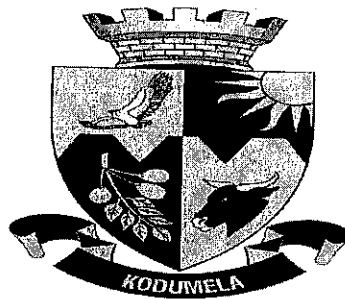


Blouberg Municipality



LIM 351 SECTION 71 REPORT

M07-JANUARY 2018

2017/18 FINANCIAL YEAR

Kodumela moepa thutse

Municipal In-year reports & supporting tables

mSCOA Version 6.1

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

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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: M07 January

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

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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](#)

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	Malatip@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	Malatip@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	matlapum@blouberg.gov.za
Deputy Mayor/Executive Mayor:		
ID Number		
Title		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		
ID Number		
Title		
Name	Mr Machaba M.J	
Telephone number	015 505 7100	
Cell number	0825234435	
Fax number	015 505 0296	
E-mail address	machaba@blouberg.gov.za	
Chief Financial Officer		
ID Number		
Title	Ms	
Name	Riba ME	
Telephone number	015 505 7156	
Cell number	083 561 9472	
Fax number	015 505 0296	
E-mail address	Ribam@blouberg.gov.za	
Secretary/PA to the Chief Financial Officer		
ID Number		
Title	Mrs	
Name	Lehong KA	
Telephone number	015 505 7157	
Cell number	084 923 4608	
Fax number	015 505 0296	
E-mail address	LehongK@blouberg.gov.za	
Official responsible for submitting financial information		
ID Number		
Title	Ms	
Name	MOYAH M.L	
Telephone number	015 505 7143	
Cell number	076 621 2522	
Fax number	015 505 0296	
E-mail address	moyahal@blouberg.gov.za	
Official responsible for submitting financial information		
ID Number		
Title		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

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

LIM351 Blouberg - Table C1 Monthly Budget Statement Summary - M07 January

Budget Year 2017/18									
Description	2016/17								
	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	24,467	24,463	-	241	21,944	11,441	10,502	92%	24,463
Service charges	20,702	27,800	-	2,118	11,929	15,503	(3,574)	-23%	27,800
Investment revenue	2,072	1,500	-	117	1,011	818	193	24%	1,500
Transfers and subsidies	185,947	195,153	-	-	116,665	137,504	(20,839)	-15%	195,153
Other own revenue	9,035	20,237	-	673	6,618	10,676	(4,058)	-38%	20,237
Total Revenue (excluding capital transfers and contributions)	242,222	269,153	-	3,148	158,167	175,943	(17,776)	-10%	269,153
Employee costs	84,623	101,539	-	7,873	57,165	54,377	2,788	5%	101,539
Remuneration of Councillors	17,510	17,584	-	1,403	9,732	9,688	43	0%	17,584
Depreciation & asset impairment	34,143	38,000	-	-	-	-	-	-	38,000
Finance charges	314	-	-	-	-	-	-	-	-
Materials and bulk purchases	31,684	31,329	-	2,721	17,308	17,591	(283)	-2%	31,329
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	145,156	106,068	-	3,736	73,908	48,213	25,695	53%	106,068
Total Expenditure	313,431	294,520	-	15,733	158,113	129,870	28,243	22%	294,520
Surplus/(Deficit)	(71,208)	(25,367)	-	(12,586)	54	46,073	(46,019)	-100%	(25,367)
Transfers and subsidies - capital (monetary allocations)	75,676	49,836	-	-	44,613	31,648	12,965	41%	49,836
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4,468	24,468	-	(12,586)	44,667	77,721	(33,054)	-43%	24,468
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	4,468	24,468	-	(12,586)	44,667	77,721	(33,054)	-43%	24,468
Capital expenditure & funds sources									
Capital expenditure	78,910	69,569	-	1,074	29,402	45,983	(16,581)	-36%	69,569
Capital transfers recognised	69,055	49,836	-	740	26,254	35,200	(8,946)	-25%	49,836
Public contributions & donations	5,018	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4,837	19,733	-	334	3,148	9,221	(6,073)	-66%	19,733
Total sources of capital funds	78,910	69,569	-	1,074	29,402	44,421	(15,019)	-34%	69,569
Financial position									
Total current assets	82,082	72,598	-	-	75,239				72,598
Total non current assets	856,292	948,686	-	-	32,712				948,686
Total current liabilities	51,005	4,288	-	-	2,393				4,288
Total non current liabilities	21,352	3,231	-	-	-				3,231
Community wealth/Equity	866,017	1,013,764	-	-	105,558				1,013,764
Cash flows									
Net cash from (used) operating	87,321	67,545	-	(12,564)	50,605	80,335	29,729	37%	67,545
Net cash from (used) investing	(78,938)	(69,569)	-	(1,074)	(29,402)	(45,983)	(16,581)	36%	(69,569)
Net cash from (used) financing	3,844	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	41,113	43,079	-	-	62,317	79,454	17,138	22%	39,089
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	712	1,363	1,074	790	936	21,597	2,839	69,692	99,003
Creditors Age Analysis									
Total Creditors	2,393	-	-	-	-	-	-	-	2,393

LIM351 Blouberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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>		211,169	223,588	-	532	141,795	167,117	(25,323)	-15%	223,588
Executive and council		19,272	20,098	-	-	12,916	20,098	(7,182)	-36%	20,098
Finance and administration		191,897	203,489	-	532	128,879	147,019	(18,140)	-12%	203,489
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		9,606	10,531	-	233	1,886	7,467	(5,581)	-75%	10,531
Community and social services		4,891	6,112	-	-	-	5,060	(5,060)	-100%	6,112
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,716	4,419	-	233	1,886	2,406	(521)	-22%	4,419
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		66,994	49,770	-	49	44,877	39,794	5,083	13%	49,770
Planning and development		317	4,680	-	49	264	4,229	(3,965)	-94%	4,680
Road transport		66,676	45,090	-	-	44,613	35,565	9,048	25%	45,090
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		30,130	35,100	-	2,333	14,222	20,318	(6,096)	-30%	35,100
Energy sources		29,683	33,220	-	2,290	13,967	19,222	(5,254)	-27%	33,220
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		447	1,880	-	43	255	1,097	(842)	-77%	1,880
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	317,899	318,988	-	3,148	202,780	234,697	(31,917)	-14%	318,988
Expenditure - Functional										
<i>Governance and administration</i>		193,127	198,277	-	8,034	106,761	121,576	(14,814)	-12%	198,277
Executive and council		62,895	74,141	-	3,923	45,434	44,912	523	1%	74,141
Finance and administration		130,232	124,136	-	4,111	61,327	76,664	(15,337)	-20%	124,136
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		35,760	34,186	-	2,939	18,268	18,212	56	0%	34,186
Community and social services		24,014	20,047	-	1,762	10,816	10,343	473	5%	20,047
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		11,746	14,139	-	1,177	7,452	7,869	(417)	-5%	14,139
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		17,726	21,117	-	1,503	10,992	12,035	(1,043)	-9%	21,117
Planning and development		8,028	11,967	-	766	4,849	6,567	(1,718)	-26%	11,967
Road transport		9,699	9,150	-	737	6,142	5,467	675	12%	9,150
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		36,037	40,940	-	3,257	22,092	24,916	(2,824)	-11%	40,940
Energy sources		35,964	39,890	-	3,257	22,030	24,317	(2,287)	-9%	39,890
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		72	1,050	-	-	62	599	(537)	-90%	1,050
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	282,650	294,520	-	15,733	158,113	176,738	(18,624)	-11%	294,520
Surplus/ (Deficit) for the year		35,249	24,469	-	(12,586)	44,667	57,959	(13,292)	-23%	24,469

LIM351 Blouberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		211,169	223,588	-	532	141,795	167,117	(25,323)	-15%	223,588
Executive and council		19,272	20,098	-	-	12,916	20,098	(7,182)	(0)	20,098
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief Executive		19,272	20,098	-	-	12,916	20,098	(7,182)	(0)	20,098
Finance and administration		191,897	203,489	-	532	128,879	147,019	(18,140)	(0)	203,489
Administrative and Corporate Support		364	148		6	72	75	(3)	(0)	148
Asset Management								-		
Budget and Treasury Office		191,532	203,341		527	128,807	146,944	(18,138)	(0)	203,341
Finance								-		
Fleet Management								-		
Human Resources								-		
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								-		
Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		9,606	10,531	-	233	1,886	7,467	(5,581)	(0)	10,531
Community and social services		4,891	6,112	-	-	-	5,060	(5,060)	(0)	6,112
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities		4,891	6,112	-	-	-	5,060	(5,060)	(0)	6,112
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		4,716	4,419	-	233	1,886	2,406	(521)	(0)	4,419
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection								-		
Licensing and Control of Animals		4,716	4,419		233	1,886	2,406,429	(521)	(0)	4,419
Housing		-	-	-	-	-	-	-		-
Housing								-		
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-

Ambulance							-			
Health Services							-			
Laboratory Services							-			
Food Control							-			
Health Surveillance and Prevention of Communicable Diseases including immunizations							-			
Vector Control							-			
Chemical Safety							-			
Economic and environmental services	66,994	49,770	-	49	44,877	39,794	5,083	0	49,770	
Planning and development	317	4,680	-	49	264	4,229	(3,965)	(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	317	4,650		49	281	4,219	(3,959)	(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	66,676	45,090	-	-	44,613	35,565	9,048	0	45,090	
Police Forces, Traffic and Street Parking Control										
Pounds							-			
Public Transport							-			
Road and Traffic Regulation							-			
Roads	66,676	45,090	-	-	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	30,130	35,100	-	2,333	14,222	20,318	(6,096)	(0)	35,100	
Energy sources	29,683	33,220	-	2,290	13,967	19,222	(5,264)	(0)	33,220	
Electricity	29,683	33,220		2,290	13,967	19,222	(5,264)	(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	447	1,880	-	43	255	1,097	(842)	(0)	1,880	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal	447	1,880		43	255	1,097	(842)	(0)	1,880	
Street Cleaning							-			
Other	-	-	-	-	-	-	-		-	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
Total Revenue - Functional	2	317,899	318,988	-	3,146	202,780	234,697	(31,917)	(0)	318,988
Expenditure - Functional										
Municipal governance and administration	193,127	198,277	-	8,034	106,761	121,576	(14,814)	(0)	198,277	
Executive and council	82,885	74,141	-	3,923	45,434	44,912	523	0	74,141	
Mayor and Council	23,417	23,749		1,977	15,862	14,853	1,009	0	23,749	

<i>Municipal Manager, Town Secretary and Chief Executive</i>	39,478	50,392		1,948	29,573	30,059	(487)	(0)	50,392
<i>Finance and administration</i>	130,232	124,136	-	4,111	61,327	78,664	(15,337)	(0)	124,136
<i>Administrative and Corporate Support</i>	30,445	49,583		2,633	25,504	25,238	268	0	49,583
<i>Asset Management</i>							-		
<i>Budget and Treasury Office</i>	99,787	74,553		1,478	35,823	51,428	(15,603)	(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>	35,760	34,186	-	2,939	18,288	18,212	56	0	34,186
<i>Community and social services</i>	24,014	20,047	-	1,762	10,816	10,343	473	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>	24,014	20,047		1,762	10,816	10,343	473	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>	11,746	14,139	-	1,177	7,452	7,869	(417)	(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>	11,746	14,139		1,177	7,452	7,869	(417)	(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>	17,726	21,117	-	1,503	10,992	12,035	(1,043)	(0)	21,117

Planning and development	8,028	11,967	-	766	4,849	6,567	(1,718)	(0)	11,967
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	8,028	11,967		766	4,849	6,567	(1,718)	(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	9,699	9,150	-	737	6,142	5,467	675	0	9,150
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Public Transport							-		
Road and Traffic Regulation							-		
Roads	9,699	9,150		737	6,142	5,467	675	0	9,150
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control							-		
Soil Conservation							-		
Trading services	36,037	40,940	-	3,257	22,092	24,916	(2,824)	(0)	40,940
Energy sources	35,964	39,890	-	3,257	22,030	24,317	(2,287)	(0)	39,890
Electricity	35,964	39,890		3,257	22,030	24,317	(2,287)	(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	72	1,050	-	-	62	599	(537)	(0)	1,050
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal	72	1,050		-	62	599	(537)	(0)	1,050
Street Cleaning							-		
Other	-	-	-	-	-	-	-		-
Abattoirs							-		
Air Transport							-		
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism							-		
Total Expenditure - Functional	3	282,650	294,520	-	15,733	158,113	(18,624)	(0)	294,520
Surplus/ (Deficit) for the year		35,249	24,469	-	(12,586)	44,667	(13,292)	(0)	24,469

LIM351 Blouberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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			19,272	20,098	-	-	12,916	20,098	(7,182)	-35.7%	20,098
Vote 2 - Finance and Administration			191,897	203,489	-	532	128,879	147,019	(18,140)	-12.3%	203,489
Vote 3 - Community Services			4,891	6,112	-	-	-	5,060	(5,060)	-100.0%	6,112
Vote 4 - Public and Safety			4,716	4,419	-	233	1,886	2,406	(521)	-21.6%	4,419
Vote 5 - Waste Management			447	1,880	-	43	255	1,097	(842)	-76.8%	1,880
Vote 6 - Technical administration and Trading services			29,683	33,220	-	2,290	13,967	19,222	(5,254)	-27.3%	33,220
Vote 7 - Roads and Transport			66,676	45,090	-	-	44,613	35,565	9,048	25.4%	45,090
Vote 8 - Planning and development			317	4,680	-	49	264	4,229	(3,965)	-93.7%	4,680
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	317,899	318,988	-	3,148	202,780	234,697	(31,917)	-13.6%	318,988
Expenditure by Vote		1									
Vote 1 - Executive and council			62,895	74,141	-	3,923	45,434	44,912	523	1.2%	74,141
Vote 2 - Finance and Administration			130,232	124,136	-	4,111	61,327	76,664	(15,337)	-20.0%	124,136
Vote 3 - Community Services			24,014	20,047	-	1,762	10,816	10,343	473	4.6%	20,047
Vote 4 - Public and Safety			11,746	14,139	-	1,177	7,452	7,869	(417)	-5.3%	14,139
Vote 5 - Waste Management			72	1,050	-	-	62	599	(537)	-89.7%	1,050
Vote 6 - Technical administration and Trading services			35,964	39,890	-	3,257	22,030	24,317	(2,287)	-9.4%	39,890
Vote 7 - Roads and Transport			9,699	9,150	-	737	6,142	5,467	675	12.3%	9,150
Vote 8 - Planning and development			8,028	11,967	-	766	4,849	6,567	(1,718)	-26.2%	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	282,650	294,520	-	15,733	158,113	176,738	(18,624)	-10.5%	294,520
Surplus/ (Deficit) for the year		2	35,249	24,469	-	(12,586)	44,667	57,959	(13,292)	-22.9%	24,469

LIM351 Blouberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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			19,272	20,098	-	-	12,916	20,098	(7,182)	-36%	20,098
1.1 - Mayor and council											
1.2 - Municipal Manager			19,272	20,098			12,916	20,098	(7,182)	-36%	20,098
									-		
									-		
									-		
									-		
									-		
									-		
Vote 2 - Finance and Administration			191,897	203,489	-	532	128,879	147,019	(18,140)	-12%	203,489
2.1 - Administrative and Corporate Support			364	148		6	72	75	(3)	-3%	148
2.2 - Asset Management									-		203,341
2.3 - Budget and Treasury offices			191,532	203,341		527	128,807	146,944	(18,138)	-12%	
2.4 - Finance									-		
2.5 - Fleet Management									-		
2.6 - Human Resources									-		
2.7 - Information Technology									-		
									-		
									-		
Vote 3 - Community Services			4,891	6,112	-	-	-	5,060	(5,060)	-100%	6,112
3.1 - Community and other social services			4,891	6,112		-	-	5,060	(5,060)	-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			4,716	4,419	-	233	1,888	2,406	(521)	-22%	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			4,716	4,419		233	1,886	2,406,429	(521)	-22%	4,419
									-		
									-		
									-		
									-		
Vote 5 - Waste Management			447	1,880	-	43	255	1,097	(842)	-77%	1,880
5.1 - Recycling									-		
5.2 - Solid Waste Disposal (Landfill site)									-		
5.3 - Solid Waste Removal			447	1,880		43	255	1,097	(842)	-77%	1,880
5.4 - Street Cleaning									-		
									-		
									-		
									-		
									-		
Vote 6 - Technical administration and Trading services			29,883	33,220	-	2,290	13,967	19,222	(5,254)	-27%	33,220
6.1 - Electricity			29,883	33,220		2,290	13,967	19,222	(5,254)	-27%	33,220
6.2 - Street Lightining and Signal Systems									-		
6.3 - Electricity reticulation Network									-		
									-		
									-		
									-		
									-		
									-		
Vote 7 - Roads and Transport			66,676	45,090	-	-	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	282,650	294,520	-	15,733	158,113	176,738	(18,624)	(0)	294,520
Surplus/ (Deficit) for the year	2	35,249	24,469	-	(12,586)	44,667	57,959	(13,292)	(0)	24,469

LIM351 Blouberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

IM351 Blouberg - Table C4 Monthly Budget Statement - Financial Performance (Revenue and expenditure) - not audited										
Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		24,467	24,463		241	21,944	11,441	10,502	92%	24,463
Service charges - electricity revenue		20,317	26,000		2,078	11,678	14,357	(2,679)	-19%	26,000
Service charges - water revenue						-	-	-		
Service charges - sanitation revenue						-	-	-		
Service charges - refuse revenue		384	1,800		40	251	1,147	(895)	-78%	1,800
Service charges - other						-	-	-		
Rental of facilities and equipment		1,046	300			90	169	(79)	-47%	300
Interest earned - external investments		2,072	1,500		117	1,011	818	193	24%	1,500
Interest earned - outstanding debtors		2,094	595		23	86	316	(230)	-73%	595
Dividends received		-	-			-	-	-		-
Fines, penalties and forfeits		1,273	780		84	395	449	(54)	-12%	780
Licences and permits		3,489	3,669		153	1,974	2,069	(95)	-5%	3,669
Agency services		-	1,091		191	2,248	618	1,630	264%	1,091
Transfers and subsidies		185,947	195,153			116,665	137,504	(20,839)	-15%	195,153
Other revenue		1,132	13,803		222	1,826	7,055	(5,230)	-74%	13,803
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		242,222	269,153	-	3,148	158,167	175,943	(17,776)	-10%	269,153
Expenditure By Type										
Employee related costs		84,623	101,539		7,873	57,165	54,377	2,788	5%	101,539
Remuneration of councillors		17,510	17,584		1,403	9,732	9,688	43	0%	17,584
Debt impairment		35,679	8,074		-	17,613	-	17,613	#DIV/0!	8,074
Depreciation & asset impairment		34,143	38,000			-	-	-		38,000
Finance charges		314	-			-	-	-		-
Bulk purchases		26,243	25,758		2,623	14,959	14,808	150	1%	25,758
Other materials		5,441	5,571		99	2,349	2,783	(434)	-16%	5,571
Contracted services		6,094	12,000		-	4,988	7,000	(2,012)	-29%	12,000
Transfers and subsidies			-		-	-	-	-		-
Other expenditure		103,383	85,994		3,736	51,306	41,213	10,093	24%	85,994
Loss on disposal of PPE			-					-		-
Total Expenditure		313,431	294,520	-	15,733	158,113	129,870	28,243	22%	294,520
Surplus/(Deficit)		(71,208)	(25,367)	-	(12,586)	54	46,073	(46,019)	(0)	(25,367)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		75,676	49,836			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		4,468	24,468	-	(12,586)	44,667	77,721			24,468
Taxation								-		
Surplus/(Deficit) after taxation		4,468	24,468	-	(12,586)	44,667	77,721			24,468
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		4,468	24,468	-	(12,586)	44,667	77,721			24,468
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		4,468	24,468	-	(12,586)	44,667	77,721			24,468

LIM351 Blouberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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		9,855	6,500	-	-	2,641	6,000	(3,359)	-55%	6,500
Vote 3 - Community Services		22,244	20,500	-	334	10,281	11,053	(772)	-7%	20,500
Vote 4 - Public and Safety		-	-	-	-	-	-	-	-	-
Vote 5 - Waste Management		-	600	-	-	-	600	(600)	-100%	600
Vote 6 - Technical administration and Trading services		12,696	9,233	-	-	822	7,325	(6,503)	-89%	9,233
Vote 7 - Roads and Transport		34,114	28,436	-	740	15,658	16,705	(1,047)	-6%	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	78,910	69,569	-	1,074	29,402	45,983	(16,581)	-36%	69,569
Total Capital Expenditure		78,910	69,569	-	1,074	29,402	45,983	(16,581)	-36%	69,569
Capital Expenditure - Functional Classification										
Governance and administration		9,855	6,800	-	599	2,842	4,800	(1,958)	-41%	6,800
Executive and council		-	300	-	-	-	300	(300)	-100%	300
Finance and administration		9,855	6,500	-	599	2,842	4,500	(1,658)	-37%	6,500
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		22,244	20,500	-	334	10,079	14,200	(4,121)	-29%	12,500
Community and social services		6,592	12,500	-	334	6,680	9,400	(2,720)	-29%	12,500
Sport and recreation		15,652	8,000	-	-	3,399	4,800	(1,401)	-29%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		34,114	32,436	-	740	15,658	20,705	(5,047)	-24%	32,436
Planning and development		-	4,000	-	-	-	4,000	(4,000)	-100%	4,000
Road transport		34,114	28,436	-	740	15,658	16,705	(1,047)	-6%	28,436
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		12,696	9,833	-	-	822	7,325	(6,503)	-89%	9,833
Energy sources		12,696	9,233	-	-	822	6,725	(5,903)	-88%	9,233
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	600	-	-	-	600	(600)	-100%	600
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	78,910	69,569	-	1,673	29,402	47,030	(17,628)	-37%	61,569
Funded by:										
National Government		69,055	49,836	-	740	26,254	35,200	(8,946)	-25%	49,836
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		69,055	49,836	-	740	26,254	35,200	(8,946)	-25%	49,836
Public contributions & donations	5	5,018	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4,837	19,733	-	334	3,148	9,221	(6,073)	-66%	19,733
Total Capital Funding		78,910	69,569	-	1,074	29,402	44,421	(15,019)	-34%	69,569

[illegible]

[illegible]

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	1									
Expenditure of single-year capital appropriation										
Vote 1 - Executive and council	-	300	-	-	-	300	(300)	-100%	300	
1.1 - Mayor and council										
1.2 - Municipal Manager		300	-	-	-	300	(300)	-100%	300	
Vote 2 - Finance and Administration	9,855	6,500	-	-	2,641	6,000	(3,359)	-56%	6,500	
2.1 - Administrative and Corporate Support	1,900	1,000	-	-	489	500	(11)	-2%	1,000	
2.2 - Asset Management		-								
2.3 - Budget and Treasury offices		-								
2.4 - Finance		-								
2.5 - Fleet Management	6,497	4,000	-	-	1,176	4,500	(3,324)	-74%	4,000	
2.6 - Human Resources	1,458	1,500	-	-	978	1,000	(24)	-2%	1,500	
2.7 - Information Technology		-								
Vote 3 - Community Services	22,244	20,500	-	334	10,281	11,053	(772)	-7%	20,500	
3.1 - Community and other social services	6,592	-								
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	10,450	8,000	334	4,261	4,800	(539)	-11%	8,000		
3.10 - Sports Grounds and Stadiums	5,202	12,500	-	6,019	6,253	(234)	-4%	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	(600)	-100%	600	
5.1 - Recycling		-								
5.2 - Solid Waste Disposal (Landfill site)		-								
5.3 - Solid Waste Removal		600	-	-	-	600	(600)	-100%	600	
5.4 - Street Cleaning		-								
Vote 6 - Technical administration and Trading services	12,698	9,233	-	-	822	7,325	(6,503)	-89%	9,233	

[illegible]

[illegible]

LIM351 Blouberg - Table C6 Monthly Budget Statement - Financial Position - M07 January

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		41,113	33,079		62,432	33,079
Call investment deposits		-	10,000		10,468	10,000
Consumer debtors		3,210	7,581		-	7,581
Other debtors		11,663	4,426		-	4,426
Current portion of long-term receivables		22,217	15,893		-	15,893
Inventory		3,879	1,618		2,339	1,618
Total current assets		82,082	72,598	-	75,239	72,598
Non current assets						
Long-term receivables						
Investments		3,093	3,403		3,310	3,403
Investment property						
Investments in Associate						
Property, plant and equipment		853,096	945,282		29,402	945,282
Agricultural						
Biological assets						
Intangible assets		103				
Other non-current assets						
Total non current assets		856,292	948,686	-	32,712	948,686
TOTAL ASSETS		938,374	1,021,283	-	107,951	1,021,283
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits						
Trade and other payables		44,964	4,288		2,393	4,288
Provisions		6,040				
Total current liabilities		51,005	4,288	-	2,393	4,288
Non current liabilities						
Borrowing						
Provisions		21,352	3,231		-	3,231
Total non current liabilities		21,352	3,231	-	-	3,231
TOTAL LIABILITIES		72,357	7,519	-	2,393	7,519
NET ASSETS	2	866,017	1,013,764	-	105,558	1,013,764
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		866,017	1,013,764		105,558	1,013,764
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	866,017	1,013,764	-	105,558	1,013,764

LIM351 Blouberg - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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		24,467	23,020		262	10,260	9,441	818	9%	23,020
Service charges		15,498	26,800		2,118	11,819	16,726	(4,907)	-29%	26,800
Other revenue		10,144	12,227		650	6,651	6,900	(249)	-4%	12,227
Government - operating		178,931	195,153		-	116,665	139,759	(23,094)	-17%	195,153
Government - capital		53,381	49,836		-	44,613	36,432	8,182	22%	49,836
Interest		2,072	1,500		140	1,097	947	150	16%	1,500
Dividends		-	-		-	-	-	-	-	-
Payments										
Suppliers and employees		(196,857)	(240,991)		(15,733)	(140,500)	(129,870)	10,630	-8%	(240,991)
Finance charges		(314)	-		-	-	-	-	-	-
Transfers and Grants		-	-		-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		87,321	67,545	-	(12,564)	50,605	80,335	29,729	37%	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		(78,938)	(69,569)		(1,074)	(29,402)	(45,983)	(16,581)	36%	(69,569)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(78,938)	(69,569)	-	(1,074)	(29,402)	(45,983)	(16,581)	36%	(69,569)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-		-	-	-	-	-	-
Borrowing long term/refinancing		-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits		3,844	-		-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-		-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		3,844	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		12,227	(2,024)	-	(13,638)	21,204	34,352			(2,024)
Cash/cash equivalents at beginning:		28,886	45,103			41,113	45,103			41,113
Cash/cash equivalents at month/year end:		41,113	43,079			62,317	79,454			39,089

LIM351 Blouberg - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue By Source Property rates Service charges		1. Failed to issue out account due migration from venus to solar sys 2. Due to illegal connection	To distribute accounts through emails and meeting community stakeholders Changing conventional meters to smart meters
2	Expenditure By Type Employee related costs Other expenditure		N/A N/A	N/A N/A
3	Capital Expenditure Mig projects and Inep own projects		Due to late appointment of contractors N/A	Fast track the projects 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 - M07 January

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		0.1%	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		5.2%	0.4%	0.0%	2.3%	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	160.9%	1693.2%	0.0%	3144.2%	1693.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		80.6%	1004.7%	0.0%	3046.4%	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		15.3%	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>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		34.9%	37.7%	0.0%	36.1%	37.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	2.1%	0.0%	1.7%	2.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.2%	14.1%	0.0%	0.0%	6.5%
<u>IDP regulation financial viability indicators</u>							
i. 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 - M07 January

Description	NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts Lto Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	175	242	192	184	187	808	8	290	2,086	1,477		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	279	389	368	439	518	452	1,171	3,114	6,730	5,693		
Receivables from Non-exchange Transactions - Property Rates	1400	182	671	128	122	120	20,227	796	63,566	85,802	84,821		
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	323	3	3	2	78	267	677	354		
Receivables from Exchange Transactions - Waste Management	1600	41	40	41	20	18	16	89	338	602	491		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	12	-	0	-	68	70	568	1,249	1,967	1,955		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	22	22	22	22	22	22	128	878	1,139	1,072		
Total By Income Source	2000	712	1,363	1,074	790	936	21,597	2,839	69,692	99,003	95,854	-	-
2016/17 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200		-							-	-		
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500	712	1,363	1,074	790	936	21,597	2,839	69,692	99,003	95,854		
Total By Customer Group	2600	712	1,363	1,074	790	936	21,597	2,839	69,692	99,003	95,854	-	-

LIM351 Blouberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	2,393	-	-	-	-	-	-	-	2,393	
Total By Customer Type	1000	2,393	-	-	-	-	-	-	-	2,393	-

LIM351 Blouberg - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M07 January

Investments by maturity Name of institution & Investment ID	Ref	Period of Investment	Type of Investment	Expiry date of Investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
ABSA 20-7075-00-19		Months	Eskom Guarar	2018.02.09	18	0.6%	3,292		3,310
ABSA 20-7651-8423		Months	Fixed deposit	2017.03.25	60	0.6%	10,407		10,468
									-
Municipality sub-total					79		13,699	-	13,778
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				79		13,699	-	13,778

LIM351 Blouberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

LM351 Blouberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - m07 January										
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:		167,663	170,505	-	-	121,453	80,968	40,425	49.9%	170,505
Local Government Equitable Share		155,297	161,111	-	-	114,635	74,210	40,425	54.5%	161,111
Finance Management		2,433	2,533	-	-	2,533	2,533			2,533
EPWP Incentive		1,808	1,562	-	-	-	970			1,562
Municipal Systems Improvement			-							
	3							-		
								-		
								-		
								-		
								-		
Municipal Infrastructure Grant (MIG)			2,255	-	-	2,255	2,255	-		2,255
Damacion Transition grants		8,125	3,044	-	-	2,030	1,000			3,044
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		2,250	4,550	-	-	-	-	-		4,550
CDM Grant (EPWP)		1,000	1,550	-	-	-	-	-		1,550
CDM Grant (Landfill site grant)		1,250	3,000	-	-	-	-	-		3,000
Other grant providers:		19,525	20,098	-	-	6,105	13,906	(7,801)	-56.1%	20,098
National skills fund-grant		19,525	20,098	-	-	6,105	13,906	(7,801)	-56.1%	20,098
								-		
Total Operating Transfers and Grants	5	189,438	195,153	-	-	127,557	94,873	32,624	34.4%	195,153
Capital Transfers and Grants										
National Government:		53,381	49,836	-	-	47,099	12,100	34,999	289.2%	49,836
Municipal Infrastructure Grant (MIG)		44,381	42,836	-	-	42,555	9,100	33,455	367.6%	42,836
								-		
								-		
								-		
								-		
INEP		9,000	7,000	-	-	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	53,381	49,836	-	-	47,099	12,100	34,999	289.2%	49,836
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	242,819	244,988	-	-	174,656	106,973	67,623	63.2%	244,988

LIM351 Blouberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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:		163,592	170,505	-	14,510	143,048	-	141,418	#DIV/0!	170,505	
Local Government Equitable Share		155,297	161,111		14,300	137,366		137,366	#DIV/0!	161,111	
Finance Management		2,433	2,533		75	1,422		1,422	#DIV/0!	2,533	
EPWP Incentive		1,808	1,562		14	1,562		1,562	#DIV/0!	1,562	
Municipal Systems Improvement			-					-			
								-			
Municipal Infrastructure Grant (MIG)			2,255		120	1,068		1,068	#DIV/0!	2,255	
Darmacation Transition grants		4,054	3,044		-	1,631				3,044	
Provincial Government:		-	-	-	-	-	-	-		-	
								-			
								-			
								-			
Other transfers and grants [insert description]								-			
District Municipality:		3,083	4,550	-	458	1,248	-	1,248	#DIV/0!	4,550	
								-			
CDM Grant (Landfill site grant)		3,083	4,550		458	1,248		1,248	#DIV/0!	4,550	
Other grant providers:		19,272	20,098	-	900	13,817	-	13,817	#DIV/0!	20,098	
								-			
National skills fund-grant		19,272	20,098		900	13,817		13,817	#DIV/0!	20,098	
Total operating expenditure of Transfers and Grants:		185,947	195,153	-	15,868	158,113	-	156,482	#DIV/0!	195,153	
Capital expenditure of Transfers and Grants											
National Government:		75,676	49,836	-	843	27,095	-	27,095	#DIV/0!	49,836	
Municipal Infrastructure Grant (MIG)		66,676	42,836		843	26,540		26,540	#DIV/0!	42,836	
								-			
								-			
								-			
INEP		9,000	7,000		-	554		554	#DIV/0!	7,000	
Provincial Government:		-	-	-	-	-	-	-		-	
								-			
								-			
District Municipality:		-	-	-	-	-	-	-		-	
								-			
								-			
Other grant providers:		-	-	-	-	-	-	-		-	
								-			
Total capital expenditure of Transfers and Grants		75,676	49,836	-	843	27,095	-	27,095	#DIV/0!	49,836	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		261,623	244,988	-	16,711	185,208	-	183,577	#DIV/0!	244,988	

LIM351 Blouberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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:		-	-	-	-	
CDM Grant (EPWP)		-	-	-	-	
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)		-	-	-	-	
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%

UM351 Blouberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration		Ref	2016/17	Budget Year 2017/18							
			Audited Outcomes	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			9,384	8,294		870	5,568	4,838	717	15%	8,294
Pension and UIF Contributions			963	2,322		141	978	1,355	(378)	-28%	2,322
Medical Aid Contributions						-	-	-	-	-	
Motor Vehicle Allowance			6,151	2,808		290	1,420	1,837	(216)	-13%	2,808
Cellphone Allowance			1,013	1,003		101	603	585	18	3%	1,003
Housing Allowances				158			-	92	(92)	-100%	158
Other benefits and allowances											
Sub Total - Councillors			17,510	14,584	-	1,403	8,558	8,507	51	1%	14,584
% Increase		4		-18.7%							-18.7%
Senior Managers of the Municipality											
Basic Salaries and Wages			2,528	4,086		124	2,743	2,389	354	15%	4,086
Pension and UIF Contributions			544	723		47	234	422	(188)	-44%	723
Medical Aid Contributions						-	-	-	-	-	
Overtime						-	-	-	-	-	
Performance Bonus						-	-	-	-	-	
Motor Vehicle Allowance			1,182	1,374		92	459	801	(343)	-43%	1,374
Cellphone Allowance			107	148		12	58	86	(28)	-32%	148
Housing Allowances				-			-	-	-	-	
Other benefits and allowances			-	3		0	0	1	(1)	-89%	3
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Senior Managers of Municipality			4,359	6,344	-	274	3,494	3,700	(206)	-6%	6,344
% Increase		4		45.5%							45.5%
Other Municipal Staff											
Basic Salaries and Wages			48,714	52,503		4,695	31,789	30,627	1,162	4%	52,503
Pension and UIF Contributions			10,433	13,110		959	6,772	7,648	(876)	-11%	13,110
Medical Aid Contributions			3,272	3,882		306	2,132	2,136	(4)	0%	3,882
Overtime			1,214	759		193	700	443	257	56%	759
Performance Bonus				800		-	0	487	(487)	-100%	800
Motor Vehicle Allowance			9,119	12,803		1,002	7,325	7,486	(163)	-2%	12,803
Cellphone Allowance			1,821	1,571		137	1,029	918	113	12%	1,571
Housing Allowances			225	136		12	128	79	49	61%	136
Other benefits and allowances			5,685	6,752		298	3,815	3,938	(124)	-3%	6,752
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Other Municipal Staff			80,264	92,095	-	7,569	53,671	53,722	(51)	0%	92,095
% Increase		4		14.7%							14.7%
Total Parent Municipality			102,133	113,023	-	9,276	65,724	65,930	(206)	0%	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									-		
Sub Total - Senior Managers of Entities		2	-	-	-	-	-	-	-		-
% 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		2	-	-	-	-	-	-	-		-
% Increase		4									
Total Municipal Entities			-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS			102,133	113,023	-	9,276	65,724	65,930	(206)	0%	113,023
% Increase		4		10.7%							10.7%
TOTAL MANAGERS AND STAFF			84,623	98,439	-	7,873	57,168	57,423	(257)	0%	98,439

LIM351 Blouberg - Supporting Table SC3 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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	262					12,760	23,020	24,401	25,865	
	Service charges - electricity revenue		1,022	1,104	1,947	1,725	1,562	1,666	2,078					14,896	26,000	27,560	28,938	
	Service charges - water revenue																	
	Service charges - sanitation revenue																	
	Service charges - refuse		16	18	550	43	10	40	40						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	117					189	1,200	1,272	1,348	
	Interest earned - outstanding debtors		27		27			10	23					214	300	318	337	
	Dividends received																	
	Fines, penalties and forfeits		21	28	62	67	64	65	84					386	780	845	900	
	Licences and permits		211	314	326	207	297	395	153					1,766	3,669	3,889	4,122	
	Agency services		86	96	726	401	52	395	191					(857)	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	222					4,245	6,488	5,457	5,944	
	Cash Receipts by Source		70,516	3,095	7,663	4,139	2,533	55,376	3,169					112,209	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	3,169					117,431	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	7,873					41,404	98,439	105,329	112,702	
	Remuneration of councillors		1,316	1,403	1,403	1,403	1,403	1,403	1,403					4,862	14,584	15,605	16,697	
	Interest paid																	
	Bulk purchases - Electricity		63	2,819	2,916	1,965	2,482	2,072	2,623					10,819	25,758	27,303	28,942	
	Bulk purchases - Water & Sewer																	
	Other materials		48	332	(10)	35	1,803		99					3,264	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	14,962	5,026	10,337	11,192	4,135	3,736					33,356	84,639	59,306	55,091	
	Cash Payments by Type		11,116	29,041	18,237	22,620	27,260	16,492	15,733					100,491	240,991	224,764	231,689	
	Other Cash Flows/Payments by Type																	
	Capital assets																	
	Repayment of borrowing			3,549	594	1,581	11,192	11,411	1,074					40,167	69,569	62,291	61,780	
	Other Cash Flows/Payments																	
	Total Cash Payments by Type		11,116	32,590	18,831	24,201	38,453	27,903	16,807					140,658	310,559	287,054	293,469	
	NET INCREASE/(DECREASE) IN CASH HELD		83,768	(29,495)	(11,168)	(20,061)	(35,920)	47,717	(13,638)					(23,227)	(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	75,954	62,316	62,316	62,316	62,316	62,316	41,113	39,089	42,250	
	Cash/cash equivalents at the month/year end:		124,881	95,386	84,218	64,157	28,237	75,954	62,316	62,316	62,316	62,316	38,089	38,089	42,250	49,001	49,001	

[illegible]

LIM351 Blouberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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									
Monthly expenditure performance trend									
July	2,308	1,764		-		1,764	-		
August	5,058	5,975		3,549	#VALUE!	7,739	#VALUE!	#VALUE!	#VALUE!
September	3,763	4,685		594	#VALUE!	12,424	#VALUE!	#VALUE!	#VALUE!
October	3,366	10,513		1,581	#VALUE!	22,937	#VALUE!	#VALUE!	#VALUE!
November	1,340	2,934		11,192	#VALUE!	25,871	#VALUE!	#VALUE!	#VALUE!
December	14,363	12,900		11,411	#VALUE!	38,771	#VALUE!	#VALUE!	#VALUE!
January	1,202	4,858		1,074	#VALUE!	43,630	#VALUE!	#VALUE!	#VALUE!
February	9,902	5,077				48,707	-		
March	5,243	6,538				55,245	-		
April	9,752	4,619				59,864	-		
May	5,602	3,408				63,273	-		
June	17,012	6,296				69,569	-		
Total Capital expenditure	78,910	69,569	-	29,402					

LIN321 Elmhurst - Supporting Table SC11a Monthly Budget Statement - capital expenditures on new assets by asset class - 2017 January

Description	A/R	2017		Budget Year 2017		YTD		YTD		Full Year
		Actual	Original	Adjusted	Monthly	YTD 2017	YTD 2017	YTD 2017	YTD 2017	Percent
1	2	3	4	5	6	7	8	9	10	11
Capital Expenditures on New Assets by Asset Classification										
Infrastructure		13,661	15,549	-	746	15,049	1,746	(14,710)	236.1%	15,549
Road Infrastructure		14,114	16,026	-	746	15,551	1,511	(14,140)	812.2%	16,026
Road		14,114	16,026	-	746	15,551	1,511	(14,140)	812.2%	16,026
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Expenditures		-	-	-	-	-	-	-	-	-
Stormwater Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Stormwater Conveyance		-	-	-	-	-	-	-	-	-
Retention		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12,996	8,723	-	-	823	251	(546)	322.3%	8,723
Power Plants		-	-	-	-	-	-	-	-	-
HV Distribution		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductor		-	-	-	-	-	-	-	-	-
LV Distribution		-	-	-	-	-	-	-	-	-
LV Switching Station		-	-	-	-	-	-	-	-	-
LV Wastewater		300	4,367	-	-	298	-	(218)	800.0%	4,367
LV Wastewater		12,696	4,367	-	-	504	251	(520)	-117.8%	4,367
Capital Expenditures		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Storage		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Sub-Station		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Poles		-	-	-	-	-	-	-	-	-
PV Distribution		-	-	-	-	-	-	-	-	-
Capital Expenditures		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Lines		-	-	-	-	-	-	-	-	-
Treatment Facilities		-	-	-	-	-	-	-	-	-
Capital Expenditures		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,192	-	-	-	-	-	-	-	-
Landfill Sites		5,192	-	-	-	-	-	-	-	-
Waste Transfer Station		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Flexibility Conversion Facilities		-	-	-	-	-	-	-	-	-
Capital Expenditures		-	-	-	-	-	-	-	-	-
Public Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Stormwater Conveyance		-	-	-	-	-	-	-	-	-
Retention		-	-	-	-	-	-	-	-	-
HV Distribution		-	-	-	-	-	-	-	-	-
LV Distribution		-	-	-	-	-	-	-	-	-
Capital Expenditures		-	-	-	-	-	-	-	-	-
Central Infrastructure		-	-	-	-	-	-	-	-	-
Sewer Pump		-	-	-	-	-	-	-	-	-
Pump		-	-	-	-	-	-	-	-	-
Retention		-	-	-	-	-	-	-	-	-
Retention		-	-	-	-	-	-	-	-	-
Capital Expenditures		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Center		-	-	-	-	-	-	-	-	-
Core Layer		-	-	-	-	-	-	-	-	-
Distribution Layer		-	-	-	-	-	-	-	-	-
Capital Expenditures		-	-	-	-	-	-	-	-	-
Community Assets		11,513	14,188	-	334	13,271	-	(1,321)	800.0%	14,188
Community Facilities		11,513	14,188	-	334	13,271	-	(1,321)	800.0%	14,188
Hall		-	-	-	-	-	-	-	-	-
Garage		-	-	-	-	-	-	-	-	-
Coliseum		11,513	14,188	-	334	13,271	-	(1,321)	800.0%	14,188
Children's Center		-	-	-	-	-	-	-	-	-
Recreation Center		-	-	-	-	-	-	-	-	-
Training Station		-	-	-	-	-	-	-	-	-
Museum		-	-	-	-	-	-	-	-	-
Subsidy		-	-	-	-	-	-	-	-	-
Theater		-	-	-	-	-	-	-	-	-
Library		-	-	-	-	-	-	-	-	-
Convention Center		-	-	-	-	-	-	-	-	-
Public		-	-	-	-	-	-	-	-	-
Park		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Public Reserve		-	-	-	-	-	-	-	-	-
Public Market Facility		-	-	-	-	-	-	-	-	-
Market		-	-	-	-	-	-	-	-	-
Stable		-	-	-	-	-	-	-	-	-
Alleyway		-	-	-	-	-	-	-	-	-
Alleyway		-	-	-	-	-	-	-	-	-
Trail Park/Lake Treatment		-	-	-	-	-	-	-	-	-
Capital Expenditures		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5,192	1,800	-	-	3,392	-	(1,800)	800.0%	1,800
Indoor Facility		-	-	-	-	-	-	-	-	-
Outdoor Facility		5,192	1,800	-	-	3,392	-	(1,800)	800.0%	1,800
Capital Expenditures		-	-	-	-	-	-	-	-	-
Health Assets		-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-
Health Building		-	-	-	-	-	-	-	-	-
Waste of Air		-	-	-	-	-	-	-	-	-
Conservation Area		-	-	-	-	-	-	-	-	-
Other Facilities		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Managerial Office		-	-	-	-	-	-	-	-	-
Pay/Entry Point		-	-	-	-	-	-	-	-	-
Building For Office		-	-	-	-	-	-	-	-	-
Warehouse		-	-	-	-	-	-	-	-	-
Yard		-	-	-	-	-	-	-	-	-
Office		-	-	-	-	-	-	-	-	-
Laboratory		-	-	-	-	-	-	-	-	-
Training Center		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depot		-	-	-	-	-	-	-	-	-
Capital Expenditures		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Student Housing		-	-	-	-	-	-	-	-	-
Capital Expenditures		-	-	-	-	-	-	-	-	-
Biological and Cultural Assets		-	-	-	-	-	-	-	-	-
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		111	300	-	-	-	-	-	-	300
Derivatives		-	-	-	-	-	-	-	-	-
License and Rights		111	300	-	-	-	-	-	-	300
Other Rights		-	-	-	-	-	-	-	-	-
Right of Way		-	-	-	-	-	-	-	-	-
Gold Mine License		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Government Software Applications		-	-	-	-	-	-	-	-	-
Unrecorded		-	-	-	-	-	-	-	-	-
Capital Equipment		-	-	-	-	111	-	(111)	800.0%	300
Computer Equipment		-	-	-	-	111	-	(111)	800.0%	300
Furniture and Office Equipment		1,251	1,400	-	-	817	-	(583)	800.0%	1,400
Furniture and Office Equipment		1,251	1,400	-	-	817	-	(583)	800.0%	1,400
Machinery and Equipment		1,000	1,400	-	-	427	-	(573)	800.0%	1,400
Machinery and Equipment		1,000	1,400	-	-	427	-	(573)	800.0%	1,400
Transport Assets		6,487	6,999	-	-	1,818	-	(5,181)	800.0%	6,999
Transport Assets		6,487	6,999	-	-	1,818	-	(5,181)	800.0%	6,999
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zero's, Netted and Encumbrances Assets		-	-	-	-	-	-	-	-	-
Zero's, Netted and Encumbrances Assets		-	-	-	-	-	-	-	-	-
Total Capital Expenditures on New Assets		34,819	51,618	-	1,074	33,685	4,746	(29,939)	-154.1%	51,618

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 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 - M07 January

Description		Ref	Budget Year 2017/18								
			2016/17								
			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			2,251	2,219	-	-	1,607	196	(1,411)	-718.9%	2,219
Roads Infrastructure			1,041	1,000	-	-	718	67	(651)	-974.5%	1,000
Roads			1,041	1,000	-	-	718	67	(651)	-974.5%	1,000
Road Structures									-		
Road Furniture									-		
Capital Spares									-		
Storm water Infrastructure			-	-	-	-	-	-	-		
Drainage Collection									-		
Storm water Conveyance									-		
Attenuation									-		
Electrical Infrastructure			1,210	1,219	-	-	889	129	(760)	-587.0%	1,219
Power Plants									-		
HV Substations									-		
HV Switching Station									-		
HV Transmission Conductors									-		
MV Substations									-		
MV Switching Stations									-		
MV Networks									-		
LV Networks									-		
Capital Spares			1,210	1,219	-	-	889	129	(760)	-587.0%	1,219
Water Supply Infrastructure			-	-	-	-	-	-	-		
Dams and Weirs									-		
Boreholes									-		
Reservoirs									-		
Pump Stations									-		
Water Treatment Works									-		
Bulk Mains									-		
Distribution									-		
Distribution Points									-		
PRV Stations									-		
Capital Spares									-		
Sanitation Infrastructure			-	-	-	-	-	-	-		
Pump Station									-		
Reticulation									-		
Waste Water Treatment Works									-		
Outfall Sewers									-		
Toilet Facilities									-		
Capital Spares									-		
Solid Waste Infrastructure			-	-	-	-	-	-	-		
Landfill Sites									-		
Waste Transfer Stations									-		
Waste Processing Facilities									-		
Waste Drop-off Points									-		
Waste Separation Facilities									-		
Electricity Generation Facilities									-		
Capital Spares									-		
Rail Infrastructure			-	-	-	-	-	-	-		
Rail Lines									-		
Rail Structures									-		
Rail Furniture									-		
Drainage Collection									-		
Storm water Conveyance									-		
Attenuation									-		
MV Substations									-		
LV Networks									-		
Capital Spares									-		
Coastal Infrastructure			-	-	-	-	-	-	-		
Sand Pumps									-		

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 Repairs and Maintenance Expenditure	1	3,936	5,571	-	99	2,842	610	(2,232)	-366.2%	5,571

[illegible]

Piers							-	
Revelments							-	
Promenades							-	
Capital Spares							-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
Data Centres							-	
Core Layers							-	
Distribution Layers							-	
Capital Spares							-	
Community Assets	5,716	6,240	-	-	-	-	-	6,240
Community Facilities	4,705	6,240	-	-	-	-	-	6,240
Halls	706						-	
Centres							-	
Crèches	3,621	6,240					-	6,240
Clinics/Care Centres							-	
Fire/Ambulance Stations							-	
Testing Stations							-	
Museums							-	
Galleries							-	
Theatres							-	
Libraries							-	
Cemeteries/Crematoria							-	
Police							-	
Parks							-	
Public Open Space							-	
Nature Reserves							-	
Public Ablution Facilities							-	
Markets							-	
Stalls							-	
Abattoirs							-	
Airports							-	
Taxi Ranks/Bus Terminals	378						-	
Capital Spares							-	
Sport and Recreation Facilities	1,011	-	-	-	-	-	-	-
Indoor Facilities							-	
Outdoor Facilities	1,011						-	
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	1,581	6,159	-	-	-	-	-	6,159
Operational Buildings	1,581	6,159	-	-	-	-	-	6,159
Municipal Offices	1,581	6,159					-	6,159
Pay/Enquiry Points							-	
Building Plan Offices							-	
Workshops							-	
Yards							-	
Stores							-	
Laboratories							-	
Training Centres							-	
Manufacturing Plant							-	
Depots							-	
Capital Spares							-	
Housing	-	-	-	-	-	-	-	-

1 IM351 Blouberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

[illegible]

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									
Local Settlement Software Applications									
Unspecified									
Computer Equipment									
Computer Equipment									
Furniture and Office Equipment									
Furniture and Office Equipment									
Machinery and Equipment									
Machinery and Equipment									
Transport Assets									
Transport Assets									
Libraries									
Libraries									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on upgrading of existing assets	1								



QUALITY CERTIFICATE

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

Verified the Section 71 report: Ended 30 JANUARY 2018

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

Print Name : MACHABA M

Municipal Manager of Blouberg Municipality: Lim351

Signature Machaba M

Date 2018/02/12