404	(3,751)	-69%	10,531
Community and social services		-	6,112	-	-	-	3,302	(3,302)	-100%	6,112
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	4,419	-	355	1,653	2,102	(449)	-21%	4,419
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	49,770	-	20,312	44,828	39,738	5,090	13%	49,770
Planning and development		-	4,680	-	68	215	4,173	(3,958)	-95%	4,680
Road transport		-	45,090	-	20,244	44,613	35,565	9,048	25%	45,090
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		-	35,100	-	1,543	14,343	17,626	(3,283)	-19%	35,100
Energy sources		-	33,220	-	1,503	14,131	16,686	(2,555)	-15%	33,220
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	1,880	-	40	211	940	(729)	-78%	1,880
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	318,988	-	70,366	204,176	221,340	(17,163)	-8%	318,988
Expenditure - Functional										
<i>Governance and administration</i>		-	198,277	-	10,003	98,727	102,850	(4,122)	-4%	198,277
Executive and council		-	74,141	-	4,154	41,511	35,548	5,963	17%	74,141
Finance and administration		-	124,136	-	5,849	57,216	67,302	(10,086)	-15%	124,136
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	34,186	-	2,190	15,329	15,466	(137)	-1%	34,186
Community and social services		-	20,047	-	1,155	9,054	8,667	387	4%	20,047
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	14,139	-	1,035	6,275	6,799	(524)	-8%	14,139
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	21,117	-	1,175	9,489	10,367	(878)	-8%	21,117
Planning and development		-	11,967	-	781	4,083	5,583	(1,500)	-27%	11,967
Road transport		-	9,150	-	394	5,406	4,783	622	13%	9,150
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		-	40,940	-	3,124	18,835	21,454	(2,619)	-12%	40,940
Energy sources		-	39,890	-	3,124	18,773	20,938	(2,165)	-10%	39,890
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	1,050	-	-	62	516	(454)	-88%	1,050
<i>Other</i>		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	-	294,520	-	16,492	142,380	150,136	(7,756)	-5%	294,520
Surplus/ (Deficit) for the year		-	24,469	-	53,874	61,797	71,204	(9,407)	-13%	24,469

LIM351 Blouberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2016/17	Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
<i>Municipal governance and administration</i>		-	223,588	-	48,156	143,353	158,572	(15,219)	-10%
Executive and council		-	20,098	-	12,916	12,916	13,399	(483)	(0)
Mayor and Council									
Municipal Manager, Town Secretary and Chief Executive			20,098		12,916	12,916	13,399	(483)	(0)
Finance and administration		-	203,489	-	35,240	130,437	145,173	(14,736)	(0)
Administrative and Corporate Support			148		-	68	75	(8)	(0)
Asset Management									
Budget and Treasury Office			203,341		35,240	130,371	145,099	(14,728)	(0)
Finance									
Fleet Management									
Human Resources									
Information Technology									
Legal Services									
Marketing, Customer Relations, Publicity and Media Co-ordination									
Property Services									
Risk Management									
Security Services									
Supply Chain Management									
Valuation Service									
Internal audit		-	-	-	-	-	-	-	-
Governance Function									
<i>Community and public safety</i>		-	10,531	-	355	1,653	5,404	(3,751)	(0)
Community and social services		-	6,112	-	-	-	3,302	(3,302)	(0)
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities			6,112		-	-	3,302	(3,302)	(0)
Consumer Protection									
Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
<i>Sport and recreation</i>		-	-	-	-	-	-	-	-
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums									
<i>Public safety</i>		-	4,419	-	355	1,653	2,102	(449)	(0)
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals			4,419		355	1,653	2,101,920	(449)	(0)
<i>Housing</i>		-	-	-	-	-	-	-	-
Housing									
Informal Settlements									
<i>Health</i>		-	-	-	-	-	-	-	-

Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services	-	49,770	-	20,312	44,828	39,738	5,090	0	49,770	
Planning and development	-	4,680	-	68	215	4,173	(3,959)	(0)	4,680	
Billboards		30			4	10	(6)	(0)	30	
Corporate Wide Strategic Planning (IDPs, LEDS)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		4,650		68	211	4,163	(3,952)	(0)	4,650	
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport	-	45,090	-	20,244	44,613	35,565	9,048	0	45,090	
Police Forces, Traffic and Street Parking Control										
Pounds										
Public Transport										
Road and Traffic Regulation										
Roads		45,090		20,244	44,613	35,565	9,048	0	45,090	
Taxi Ranks										
Environmental protection	-	-	-	-	-	-	-		-	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services	-	35,100	-	1,543	14,343	17,626	(3,283)	(0)	35,100	
Energy sources	-	33,220	-	1,503	14,131	16,686	(2,555)	(0)	33,220	
Electricity		33,220		1,503	14,131	16,686	(2,555)	(0)	33,220	
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	-	-	-	-	-	-	-		-	
Water Treatment										
Water Distribution										
Water Storage										
Waste water management	-	-	-	-	-	-	-		-	
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management	-	1,880	-	40	211	940	(729)	(0)	1,880	
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		1,880		40	211	940	(729)	(0)	1,880	
Street Cleaning										
Other	-	-	-	-	-	-	-		-	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	-	318,988	-	70,366	204,176	221,340	(17,163)	(0)	318,988
Expenditure - Functional										
Municipal governance and administration		-	198,277	-	10,003	98,727	102,850	(4,122)	(0)	198,277
Executive and council		-	74,141	-	4,154	41,511	35,548	5,983	0	74,141
Mayor and Council			23,749		2,158	13,884	14,853	(668)	(0)	23,749

<i>Municipal Manager, Town Secretary and Chief Executive</i>		50,392		1,996	27,627	20,665	6,931	0	50,392
<i>Finance and administration</i>	-	124,138	-	5,849	57,216	67,302	(10,088)	(0)	124,138
<i>Administrative and Corporate Support</i>		49,583		2,873	22,871	25,238	(2,387)	(0)	49,583
<i>Asset Management</i>									
<i>Budget and Treasury Office</i>		74,553		2,976	34,345	42,064	(7,719)	(0)	74,553
<i>Finance</i>									
<i>Fleet Management</i>									
<i>Human Resources</i>									
<i>Information Technology</i>									
<i>Legal Services</i>									
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>									
<i>Property Services</i>									
<i>Risk Management</i>									
<i>Security Services</i>									
<i>Supply Chain Management</i>									
<i>Valuation Service</i>									
<i>Internal audit</i>	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>									
<i>Community and public safety</i>	-	34,186	-	2,190	15,329	15,466	(137)	(0)	34,186
<i>Community and social services</i>	-	20,047	-	1,155	9,054	8,667	387	0	20,047
<i>Aged Care</i>									
<i>Agricultural</i>									
<i>Animal Care and Diseases</i>									
<i>Cemeteries, Funeral Parlours and Crematoriums</i>									
<i>Child Care Facilities</i>									
<i>Community Halls and Facilities</i>		20,047		1,155	9,054	8,667	387	0	20,047
<i>Consumer Protection</i>									
<i>Cultural Matters</i>									
<i>Disaster Management</i>									
<i>Education</i>									
<i>Indigenous and Customary Law</i>									
<i>Industrial Promotion</i>									
<i>Language Policy</i>									
<i>Libraries and Archives</i>									
<i>Literacy Programmes</i>									
<i>Media Services</i>									
<i>Museums and Art Galleries</i>									
<i>Population Development</i>									
<i>Provincial Cultural Matters</i>									
<i>Theatres</i>									
<i>Zoo's</i>									
<i>Sport and recreation</i>	-	-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>									
<i>Casinos, Racing, Gambling, Wagering</i>									
<i>Community Parks (including Nurseries)</i>									
<i>Recreational Facilities</i>									
<i>Sports Grounds and Stadiums</i>									
<i>Public safety</i>	-	14,139	-	1,035	6,275	6,799	(524)	(0)	14,139
<i>Civil Defence</i>									
<i>Cleansing</i>									
<i>Control of Public Nuisances</i>									
<i>Fencing and Fences</i>									
<i>Fire Fighting and Protection</i>									
<i>Licensing and Control of Animals</i>		14,139		1,035	6,275	6,799	(524)	(0)	14,139
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Housing</i>									
<i>Informal Settlements</i>									
<i>Health</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>									
<i>Health Services</i>									
<i>Laboratory Services</i>									
<i>Food Control</i>									
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>									
<i>Vector Control</i>									
<i>Chemical Safety</i>									
<i>Economic and environmental services</i>	-	21,117	-	1,175	9,488	10,367	(878)	(0)	21,117

Planning and development	-	11,967	-	781	4,083	5,583	(1,500)	(0)	11,967
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDS)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning		11,967		781	4,083	5,583	(1,500)	(0)	11,967
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer							-		
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	-	9,150	-	394	5,406	4,783	622	0	9,150
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Public Transport							-		
Road and Traffic Regulation							-		
Roads		9,150		394	5,406	4,783	622	0	9,150
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control							-		
Soil Conservation							-		
Trading services	-	40,940	-	3,124	18,835	21,454	(2,619)	(0)	40,940
Energy sources	-	39,890	-	3,124	18,773	20,938	(2,165)	(0)	39,890
Electricity		39,890		3,124	18,773	20,938	(2,165)	(0)	39,890
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	-	-	-	-	-	-	-	-	-
Water Treatment							-		
Water Distribution							-		
Water Storage							-		
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets							-		
Sewerage							-		
Storm Water Management							-		
Waste Water Treatment							-		
Waste management	-	1,050	-	-	62	516	(454)	(0)	1,050
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal		1,050		-	62	516	(454)	(0)	1,050
Street Cleaning							-		
Other	-	-	-	-	-	-	-	-	-
Abattoirs							-		
Air Transport							-		
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism							-		
Total Expenditure - Functional	3	294,520	-	16,492	142,380	150,136	(7,756)	(0)	294,520
Surplus/ (Deficit) for the year		24,469	-	53,874	61,797	71,204	(9,407)	(0)	24,469

LIM351 Blouberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and council		-	20,098	-	12,916	12,916	13,399	(483)	-3.6%	20,098
Vote 2 - Finance and Administration		-	203,489	-	35,240	130,437	145,173	(14,736)	-10.2%	203,489
Vote 3 - Community Services		-	6,112	-	-	-	3,302	(3,302)	-100.0%	6,112
Vote 4 - Public and Safety		-	4,419	-	355	1,653	2,102	(449)	-21.4%	4,419
Vote 5 - Waste Management		-	1,880	-	41	225	940	(715)	-76.0%	1,880
Vote 6 - Technical administration and Trading services		-	33,220	-	1,502	14,117	16,686	(2,568)	-15.4%	33,220
Vote 7 - Roads and Transport		-	45,090	-	20,244	44,613	35,565	9,048	25.4%	45,090
Vote 8 - Planning and development		-	4,680	-	68	215	4,163	(3,948)	-94.8%	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	-	70,366	204,176	221,330	(17,153)	-7.8%	318,988
Expenditure by Vote	1									
Vote 1 - Executive and council		-	74,141	-	4,154	41,511	35,548	5,963	16.8%	74,141
Vote 2 - Finance and Administration		-	124,136	-	5,849	57,216	67,302	(10,086)	-15.0%	124,136
Vote 3 - Community Services		-	20,047	-	1,155	9,054	8,667	387	4.5%	20,047
Vote 4 - Public and Safety		-	14,139	-	1,035	6,275	6,799	(524)	-7.7%	14,139
Vote 5 - Waste Management		-	1,050	-	-	62	516	(454)	-88.0%	1,050
Vote 6 - Technical administration and Trading services		-	39,890	-	3,124	18,773	20,938	(2,165)	-10.3%	39,890
Vote 7 - Roads and Transport		-	9,150	-	394	5,406	4,783	622	13.0%	9,150
Vote 8 - Planning and development		-	11,967	-	781	4,083	5,583	(1,500)	-26.9%	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	-	16,492	142,380	150,136	(7,756)	-5.2%	294,520
Surplus/ (Deficit) for the year	2	-	24,469	-	53,874	61,797	71,194	(9,397)	-13.2%	24,469

LIM351 Blouberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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										
Vote 1 - Executive and council	1	-	20,098	-	12,916	12,916	13,399	(483)	-4%	20,098
1.1 - Mayor and council								-		
1.2 - Municipal Manager			20,098		12,916	12,916	13,399	(483)	-4%	20,098
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - Finance and Administration		-	203,489	-	35,240	130,437	145,173	(14,736)	-10%	203,489
2.1 - Administrative and Corporate Support			148		-	66	75	(8)	-11%	148
2.2 - Asset Management								-		203,341
2.3 - Budget and Treasury offices			203,341		35,240	130,371	145,099	(14,728)	-10%	
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 - Cemeteries, Funeral Parlours and Crematoriums								-		
3.6 - Libraries and Archives								-		
3.7 - Literacy Programmes								-		
3.8 - Community Parks (including Nurseries)								-		
3.9 - Recreational Facilities								-		
3.10 - Sports Grounds and Stadiums								-		
Vote 4 - Public and Safety		-	4,419	-	355	1,653	2,102	(449)	-21%	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		355	1,653	2,101,920	(449)	-21%	4,419
								-		
								-		
								-		
								-		
Vote 5 - Waste Management		-	1,880	-	41	225	940	(715)	-76%	1,880
5.1 - Recycling								-		
5.2 - Solid Waste Disposal (Landfill site)								-		
5.3 - Solid Waste Removal			1,880		41	225	940	(715)	-76%	1,880
5.4 - Street Cleaning								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical administration and Trading services		-	33,220	-	1,502	14,117	16,686	(2,568)	-15%	33,220
6.1 - Electricity			33,220		1,502	14,117	16,686	(2,568)	-15%	33,220
6.2 - Street Lightining and Signal Systems								-		
6.3 - Electricity reticulation Network								-		
								-		
								-		
								-		
								-		
								-		
Vote 7 - Roads and Transport		-	45,090	-	20,244	44,613	35,565	9,048	25%	45,090
7.1 - Police Forces, Traffic and Street Parking Control								-		
7.2 - Pounds								-		

[illegible]

[illegible]

[illegible]

Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	294,520	-	16,492	142,380	150,136	(7,756)	(0)	294,520
Surplus/ (Deficit) for the year	2	-	24,469	-	53,874	61,797	71,194	(9,397)	(0)	24,469

LIM351 Blouberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description		Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2017/18				Full Year Forecast
							YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands											
Revenue By Source											
Property rates				24,463		242	21,703	22,248	(545)	-2%	24,463
Service charges - electricity revenue				26,000		1,488	9,542	12,893	(3,351)	-26%	26,000
Service charges - water revenue							-	-	-		
Service charges - sanitation revenue							-	-	-		
Service charges - refuse revenue				1,800		40	211	1,013	(801)	-79%	1,800
Service charges - other							-	-	-		
Rental of facilities and equipment				300		2	90	147	(57)	-39%	300
Interest earned - external investments				1,500		54	894	620	275	44%	1,500
Interest earned - outstanding debtors				595		10	63	286	(223)	-78%	595
Dividends received				-		-	-	-	-		-
Fines, penalties and forfeits				780		65	309	387	(78)	-20%	780
Licences and permits				3,669		395	1,426	1,727	(301)	-17%	3,669
Agency services				1,091		258	1,821	534	1,287	241%	1,091
Transfers and subsidies				195,153		67,748	161,278	136,704	24,574	18%	195,153
Other revenue				13,803		63	2,294	5,801	(3,507)	-60%	13,803
Gains on disposal of PPE									-		
			-	269,153	-	70,366	199,632	182,358	17,274	9%	269,153
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs				101,539		8,021	48,960	49,459	(499)	-1%	101,539
Remuneration of councillors				17,584		1,403	6,927	8,320	(1,393)	-17%	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		2,072	12,316	12,561	(244)	-2%	25,758
Other materials				5,571		-	2,615	2,405	210	9%	5,571
Contracted services				12,000		863	4,988	6,000	(1,012)	-17%	12,000
Transfers and subsidies				-		-	-	-	-		-
Other expenditure				85,994		4,135	48,960	34,668	14,292	41%	85,994
Loss on disposal of PPE				-					-		-
			-	294,520	-	16,492	142,380	113,413	28,967	26%	294,520
Total Expenditure											
Surplus/(Deficit)			-	(25,367)	-	53,874	57,253	68,946	(11,693)	(0)	(25,367)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				49,836		20,244	44,613	31,648	12,965	0	49,836
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)				-					-		-
Transfers and subsidies - capital (in-kind - all)									-		
Surplus/(Deficit) after capital transfers & contributions			-	24,468	-	74,118	101,866	100,594			24,468
Taxation									-		
Surplus/(Deficit) after taxation			-	24,468	-	74,118	101,866	100,594			24,468
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	24,468	-	74,118	101,866	100,594			24,468
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	24,468	-	74,118	101,866	100,594			24,468

LIM351 Blouberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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	-	-	-	300	(300)	-100%	300
Vote 2 - Finance and Administration		-	6,500	-	1,546	2,613	6,000	(3,387)	-56%	6,500
Vote 3 - Community Services		-	20,500	-	3,170	9,946	11,053	(1,107)	-10%	20,500
Vote 4 - Public and Safety		-	-	-	-	-	-	-	-	-
Vote 5 - Waste Management		-	600	-	-	-	-	-	-	600
Vote 6 - Technical administration and Trading services		-	9,233	-	601	822	5,640	(5,118)	-86%	9,233
Vote 7 - Roads and Transport		-	28,436	-	6,095	14,802	14,101	701	5%	28,436
Vote 8 - Planning and development		-	4,000	-	-	-	4,000	(4,000)	-100%	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	-	11,411	28,184	41,394	(13,211)	-32%	69,569
Total Capital Expenditure		-	69,569	-	11,411	28,184	41,394	(13,211)	-32%	69,569
Capital Expenditure - Functional Classification										
Governance and administration		-	6,800	-	599	2,842	4,800	(1,958)	-41%	6,800
Executive and council		-	300	-	-	-	300	(300)	-100%	300
Finance and administration		-	6,500	-	599	2,842	4,500	(1,658)	-37%	6,500
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	20,500	-	4,116	9,745	14,200	(4,455)	-31%	12,500
Community and social services		-	12,500	-	3,919	6,346	9,400	(3,054)	-32%	12,500
Sport and recreation		-	8,000	-	197	3,399	4,800	(1,401)	-29%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	32,436	-	6,095	14,802	18,101	(3,299)	-18%	32,436
Planning and development		-	4,000	-	-	-	4,000	(4,000)	-100%	4,000
Road transport		-	28,436	-	6,095	14,802	14,101	701	5%	28,436
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	9,833	-	601	822	5,670	(4,848)	-86%	9,833
Energy services		-	9,233	-	601	822	5,670	(4,848)	-86%	9,233
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	600	-	-	-	-	-	-	600
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	69,569	-	11,411	28,212	42,771	(14,559)	-34%	61,569
Funded by:										
National Government		-	49,836	-	10,812	25,398	35,200	(9,801)	-28%	49,836
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	49,836	-	10,812	25,398	35,200	(9,801)	-28%	49,836
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	19,733	-	599	2,814	7,572	(4,758)	-63%	19,733
Total Capital Funding		-	69,569	-	11,411	28,212	42,771	(14,559)	-34%	69,569

LIM351 Blouberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

[illegible]

[illegible]

[illegible]

[illegible]

LIM351 Blouberg - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash			33,079		86,448	33,079
Call investment deposits			10,000		10,408	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		1,123	1,618
Total current assets		-	72,598	-	97,979	72,598
Non current assets						
Long-term receivables						
Investments			3,403		3,273	3,403
Investment property						
Investments in Associate						
Property, plant and equipment			945,282		28,184	945,282
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		-	948,686	-	31,457	948,686
TOTAL ASSETS		-	1,021,283	-	129,436	1,021,283
<u>LIABILITIES</u>						
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	-	128,698	1,013,764
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)			1,013,764		128,698	1,013,764
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1,013,764	-	128,698	1,013,764

LIM351 Blouberg - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash			33,079		86,448	33,079
Call investment deposits			10,000		10,408	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		1,123	1,618
Total current assets		–	72,598	–	97,979	72,598
Non current assets						
Long-term receivables						
Investments			3,403		3,273	3,403
Investment property						
Investments in Associate						
Property, plant and equipment			945,282		28,184	945,282
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		–	948,686	–	31,457	948,686
TOTAL ASSETS		–	1,021,283	–	129,436	1,021,283
<u>LIABILITIES</u>						
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	–	128,698	1,013,764
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)			1,013,764		128,698	1,013,764
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	1,013,764	–	128,698	1,013,764

LIM351 Blouberg - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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		5,184	9,997	7,248	2,749	38%	23,020
Service charges			26,800		1,666	7,507	14,167	(6,660)	-47%	26,800
Other revenue			12,227		-	5,023	6,366	(1,343)	-21%	12,227
Government - operating			195,153		47,504	125,694	138,984	(13,290)	-10%	195,153
Government - capital			49,836		20,244	49,157	34,932	14,226	41%	49,836
Interest			1,500		318	937	620	317	51%	1,500
Dividends			-		-	-	-	-	-	-
Payments										
Suppliers and employees			(240,991)		(16,492)	(124,766)	(103,553)	21,213	-20%	(240,991)
Finance charges			-		-	-	-	-	-	-
Transfers and Grants			-		-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	67,545	-	58,424	73,548	98,763	25,215	26%	67,545
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			-		-	-	-	-	-	-
Increase (decrease) in non-current debtors			-		-	-	-	-	-	-
Decrease (increase) other non-current receivables			-		-	-	-	-	-	-
Decrease (increase) in non-current investments			-		-	-	-	-	-	-
Payments										
Capital assets			(69,569)		(11,411)	(28,212)	(25,871)	2,341	-9%	(69,569)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(69,569)	-	(11,411)	(28,212)	(25,871)	2,341	-9%	(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)	-	47,013	45,336	72,891			(2,024)
Cash/cash equivalents at beginning:			45,103			41,113	45,103			41,113
Cash/cash equivalents at month/year end:		-	43,079	-		86,448	117,994			39,089

LIM351 Blouberg - Supporting Table SC1 Material variance explanations - M06 December

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

LIM351 Blouberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	12.9%	0.0%	0.0%	6.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.4%	0.0%	0.6%	0.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	1693.2%	0.0%	13272.7%	1693.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	1004.7%	0.0%	13120.6%	1004.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	10.4%	0.0%	0.0%	10.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Debtors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	37.7%	0.0%	24.5%	37.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	2.1%	0.0%	1.3%	2.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	14.1%	0.0%	0.0%	6.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM351 Blouberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts t.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dya-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	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 - M06 December

[illegible]

LIM351 Blouberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of Investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
ABSA 20-7075-00-19		Months	Eskom Guarar	2018.02.09	19	0.6%	3,273		3,292
ABSA 20-7651-8423		Months	Fixed deposit	2017.03.25	63	0.6%	10,408		10,470
									-
Municipality sub-total					82		13,681	-	13,762
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				82		13,681	-	13,762

LIM351 Blouberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	170,505	-	49,759	121,453	80,968	40,425	49.9%	170,505
Local Government Equitable Share			161,111		47,504	114,635	74,210	40,425	54.5%	161,111
Finance Management			2,533		-	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	2,255	2,255	-		2,255
Demarcation Transition grants			3,044		-	2,030	1,000			3,044
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	4,550	-	-	-	-	-		4,550
[insert description]			1,550		-	-	-	-		1,550
CDM Grant (Landfill site grant)			3,000		-	-	-	-		3,000
Other grant providers:		-	20,098	-	-	6,105	13,906	(7,801)	-56.1%	20,098
National skills fund-grant			20,098		-	6,105	13,906	(7,801)	-56.1%	20,098
								-		
Total Operating Transfers and Grants	5	-	195,153	-	49,759	127,557	94,873	32,624	34.4%	195,153
Capital Transfers and Grants										
National Government:		-	49,836	-	18,753	28,913	12,100	16,813	139.0%	49,836
Municipal Infrastructure Grant (MIG)			42,836		17,990	24,369	9,100	15,269	167.8%	42,836
								-		
								-		
								-		
INEP			7,000		763	4,544	3,000	1,544	51.5%	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	-	18,753	28,913	12,100	16,813	139.0%	49,836
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	244,988	-	68,511	156,470	106,973	49,437	46.2%	244,988

LIM351 Blouberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	170,505	-	23,260	135,373	-	133,743	#DIV/0!	170,505
Local Government Equitable Share			161,111		22,842	130,116		130,116	#DIV/0!	161,111
Finance Management			2,533		44	1,278		1,278	#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	948		948	#DIV/0!	2,255
Darmacation Transition grants			3,044		-	1,631				3,044
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other transfers and grants (insert description)								-		
District Municipality:		-	4,550	-	237	790	-	790	#DIV/0!	4,550
								-		
CDM Grant (Landfile site grant)			4,550		237	790		790	#DIV/0!	4,550
Other grant providers:		-	20,098	-	-	12,916	-	12,916	#DIV/0!	20,098
								-		
National skills fund-grant			20,098		-	12,916		12,916	#DIV/0!	20,098
Total operating expenditure of Transfers and Grants:		-	195,153	-	23,498	149,079	-	147,449	#DIV/0!	195,153
Capital expenditure of Transfers and Grants										
National Government:		-	49,836	-	10,097	26,132	-	26,132	#DIV/0!	49,836
Municipal Infrastructure Grant (MIG)			42,836		9,764	25,577		25,577	#DIV/0!	42,836
								-		
								-		
								-		
INEP			7,000		333	554		554	#DIV/0!	7,000
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	49,836	-	10,097	26,132	-	26,132	#DIV/0!	49,836
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	244,988	-	33,595	175,211	-	173,580	#DIV/0!	244,988

LIM351 Blouberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		1,423	-	1,042	382	26.8%
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
Municipal Infrastructure Grant (MIG)		1,423	-	1,042	382	26.8%
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		1,423	-	1,042	382	26.8%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)						
INEP						
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,423	-	1,042	382	26.8%

LIM351 Blouberg - Supporting Table SC3 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			8,294		870	4,413	3,458	957	28%	8,294
Pension and UIF Contributions			2,322		141	682	986	(66)	-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	415	84	20%	1,003
Housing Allowances			156			-	68	(68)	-100%	156
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										
Basic Salaries and Wages			4,096		800	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			146		12	58	62	(6)	-5%	146
Housing Allowances			-			-	-	-		
Other benefits and allowances			3		0	0	1	(1)	-64%	3
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			6,344		950	3,371	2,843	728	28%	6,344
% Increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			52,503		3,936	29,893	21,876	7,817	36%	52,503
Pension and UIF Contributions			13,110		999	6,900	5,463	536	10%	13,110
Medical Aid Contributions			3,662		294	1,626	1,526	301	20%	3,662
Overtime			759		65	507	316	191	60%	759
Performance Bonus			806		-	0	333	(333)	-100%	806
Motor Vehicle Allowance			12,803		1,046	6,891	5,334	1,356	25%	12,803
Cellphone Allowance			1,571		157	732	654	76	12%	1,571
Housing Allowances			136		12	64	57	7	13%	136
Other benefits and allowances			6,752		1,492	2,952	2,813	138	5%	6,752
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff			92,095		8,021	48,465	38,373	10,093	26%	92,095
% Increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			113,023		10,374	58,763	47,693	11,671	25%	113,023
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities										
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities										
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities										
% Increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			113,023		10,374	58,763	47,693	11,671	25%	113,023
% Increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			98,439		8,971	51,837	41,016	10,821	25%	98,439

LIM351 Blouberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1															
Cash Receipts By Source																
Property rates		254	1,432	2,759	206	162	5,184						13,023	23,020	24,401	25,865
Service charges - electricity revenue		1,022	1,104	1,947	1,725	1,562	1,666						16,974	26,000	27,560	28,938
Service charges - water revenue													-		-	-
Service charges - sanitation revenue													-		-	-
Service charges - refuse		16	18	550	43	10	40						124	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	54						306	1,200	1,272	1,348
Interest earned - outstanding debtors		27	-	27	-	-	10						237	300	318	337
Dividends received		-											-		-	-
Fines, penalties and forfeits		21	28	62	67	64	65						471	780	845	900
Licences and permits		211	314	326	207	297	385						1,918	3,669	3,889	4,122
Agency services		86	96	726	401	52	395						(666)	1,091	1,145	1,202
Transfer receipts - operating		68,146	-		1,015	-	47,504						78,488	195,153	171,943	175,602
Other revenue		687	103	975	127	67	63						4,467	6,488	5,457	5,644
Cash Receipts by Source		70,516	3,095	7,663	4,139	2,533	55,376	-	-	-	-	-	115,378	258,700	238,019	245,532
Other Cash Flows by Source																
Transfer receipts - capital		24,369	-	-	-	-	20,244						5,223	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	75,620	-	-	-	-	-	120,601	308,536	290,215	300,220
Cash Payments by Type																
Employee related costs		7,815	7,964	8,220	8,486	8,655	8,021						49,277	98,439	105,329	112,702
Remuneration of councillors		1,316	1,403	1,403	1,403	1,403	1,403						6,255	14,584	15,605	16,697
Interest paid		-											-			
Bulk purchases - Electricity		63	2,819	2,916	1,965	2,482	2,072						13,442	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	863						6,796	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	4,135						37,092	84,639	59,306	55,091
Cash Payments by Type		11,116	29,041	18,237	22,620	27,260	16,492	-	-	-	-	-	116,225	240,991	224,764	231,689
Other Cash Flows/Payments by Type																
Capital assets		-	3,549	594	1,591	11,192	11,411						41,240	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	27,903	-	-	-	-	-	157,465	310,559	287,054	293,469
NET INCREASE/(DECREASE) IN CASH HELD		83,768	(29,495)	(11,168)	(20,061)	(35,920)	47,717	-	-	-	-	-	(36,865)	(2,024)	3,161	6,751
Cash/cash equivalents at the month/year beginning:		-	83,768	54,273	43,105	23,044	(12,876)	34,841	34,841	34,841	34,841	34,841	34,841	-	(2,024)	1,137
Cash/cash equivalents at the month/year end:		83,768	54,273	43,105	23,044	(12,876)	34,841	34,841	34,841	34,841	34,841	34,841	(2,024)	(2,024)	1,137	7,888

LIM351 Blouberg - NOT REQUIRED - municipality does not have entitles or this is the parent municipality's budget - M06 December

[illegible]

LIM351 Blouberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

[illegible]

LIM351 Blouberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		1,764		-		1,764	-		
August		5,975		3,549	#VALUE!	7,739	#VALUE!	#VALUE!	#VALUE!
September		4,685		594	#VALUE!	12,424	#VALUE!	#VALUE!	#VALUE!
October		10,513		1,581	#VALUE!	22,937	#VALUE!	#VALUE!	#VALUE!
November		2,934		11,192	#VALUE!	25,871	#VALUE!	#VALUE!	#VALUE!
December		12,900		11,411	#VALUE!	38,771	#VALUE!	#VALUE!	#VALUE!
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	-	28,328					

LIM551 Blueberg - Supporting Table 5C13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

[illegible]

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LIM351 Blouberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - mo0 December

[illegible]

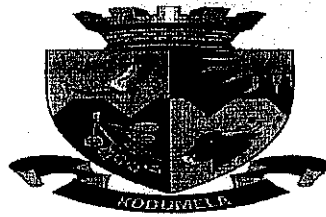
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets								-		
Biological or Cultivated Assets								-		
Intangible Assets								-		
Servitudes								-		
Licences and Rights								-		
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment								(80)	#DIV/0!	117
Computer Equipment								(80)	#DIV/0!	117
Furniture and Office Equipment								(37)	-338.5%	106
Furniture and Office Equipment								(37)	-338.5%	106
Machinery and Equipment								(488)	-226.9%	1,522
Machinery and Equipment								(488)	-226.9%	1,522
Transport Assets								31	95.6%	212
Transport Assets								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			2,615	610	(2,005)	-328.9%	5,571

LIM351 Blouberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

[illegible]

Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	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

[illegible]



QUALITY CERTIFICATE

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

Verified the Section 71 report: Ended 31 DECEMBER 2017

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

Print Name : MACHABA M.J.

Municipal Manager of Blouberg Municipality: Lim351

Signature.....Machaba M.J.

Date.....2018/01/15