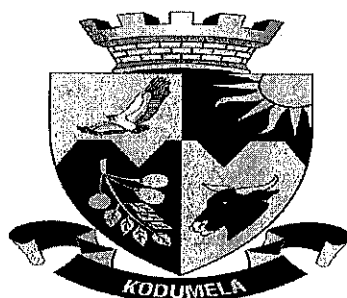


Blouberg Municipality



LIM 351 SECTION 71 REPORT
M08-FEBRUARY 2018
2017/18 FINANCIAL YEAR

Kodumela moepa thutse

Municipal In-year reports & supporting tables

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabe Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: LIM351 Blouberg ▼

CFO Name: Riba ME

Tel: 015 505 7156 Fax: 015 505 0296

E-Mail: Ribam@blouberg.gov.za

Reporting period: M08 February ▼

MTREF: 2017 ▼

Budget Year: 2017/18

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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MBRR Budget Formats Guide

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1: Council Services	Vote 1: Executive and Support	1.1: Mayor and Council
Vote 2: Finance and Administration	1.2: Mayor and Council	1.2: Mayor and Council
Vote 3: Community Services	1.3: Mayor and Council	1.3: Mayor and Council
Vote 4: Asset Management	1.4: Mayor and Council	1.4: Mayor and Council
Vote 5: Technical Support and Infrastructure	1.5: Mayor and Council	1.5: Mayor and Council
Vote 6: Planning and Development	1.6: Mayor and Council	1.6: Mayor and Council
Vote 7: Environmental Services	1.7: Mayor and Council	1.7: Mayor and Council
Vote 8: Community and Social Services	1.8: Mayor and Council	1.8: Mayor and Council
Vote 9: Public Safety	1.9: Mayor and Council	1.9: Mayor and Council
Vote 10: Parks and Recreation	1.10: Mayor and Council	1.10: Mayor and Council
Vote 11: Economic Development	1.11: Mayor and Council	1.11: Mayor and Council
Vote 12: Transport and Infrastructure	1.12: Mayor and Council	1.12: Mayor and Council
Vote 13: Environmental Services	1.13: Mayor and Council	1.13: Mayor and Council
Vote 14: Community and Social Services	1.14: Mayor and Council	1.14: Mayor and Council
Vote 15: Public Safety	1.15: Mayor and Council	1.15: Mayor and Council
Vote 16: Parks and Recreation	1.16: Mayor and Council	1.16: Mayor and Council
Vote 17: Economic Development	1.17: Mayor and Council	1.17: Mayor and Council
Vote 18: Transport and Infrastructure	1.18: Mayor and Council	1.18: Mayor and Council
Vote 19: Environmental Services	1.19: Mayor and Council	1.19: Mayor and Council
Vote 20: Community and Social Services	1.20: Mayor and Council	1.20: Mayor and Council
Vote 21: Public Safety	1.21: Mayor and Council	1.21: Mayor and Council
Vote 22: Parks and Recreation	1.22: Mayor and Council	1.22: Mayor and Council
Vote 23: Economic Development	1.23: Mayor and Council	1.23: Mayor and Council
Vote 24: Transport and Infrastructure	1.24: Mayor and Council	1.24: Mayor and Council
Vote 25: Environmental Services	1.25: Mayor and Council	1.25: Mayor and Council
Vote 26: Community and Social Services	1.26: Mayor and Council	1.26: Mayor and Council
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Vote 47: Economic Development	1.47: Mayor and Council	1.47: Mayor and Council
Vote 48: Transport and Infrastructure	1.48: Mayor and Council	1.48: Mayor and Council
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Vote 53: Economic Development	1.53: Mayor and Council	1.53: Mayor and Council
Vote 54: Transport and Infrastructure	1.54: Mayor and Council	1.54: Mayor and Council
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Vote 100: Parks and Recreation	1.100: Mayor and Council	1.100: Mayor and Council

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
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Cell number	071 234 4190
Fax number	015 505 0296
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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
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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	matlapum@blouberg.gov.za
Deputy Mayor/Executive Mayor:		
ID Number	Secretary/PA to the Deputy Mayor/Executive Mayor:	
Title	ID Number	
Name	Title	
Telephone number	Name	
Cell number	Telephone number	
Fax number	Cell number	
E-mail address	Fax number	
	E-mail address	
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		
ID Number	Secretary/PA to the Municipal Manager:	
Title	ID Number	
Mr	Title	
Machaba M.J	Name	
015 505 7100	Telephone number	
082523435	Cell number	
015 505 0296	Fax number	
machaba@blouberg.gov.za	E-mail address	
Chief Financial Officer		
ID Number	Secretary/PA to the Chief Financial Officer	
Ms	ID Number	
Riba ME	Title	Mrs
015 505 7156	Name	Lehong KA
083 561 9472	Telephone number	015 505 7157
015 505 0296	Cell number	084 923 4608
Ribam@blouberg.gov.za	Fax number	015 505 0296
	E-mail address	LehongK@blouberg.gov.za
Official responsible for submitting financial information		
ID Number	Official responsible for submitting financial information	
Ms	ID Number	
Riba M	Title	Ms
015 505 7156	Name	MOYAHA M.L
083 561 9472	Telephone number	015 505 7143
015 505 0296	Cell number	076 621 2522
Ribam@blouberg.gov.za	Fax number	015 505 0296
	E-mail address	moyahal@blouberg.gov.za
Official responsible for submitting financial information		
ID Number	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			
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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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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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Fax number				Fax number			
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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 - M08 February

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	24,467	24,463	24,463	(499)	21,445	23,026	(1,581)	-7%	24,463
Service charges	20,702	27,800	26,800	1,577	13,506	13,097	409	3%	27,800
Investment revenue	2,072	1,500	1,600	-	1,011	1,197	(186)	-16%	1,500
Transfers and subsidies	185,947	195,153	195,153	-	116,665	129,658	(12,993)	-10%	195,153
Other own revenue	9,035	20,237	23,237	554	7,233	8,194	(961)	-12%	20,237
Total Revenue (excluding capital transfers and contributions)	242,222	269,153	271,253	1,633	159,860	175,172	(15,312)	-9%	269,153
Employee costs	84,623	101,539	102,870	7,885	65,050	66,228	(1,177)	-2%	101,539
Remuneration of Councillors	17,510	17,584	19,013	1,403	11,135	11,937	(802)	-7%	17,584
Depreciation & asset impairment	34,143	38,000	38,315	-	-	-	-	-	38,000
Finance charges	314	-	-	-	-	-	-	-	-
Materials and bulk purchases	31,684	31,329	31,969	3,397	21,452	21,336	116	1%	31,329
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	145,156	106,068	108,785	7,147	80,307	91,806	(11,498)	-13%	106,068
Total Expenditure	313,431	294,520	300,952	19,832	177,945	191,306	(13,362)	-7%	294,520
Surplus/(Deficit)	(71,209)	(25,367)	(29,699)	(18,199)	(18,085)	(16,135)	(1,950)	12%	(25,367)
Transfers and subsidies - capital (monetary allocations)	75,676	49,836	51,300	-	44,613	31,648	12,965	41%	49,836
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4,468	24,468	21,601	(18,199)	26,528	15,513	11,015	71%	24,468
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	4,468	24,468	21,601	(18,199)	26,528	15,513	11,015	71%	24,468
Capital expenditure & funds sources									
Capital expenditure	78,910	69,569	66,041	4,305	33,805	43,859	(10,055)	-23%	69,569
Capital transfers recognised	69,055	49,836	51,305	2,258	28,893	35,200	(6,307)	-18%	49,836
Public contributions & donations	5,018	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4,837	19,733	14,736	2,047	4,911	8,659	(3,748)	-43%	19,733
Total sources of capital funds	78,910	69,569	66,041	4,305	33,805	43,859	(10,055)	-23%	69,569
Financial position									
Total current assets	82,082	72,598	175,571		40,681				72,598
Total non current assets	856,292	948,686	948,993		36,930				948,686
Total current liabilities	51,005	4,288	37,296		117				4,288
Total non current liabilities	21,352	3,231	12,368		-				3,231
Community wealth/Equity	866,017	1,013,764	1,074,900		77,494				1,013,764
Cash flows									
Net cash from (used) operating	87,321	67,545	57,451	(15,995)	34,708	37,350	2,641	7%	67,545
Net cash from (used) investing	(78,938)	(69,569)	(66,041)	(4,305)	(33,805)	(43,859)	(10,055)	23%	(69,569)
Net cash from (used) financing	3,844	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	41,113	43,079	77,859	-	42,017	79,939	37,922	47%	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	995	640	1,309	1,042	766	903	45,250	46,410	97,315
Creditors Age Analysis									
Total Creditors	117	-	-	-	-	-	-	-	117

LIM351 Blouberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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	223,993	(366)	138,944	144,293	(5,349)	-4%	223,588
Executive and council		19,272	20,098	20,098	-	-	12,916	(12,916)	-100%	20,098
Finance and administration		191,897	203,489	203,894	(366)	138,944	131,377	7,567	6%	203,489
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		9,606	10,531	13,131	535	2,891	7,164	(4,273)	-80%	10,531
Community and social services		4,891	6,112	6,112	-	-	3,961	(3,961)	-100%	6,112
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,716	4,419	7,019	535	2,891	3,203	(312)	-10%	4,419
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		66,994	49,770	51,335	22	44,899	45,204	(305)	-1%	49,770
Planning and development		317	4,680	4,780	22	286	591	(305)	-52%	4,680
Road transport		66,676	45,090	46,555	-	44,613	44,613	-	-	45,090
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		30,130	35,100	34,095	1,441	17,739	19,597	(1,858)	-9%	35,100
Energy sources		29,683	33,220	33,220	1,416	17,444	19,244	(1,799)	-9%	33,220
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		447	1,880	875	26	295	353	(58)	-17%	1,880
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	317,899	318,988	322,553	1,633	204,473	216,258	(11,785)	-5%	318,988
Expenditure - Functional										
<i>Governance and administration</i>		193,127	198,277	205,292	11,574	118,335	124,471	(6,136)	-5%	198,277
Executive and council		62,895	74,141	74,787	6,339	51,773	54,795	(3,021)	-6%	74,141
Finance and administration		130,232	124,136	130,505	5,235	66,562	69,676	(3,114)	-4%	124,136
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		35,760	34,186	33,142	2,776	21,044	20,103	941	5%	34,186
Community and social services		24,014	20,047	19,688	1,679	12,495	11,759	736	6%	20,047
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		11,746	14,139	13,454	1,097	8,549	8,344	205	2%	14,139
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		17,726	21,117	21,147	2,195	13,187	12,661	526	4%	21,117
Planning and development		8,028	11,967	10,857	775	5,625	5,798	(173)	-3%	11,967
Road transport		9,699	9,150	10,290	1,420	7,562	6,863	699	10%	9,150
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		36,037	40,940	41,332	3,287	25,379	26,446	(1,066)	-4%	40,940
Energy sources		35,964	39,890	40,300	3,237	25,268	26,262	(994)	-4%	39,890
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		72	1,050	1,032	50	111	183	(72)	-39%	1,050
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	282,650	294,520	300,912	19,832	177,945	183,680	(5,735)	-3%	294,520
Surplus/ (Deficit) for the year		35,249	24,469	21,641	(18,199)	26,528	32,578	(6,050)	-19%	24,469

Ambulance							-			
Health Services							-			
Laboratory Services							-			
Food Control							-			
Health Surveillance and Prevention of Communicable Diseases including immunizations							-			
Vector Control							-			
Chemical Safety							-			
Economic and environmental services	66,894	49,770	51,335	22	44,899	45,204	(305)	(0)	49,770	
Planning and development	317	4,680	4,780	22	286	591	(305)	(0)	4,680	
Billboards		30	30		4	10	(6)	(0)	30	
Corporate Wide Strategic Planning (IDPs, LEDS)							-			
Central City Improvement District							-			
Development Facilitation							-			
Economic Development/Planning	317	4,650	4,750	22	283	581	(288)	(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	46,555	-	44,613	44,613	-		45,090	
Police Forces, Traffic and Street Parking Control							-			
Pounds							-			
Public Transport							-			
Road and Traffic Regulation							-			
Roads	66,676	45,090	46,555	-	44,613	44,613	-		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	34,095	1,441	17,739	19,597	(1,858)	(0)	35,100	
Energy sources	29,683	33,220	33,220	1,416	17,444	19,244	(1,799)	(0)	33,220	
Electricity	29,683	33,220	33,220	1,416	17,444	19,244	(1,799)	(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	875	26	295	353	(58)	(0)	1,880	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal	447	1,880	875	26	295	353	(58)	(0)	1,880	
Street Cleaning							-			
Other	-	-	-	-	-	-	-		-	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
Total Revenue - Functional	2	317,899	318,988	322,553	1,633	204,473	216,258	(11,785)	(0)	318,988
Expenditure - Functional										
Municipal governance and administration		193,127	198,277	205,292	11,574	116,335	124,471	(6,136)	(0)	198,277
Executive and council		62,895	74,141	74,787	6,339	51,773	54,795	(3,021)	(0)	74,141
Mayor and Council		23,417	23,749	24,994	1,551	17,412	18,853	(1,440)	(0)	23,749

<i>Municipal Manager, Town Secretary and Chief Executive</i>	39,478	50,392	49,793	4,788	34,361	35,942	(1,581)	(0)	50,392
<i>Finance and administration</i>	130,232	124,136	130,505	5,235	66,562	69,676	(3,114)	(0)	124,136
<i>Administrative and Corporate Support</i>	30,445	48,583	48,611	3,288	28,802	27,238	1,565	0	48,583
<i>Asset Management</i>									
<i>Budget and Treasury Office</i>	99,787	74,553	80,894	1,937	37,760	42,438	(4,678)	(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	33,142	2,776	21,044	20,103	941	0	34,186
<i>Community and social services</i>	24,014	20,047	19,688	1,679	12,485	11,759	736	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	19,688	1,679	12,485	11,759	736	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	13,454	1,097	8,549	8,344	205	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	13,454	1,097	8,549	8,344	205	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	21,147	2,195	13,187	12,661	526	0	21,117

Planning and development		8,028	11,967	10,857	775	5,625	5,798	(173)	(0)	11,967
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)								-		
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning		8,028	11,967	10,857	775	5,625	5,798	(173)	(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	10,290	1,420	7,562	6,863	699	0	9,150
Police Forces, Traffic and Street Parking Control								-		
Pounds								-		
Public Transport								-		
Road and Traffic Regulation								-		
Roads		9,699	9,150	10,290	1,420	7,562	6,863	699	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	41,332	3,287	25,379	26,446	(1,066)	(0)	40,940
Energy sources		35,964	39,890	40,300	3,237	25,268	26,262	(994)	(0)	39,890
Electricity		35,964	39,890	40,300	3,237	25,268	26,262	(994)	(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	1,032	50	111	183	(72)	(0)	1,050
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		72	1,050	1,032	50	111	183	(72)	(0)	1,050
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	282,650	294,520	300,912	19,832	177,945	183,680	(5,735)	(0)	294,520
Surplus/ (Deficit) for the year		35,249	24,469	21,641	(18,199)	26,528	32,578	(6,050)	(0)	24,469

LIM351 Blouberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

IM351 Blouberg - Table C3 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - 1st February

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	20,098	-	-	12,916	(12,916)	-100.0%	20,098
Vote 2 - Finance and Administration		191,897	203,489	203,894	(366)	138,944	131,377	7,567	5.8%	203,489
Vote 3 - Community Services		4,891	6,112	6,112	-	-	3,961	(3,961)	-100.0%	6,112
Vote 4 - Public and Safety		4,716	4,419	7,019	535	2,891	3,203	(312)	-9.8%	4,419
Vote 5 - Waste Management		447	1,880	875	26	295	353	(58)	-16.5%	1,880
Vote 6 - Technical administration and Trading services		29,683	33,220	33,220	1,416	17,444	19,244	(1,799)	-9.4%	33,220
Vote 7 - Roads and Transport		66,676	45,090	46,555	-	44,613	35,565	9,048	25.4%	45,090
Vote 8 - Planning and development		317	4,680	4,780	22	286	591	(305)	-51.5%	4,680
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	317,899	318,988	322,553	1,633	204,473	207,210	(2,737)	-1.3%	318,988
Expenditure by Vote	1									
Vote 1 - Executive and council		62,895	74,141	74,787	6,339	51,773	54,795	(3,021)	-5.5%	74,141
Vote 2 - Finance and Administration		130,232	124,136	130,505	5,235	66,562	69,676	(3,114)	-4.5%	124,136
Vote 3 - Community Services		24,014	20,047	19,688	1,679	12,495	11,759	736	6.3%	20,047
Vote 4 - Public and Safety		11,746	14,139	13,454	1,097	8,549	8,344	205	2.5%	14,139
Vote 5 - Waste Management		72	1,050	1,032	50	111	183	(72)	-39.3%	1,050
Vote 6 - Technical administration and Trading services		35,964	39,890	40,300	3,237	25,268	26,262	(994)	-3.8%	39,890
Vote 7 - Roads and Transport		9,699	9,150	10,290	1,420	7,562	6,863	699	10.2%	9,150
Vote 8 - Planning and development		8,028	11,967	10,857	775	5,625	5,798	(173)	-3.0%	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	300,912	19,832	177,945	183,680	(5,735)	-3.1%	294,520
Surplus/ (Deficit) for the year	2	35,249	24,469	21,641	(18,199)	26,528	23,530	2,999	12.7%	24,469

LIM351 Blouberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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 thousand										
Revenue by Vote	1									
Vote 1 - Executive and council		19,272	20,098	20,098	-	-	12,916	(12,916)	-100%	20,098
1.1 - Mayor and council										
1.2 - Municipal Manager		19,272	20,098	20,098	-	-	12,916	(12,916)	-100%	20,098

[illegible]

[illegible]

[illegible]

[illegible]

LIM351 Blouberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

IM351 Blouberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - 1000 February										
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	24,463	(499)	21,445	23,026	(1,581)	-7%	24,463
Service charges - electricity revenue		20,317	26,000	26,000	1,554	13,231	12,739	492	4%	26,000
Service charges - water revenue				-		-	-	-		
Service charges - sanitation revenue				-		-	-	-		
Service charges - refuse revenue		384	1,800	800	24	275	358	(83)	-23%	1,800
Service charges - other				-		-	-	-		
Rental of facilities and equipment		1,046	300	300	60	211	215	(4)	-2%	300
Interest earned - external investments		2,072	1,500	1,600	-	1,011	1,197	(186)	-16%	1,500
Interest earned - outstanding debtors		2,094	595	595	19	110	113	(3)	-2%	595
Dividends received		-	-	-		-	-	-		-
Fines, penalties and forfeits		1,273	780	3,380	56	451	440	11	3%	780
Licences and permits		3,489	3,669	3,669	479	2,453	2,434	18	1%	3,669
Agency services		-	1,091	1,091	(151)	2,092	2,057	36	2%	1,091
Transfers and subsidies		185,947	195,153	195,153		116,665	129,658	(12,993)	-10%	195,153
Other revenue		1,132	13,803	14,203	90	1,916	2,935	(1,020)	-35%	13,803
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		242,222	269,153	271,253	1,633	159,860	175,172	(15,312)	-9%	269,153
Expenditure By Type										
Employee related costs		84,623	101,539	102,870	7,885	65,050	66,228	(1,177)	-2%	101,539
Remuneration of councillors		17,510	17,584	19,013	1,403	11,135	11,937	(802)	-7%	17,584
Debt impairment		35,679	8,074	8,074	-	17,613	18,452	(839)	-5%	8,074
Depreciation & asset impairment		34,143	38,000	38,315		-	-	-		38,000
Finance charges		314	-	-		-	-	-		-
Bulk purchases		26,243	25,758	25,758	2,593	17,532	17,335	197	1%	25,758
Other materials		5,441	5,571	6,211	804	3,920	4,001	(80)	-2%	5,571
Contracted services		6,094	12,000	11,500	1,725	6,713	6,929	(216)	-3%	12,000
Transfers and subsidies			-	-		-	-	-		-
Other expenditure		103,383	85,994	89,211	5,422	55,981	66,425	(10,444)	-16%	85,994
Loss on disposal of PPE			-	-				-		-
Total Expenditure		313,431	294,520	300,952	19,832	177,945	191,306	(13,362)	-7%	294,520
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(71,208)	(25,367)	(29,699)	(18,199)	(18,085)	(16,135)	(1,950)	0	(25,367)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		75,676	49,836	51,300	-	44,613	31,648	12,965	0	49,836
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions		4,468	24,468	21,601	(18,199)	26,528	15,513			24,468
Taxation										
Surplus/(Deficit) after taxation		4,468	24,468	21,601	(18,199)	26,528	15,513			24,468
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		4,468	24,468	21,601	(18,199)	26,528	15,513			24,468
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		4,468	24,468	21,601	(18,199)	26,528	15,513			24,468

LIM351 Blouberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	-	-	57	(57)	-100%	300
Vote 2 - Finance and Administration		9,855	6,500	6,400	1,621	4,435	4,804	(368)	-8%	6,500
Vote 3 - Community Services		22,244	20,500	22,364	1,277	11,357	14,880	(3,523)	-24%	20,500
Vote 4 - Public and Safety		-	-	-	-	-	-	-	-	-
Vote 5 - Waste Management		-	600	600	-	-	-	-	-	600
Vote 6 - Technical administration and Trading services		12,696	9,233	10,642	171	993	3,260	(2,267)	-70%	9,233
Vote 7 - Roads and Transport		34,114	28,436	25,736	1,235	17,020	20,859	(3,839)	-18%	28,436
Vote 8 - Planning and development		-	4,000	-	-	-	-	-	-	4,000
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	78,910	69,569	66,041	4,305	33,805	43,859	(10,055)	-23%	69,569
Total Capital Expenditure		78,910	69,569	66,041	4,305	33,805	43,859	(10,055)	-23%	69,569
Capital Expenditure - Functional Classification										
Governance and administration		9,855	6,800	6,700	1,621	4,435	4,861	(426)	-9%	6,800
Executive and council		-	300	300	-	-	57	(57)	-100%	300
Finance and administration		9,855	6,500	6,400	1,621	4,435	4,804	(368)	-8%	6,500
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		22,244	20,500	22,364	1,277	11,357	14,880	(3,523)	-24%	20,500
Community and social services		6,592	12,500	13,300	569	7,249	10,080	(2,830)	-28%	12,500
Sport and recreation		15,652	8,000	9,064	708	4,107	4,800	(693)	-14%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		34,114	32,436	25,736	1,235	17,020	20,859	(3,839)	-18%	32,436
Planning and development		-	4,000	-	-	-	-	-	-	4,000
Road transport		34,114	28,436	25,736	1,235	17,020	20,859	(3,839)	-18%	28,436
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		12,696	9,833	11,242	171	993	3,260	(2,267)	-70%	9,833
Energy services		12,696	9,233	10,642	171	993	3,260	(2,267)	-70%	9,233
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	600	600	-	-	-	-	-	600
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	78,910	69,569	66,041	4,305	33,805	43,859	(10,055)	-23%	61,569
Funded by:										
National Government		69,055	49,836	51,305	2,258	28,893	35,200	(6,307)	-18%	49,836
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		69,055	49,836	51,305	2,258	28,893	35,200	(6,307)	-18%	49,836
Public contributions & donations		5,018	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		4,837	19,733	14,736	2,047	4,911	8,659	(3,748)	-43%	19,733
Total Capital Funding		78,910	69,569	66,041	4,305	33,805	43,859	(10,055)	-23%	69,569

LIM351 Blouberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

[illegible]

7.3 - Public Transport
7.4 - Roads
7.5 - Taxi Ranks

Vote 8 - Planning and development

8.1 - Billboards
8.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
8.3 - Central City Improvement District
8.4 - Development Facilitation
8.5 - Economic Development Planning
8.6 - Regional Development and Development
8.7 - Town Planning, Building Regulations and Enforcement and City Engineer
8.8 - Project Management Unit

Vote 9 - [NAME OF VOTE 9]

9.1 - [Name of sub-vote]

Vote 10 - [NAME OF VOTE 10]

10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]

11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]

12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]

13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]

14.1 - [Name of sub-vote]

		2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
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	-	-	57	(57)	-100%	300		
1.1 - Mayor and council			300	300	-	-	57	(57)	-100%	300		
1.2 - Municipal Manager												
Vote 2 - Finance and Administration		9,855	6,500	6,400	1,621	4,435	4,804	(368)	-8%	6,500		
2.1 - Administrative and Corporate Support		1,900	1,000	1,000	261	694	500	194	39%	1,000		
2.2 - Asset Management												
2.3 - Budget and Treasury offices												
2.4 - Finance												
2.5 - Fleet Management		6,497	4,000	3,700	1,360	2,765	3,804	(1,038)	-27%	4,000		
2.6 - Human Resources		1,458	1,500	1,700	-	976	500	476	95%	1,500		
2.7 - Information Technology												
Vote 3 - Community Services		22,244	20,500	22,364	1,277	11,357	14,880	(3,523)	-24%	20,500		
3.1 - Community and other social services		6,592		800								
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	8,000	708	4,107	4,800	(693)	-14%	8,000		
3.10 - Sports Grounds and Stadiums		5,202	12,500	13,564	569	7,249	10,080	(2,831)	-28%	12,500		
Vote 4 - Public and Safety		-	-	-	-	-	-	-		-		
4.1 - Civil Defence												
4.2 - Cleansing												
4.3 - Fencing and Fences												
4.4 - Fire Fighting and Protection												
4.5 - Licensing and Protection of Animals												
Vote 5 - Waste Management		-	600	600	-	-	-	-		-		
5.1 - Recycling												
5.2 - Solid Waste Disposal (Landfill site)												
5.3 - Solid Waste Removal			600	600	-	-	-	-		-		
5.4 - Street Cleaning												
Vote 6 - Technical administration and Trading services		12,696	9,233	10,642	171	993	3,260	(2,287)	-70%	9,233		

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total single-year capital expenditure		78,910	69,569	66,041	4,305	33,805	43,859	(10,055)	(0)	69,569
Total Capital Expenditure		78,910	69,569	66,041	4,305	33,805	43,859	(10,055)	(0)	69,569

LIM351 Blouberg - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	76,425	27,774	33,079
Call investment deposits		-	10,000	10,000	10,527	10,000
Consumer debtors		3,210	7,581	7,765	-	7,581
Other debtors		11,663	4,426	16,291	-	4,426
Current portion of long-term receivables		22,217	15,893	61,211	-	15,893
Inventory		3,879	1,618	3,879	2,380	1,618
Total current assets		82,082	72,598	175,571	40,681	72,598
Non current assets						
Long-term receivables						
Investments		3,093	3,403	3,403	3,126	3,403
Investment property				205		
Investments in Associate						
Property, plant and equipment		853,096	945,282	945,282	33,805	945,282
Agricultural						
Biological assets						
Intangible assets		103	-	103		
Other non-current assets						
Total non current assets		856,292	948,686	948,993	36,930	948,686
TOTAL ASSETS		938,374	1,021,283	1,124,564	77,611	1,021,283
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits						
Trade and other payables		44,964	4,288	37,296	117	4,288
Provisions		6,040				
Total current liabilities		51,005	4,288	37,296	117	4,288
Non current liabilities						
Borrowing						
Provisions		21,352	3,231	12,368	-	3,231
Total non current liabilities		21,352	3,231	12,368	-	3,231
TOTAL LIABILITIES		72,357	7,519	49,664	117	7,519
NET ASSETS	2	866,017	1,013,764	1,074,900	77,494	1,013,764
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		866,017	1,013,764	1,074,900	77,494	1,013,764
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	866,017	1,013,764	1,074,900	77,494	1,013,764

LIM351 Blouberg - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	23,020	1,512	11,772	9,441	2,330	25%	23,020
Service charges		15,498	26,800	26,800	1,577	13,397	16,726	(3,329)	-20%	26,800
Other revenue		10,144	12,227	13,927	723	7,472	6,900	572	8%	12,227
Government - operating		178,931	195,153	195,153	-	116,665	139,759	(23,094)	-17%	195,153
Government - capital		53,381	49,836	51,300	-	44,613	36,432	8,182	22%	49,836
Interest		2,072	1,500	1,600	24	1,121	947	174	18%	1,500
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(196,857)	(240,991)	(254,349)	(19,832)	(160,331)	(172,854)	(12,523)	7%	(240,991)
Finance charges		(314)	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		87,321	67,545	57,451	(15,995)	34,708	37,350	2,641	7%	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)	(66,041)	(4,305)	(33,805)	(43,859)	(10,055)	23%	(69,569)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(78,938)	(69,569)	(66,041)	(4,305)	(33,805)	(43,859)	(10,055)	23%	(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)	(8,590)	(20,300)	904	(6,509)			(2,024)
Cash/cash equivalents at beginning:		28,886	45,103	86,448		41,113	86,448			41,113
Cash/cash equivalents at month/year end:		41,113	43,079	77,859		42,017	79,939			39,089

LIM351 Blouberg - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u> <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		N/A 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 - M08 February

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%	12.7%	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%	3.5%	0.2%	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%	470.8%	34672.3%	1693.2%
Liquidity Ratio			Monetary Assets/Current Liabilities		80.6%	1004.7%	231.7%	32644.1%	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%	31.4%	0.0%	10.4%
Longstanding Debtors Recovered			Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	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%	37.9%	40.7%	37.7%
Repairs & Maintenance			R&M/Total Revenue - capital revenue		0.0%	2.1%	0.0%	1.6%	2.1%
Interest & Depreciation			I&D/Total Revenue - capital revenue		14.2%	14.1%	14.1%	0.0%	6.5%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage			(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue			Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage			(Available cash + Investments)/monthly fixed operational expenditure						

UN351 Blouberg - Supporting Table SC3 Monthly Budget Statement - M08 February

IM351 Blouberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February												
Description	NT Code	Budget Year 2017/18								Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.O 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			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	179	168	237	185	178	175	260	76	1,457	874	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	448	267	369	354	423	409	2,802	1,442	6,606	5,520	
Receivables from Non-exchange Transactions - Property Rates	1400	222	132	644	126	121	119	40,446	42,673	84,483	83,484	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	316	3	3	172	293	787	787	
Receivables from Exchange Transactions - Waste Management	1600	40	38	37	38	20	18	205	183	578	464	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	84	12	-	0	-	68	936	864	1,964	1,968	
Receivable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	23	22	22	22	22	22	430	878	1,441	1,374	
Total By Income Source	2000	995	640	1,309	1,042	766	903	45,250	46,410	97,315	94,371	-
2016/17 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	
Commercial	2300	-	-	-	-	-	-	-	-	-	-	
Households	2400	-	-	-	-	-	-	-	-	-	-	
Other	2500	995	640	1,309	1,042	766	903	45,250	46,410	97,315	94,371	
Total By Customer Group	2600	995	640	1,309	1,042	766	903	45,250	46,410	97,315	94,371	-

LIM351 Blouberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	117	-	-	-	-	-	-	-	117	
Total By Customer Type	1000	117	-	-	-	-	-	-	-	117	-

LIM351 Blouberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued Interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA 20-7075-00-19		Months	Eskom Guarar	2018.03.13	17	0.5%	3,109		3,126
ABSA 20-7651-8423		Months	Fixed deposit	2018.04.09	49	0.5%	10,478		10,527
									-
Municipality sub-total					65		13,587	-	13,653
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				65		13,587	-	13,653

LIM351 Blouberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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	170,505	-	121,453	80,968	40,425	49.9%	170,505
Local Government Equitable Share		155,297	161,111	161,111	-	114,635	74,210	40,425	54.5%	161,111
Finance Management		2,433	2,533	2,533	-	2,533	2,533			2,533
EPWP Incentive		1,808	1,562	1,562	-	-	970			1,562
Municipal Systems Improvement		-	-	-	-	-	-			-
	3									
Municipal Infrastructure Grant (MIG)			2,255	2,255	-	2,255	2,255	-		2,255
Darmacation Transition grants		8,125	3,044	3,044	-	2,030	1,000			3,044
Provincial Government:		-	-	-	-	-	-	-		-
	4									
Other transfers and grants [insert description]										
District Municipality:		2,250	4,550	4,550	-	-	-	-		4,550
CDM Grant (EPWP)		1,000	1,550	1,550	-	-	-	-		1,550
CDM Grant (Landfill site grant)		1,250	3,000	3,000	-	-	-	-		3,000
Other grant providers:		19,525	20,098	20,098	-	6,105	13,906	(7,801)	-56.1%	20,098
National skills fund-grant		19,525	20,098	20,098	-	6,105	13,906	(7,801)	-56.1%	20,098
Total Operating Transfers and Grants	5	189,438	195,153	195,153	-	127,557	94,873	32,624	34.4%	195,153
Capital Transfers and Grants										
National Government:		53,381	49,836	51,304	-	47,099	12,100	34,999	289.2%	49,836
Municipal Infrastructure Grant (MIG)		44,381	42,836	44,304	-	42,555	9,100	33,455	367.6%	42,836
INEP		9,000	7,000	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	51,304	-	47,099	12,100	34,999	289.2%	49,836
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	242,819	244,988	246,457	-	174,656	106,973	67,623	63.2%	244,988

LIM351 Blouberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

LM351 Blouberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 February										
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	170,505	17,546	159,595	-	157,985	#DIV/0!	170,505
Local Government Equitable Share		155,297	161,111	161,111	17,327	153,694		153,694	#DIV/0!	161,111
Finance Management		2,433	2,533	2,533	61	1,483		1,483	#DIV/0!	2,533
EPWP Incentive		1,808	1,562	1,562	-	1,562		1,562	#DIV/0!	1,562
Municipal Systems Improvement			-	-				-		
								-		
								-		
Municipal Infrastructure Grant (MIG)			2,255	2,255	158	1,226		1,226	#DIV/0!	2,255
Darmacation Transition grants		4,054	3,044	3,044	-	1,631				3,044
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		3,083	4,550	4,550	486	2,733	-	2,733	#DIV/0!	4,550
			1,550	1,550	252	1,138		1,138	#DIV/0!	
CDM Grant (Landfile site grant)		3,083	3,000	3,000	234	1,594		1,594	#DIV/0!	4,550
Other grant providers:		19,272	20,098	20,098	1,800	15,617	-	15,617	#DIV/0!	20,098
								-		
National skills fund-grant		19,272	20,098	20,098	1,800	15,617		15,617	#DIV/0!	20,098
Total operating expenditure of Transfers and Grants:		185,947	195,153	195,153	19,832	177,945	-	176,314	#DIV/0!	195,153
Capital expenditure of Transfers and Grants										
National Government:		75,676	49,836	51,304	2,559	29,654	-	29,654	#DIV/0!	49,836
Municipal Infrastructure Grant (MIG)		66,676	42,836	44,304	2,559	29,100		29,100	#DIV/0!	42,836
								-		
								-		
								-		
INEP		9,000	7,000	7,000	-	554		554	#DIV/0!	7,000
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		75,676	49,836	51,304	2,559	29,654	-	29,654	#DIV/0!	49,836
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		261,623	244,988	246,457	22,391	207,599	-	205,968	#DIV/0!	244,988

LIM351 Blouberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<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)		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
EPWP		-	-	-	-	
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 SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	Budget Year 2017/18							
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year/TO actual	Year/TO budget	YTD variance	YTD variance %
R thousands		A	B	C					D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		9,384	8,204	7,758	870	6,428	5,170	1,258	24%
Pension and UIF Contributions		963	2,322	2,721	141	1,120	1,814	(694)	-38%
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		6,151	2,608	3,654	296	2,763	2,436	347	14%
Cellphone Allowance		1,013	1,003	1,023	181	895	682	123	16%
Housing Allowances		-	158	158	-	-	106	(106)	-100%
Other benefits and allowances		-	-	3,690	-	-	-	-	-
Sub Total - Councillors		17,510	14,584	18,813	1,403	11,135	10,209	926	9%
% Increase			-16.7%	8.6%					-16.7%
Senior Managers of the Municipality									
Basic Salaries and Wages		2,528	4,098	5,148	88	2,831	3,431	(600)	-17%
Pension and UIF Contributions		544	723	723	17	251	482	(231)	-46%
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1,182	1,374	1,374	32	490	916	(426)	-46%
Cellphone Allowance		107	148	148	4	62	96	(36)	-37%
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	3	3	0	0	2	(2)	-80%
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,359	6,344	7,394	140	3,635	4,929	(1,294)	-26%
% Increase			45.5%	69.8%					45.5%
Other Municipal Staff									
Basic Salaries and Wages		48,714	52,503	52,503	4,695	36,464	35,002	1,463	4%
Pension and UIF Contributions		10,433	13,110	12,510	773	7,545	8,340	(795)	-10%
Medical Aid Contributions		3,272	3,692	3,692	543	2,675	2,441	234	10%
Overtime		1,214	759	1,259	293	993	839	153	18%
Performance Bonus		-	600	600	-	0	533	(533)	-100%
Motor Vehicle Allowance		9,119	12,803	12,803	1,047	8,372	8,535	(163)	-2%
Cellphone Allowance		1,621	1,571	1,571	124	1,153	1,047	106	10%
Housing Allowances		225	138	238	12	140	157	(17)	-11%
Other benefits and allowances		5,865	6,752	9,583	211	3,633	8,369	(2,756)	-43%
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		80,264	92,095	94,928	7,697	68,575	63,284	(2,308)	-4%
% Increase			14.7%	18.3%					14.7%
Total Parent Municipality		102,133	113,023	121,233	9,240	75,744	78,422	(2,677)	-3%
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									
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									
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									
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		102,133	113,023	121,233	9,240	75,744	78,422	(2,677)	-3%
% Increase			10.7%	18.7%					10.7%
TOTAL MANAGERS AND STAFF		84,623	99,439	102,320	7,837	54,610	55,213	(3,603)	-6%

LIM351 Blouberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2017/18	2018/19	2019/20	
R thousands	1																
Cash Receipts By Source																	
Property rates		254	1,432	2,759	206	162	5,184	262	1,512				12,691	24,463	24,401	25,865	
Service charges - electricity revenue		1,022	1,104	1,947	1,725	1,562	1,666	2,078	1,554				13,343	26,000	27,560	28,938	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse		16	18	550	43	10	40	40	24								
Service charges - other																	
Rental of facilities and equipment		45		43	75				60				77	300	212	337	
Interest earned - external investments		0		248	273	318	54	117					489	1,500	1,272	1,348	
Interest earned - outstanding debtors		27		27			10	23	24				485	595	318	337	
Dividends received																	
Fines, penalties and forfeits		21	28	62	67	64	65	84	56				2,830	3,280	845	900	
Licences and permits		211	314	326	207	297	395	153	479				1,287	3,669	3,889	4,122	
Agency services		86	96	726	401	52	395	191	38				(895)	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	90				11,670	14,003	5,457	5,844	
Cash Receipts by Source		70,516	3,095	7,663	4,139	2,533	55,376	3,169	3,837				120,525	270,853	238,019	245,532	
Other Cash Flows by Source																	
Transfer receipts - capital		24,369					20,244						6,687	51,300	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	3,837				127,212	322,153	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	7,885				37,950	102,870	105,329	112,702	
Remuneration of councillors		1,316	1,403	1,403	1,403	1,403	1,403	1,403	1,403				7,878	19,013	15,605	16,697	
Interest paid																	
Bulk purchases - Electricity		63	2,819	2,916	1,965	2,482	2,072	2,623	2,593				8,226	25,758	27,303	28,942	
Bulk purchases - Water & Sewer																	
Other materials		48	332	(10)	35	1,803		99	804				3,101	6,211	4,500	4,774	
Contracted services			1,541	693	393	1,725	863		1,725				4,571	11,500	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	3,736	5,422				32,505	89,211	59,306	55,091	
Cash Payments by Type		11,116	29,041	18,237	22,620	27,260	16,492	15,733	19,832				94,232	254,563	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	4,305				32,495	66,201	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	24,136				126,726	320,764	287,054	293,469	
NET INCREASE/(DECREASE) IN CASH HELD		83,768	(29,495)	(11,168)	(20,061)	(35,920)	47,717	(13,638)	(20,300)				485	1,389	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	42,017	42,017	42,017	42,017	41,113	42,502	45,663	
Cash/cash equivalents at the month/year end:		-124,881	95,386	84,218	64,157	28,237	75,954	62,316	42,017	42,017	42,017	42,017	42,502	42,502	45,663	52,414	

LIM351 Blouberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

[illegible]

LIM351 Blouberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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	3,549	#VALUE!	3,549	#VALUE!	#VALUE!	#VALUE!
September	3,763	4,685	594	594	#VALUE!	4,143	#VALUE!	#VALUE!	#VALUE!
October	3,366	10,513	1,581	1,581	#VALUE!	5,725	#VALUE!	#VALUE!	#VALUE!
November	1,340	2,934	11,192	11,192	#VALUE!	16,917	#VALUE!	#VALUE!	#VALUE!
December	14,363	12,900	11,411	11,411	#VALUE!	28,328	#VALUE!	#VALUE!	#VALUE!
January	1,202	4,858	6,605	1,074	#VALUE!	34,933	#VALUE!	#VALUE!	#VALUE!
February	9,902	5,077	8,927	4,305	#VALUE!	43,859	#VALUE!	#VALUE!	#VALUE!
March	5,243	6,538	5,746			49,605	—		
April	9,752	4,619	4,534			54,139	—		
May	5,602	3,408	4,399			58,539	—		
June	17,012	6,296	7,502			66,041	—		
Total Capital expenditure	78,910	69,569	66,041	33,706					

LH351 Bloubaan - Supplemental Table SC13: Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	Budget FY06 (\$'000)					Budget FY07 (\$'000)					Full Year Forecast
		Amended Estimate	Original Budget	Adjusted Budget	Monthly actual	FY07 actual	FY07 Budget	FY07 variance	FY07 variance %			
8 Process assets	1											
Control room assets and new assets by Asset Class/Structure	1											
Infrastructure		15,803	15,165	15,643	7,861	16,833	25,336	9,575	56.9%	15,819		
Road Infrastructure		36,116	38,434	38,858	1,313	11,329	35,619	3,303	28.6%	38,638		
Road		34,144	36,138	36,354	1,228	11,289	33,659	3,033	26.6%	36,654		
Road Closures		-	-	-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-	-	-		
Control Closures		-	-	-	-	-	-	-	-	-		
On-street Infrastructure		-	-	-	-	-	-	-	-	-		
Drainage Closures		-	-	-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-	-	-		
Abatement		-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		12,636	8,712	8,473	171	362	165	(716)	-204.4%	8,722		
Power Plants		-	-	-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-	-	-		
HV Cabling Ties		-	-	-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-	-	-		
MV Substation Closures		-	-	-	-	-	-	-	-	-		
LV Imports		208	4,267	4,267	171	439	-	(637)	-200.0%	4,267		
LV Imports		12,332	4,267	4,267	-	-	101	(200)	-111.6%	4,267		
Capital Expenditure		-	-	-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-	-	-		
Dams/weirs		-	-	-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-	-	-		
Distribution Poles		-	-	-	-	-	-	-	-	-		
PMS Stations		-	-	-	-	-	-	-	-	-		
Cable Joints		-	-	-	-	-	-	-	-	-		
Transmission Infrastructure		-	-	-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-	-	-		
Substations		-	-	-	-	-	-	-	-	-		
Water Under Treatment Works		-	-	-	-	-	-	-	-	-		
Off-site Sewers		-	-	-	-	-	-	-	-	-		
Treated Effluent		-	-	-	-	-	-	-	-	-		
Capital Expenditure		-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		4,587	-	-	-	-	-	-	-	-		
Landfills		3,947	-	-	-	-	-	-	-	-		
Waste Transfer Station		-	-	-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-	-	-		
Waste Segregation Facilities		-	-	-	-	-	-	-	-	-		
Waste-to-Energy Facilities		-	-	-	-	-	-	-	-	-		
Capital Expenditure		-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-	-	-		
Drainage Closures		-	-	-	-	-	-	-	-	-		
Construction Conveyance		-	-	-	-	-	-	-	-	-		
Abatement		-	-	-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-	-	-		
LV Imports		-	-	-	-	-	-	-	-	-		
Capital Expenditure		-	-	-	-	-	-	-	-	-		
Quarry Infrastructure		-	-	-	-	-	-	-	-	-		
Spill Pumps		-	-	-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-	-	-		
Reinforcements		-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-	-	-		
Gen Licens		-	-	-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-	-	-		
Capital Expenditure		-	-	-	-	-	-	-	-	-		
Community Assets		18,182	22,616	23,433	1,273	1,287	13,816	6,247	68.3%	24,916		
Community Facilities		18,182	16,000	16,900	849	1,248	15,848	2,651	26.1%	18,502		
Halls		-	-	800	-	-	-	-	-	-		
Cinema		-	-	-	-	-	-	-	-	-		
Other		18,182	15,200	16,100	849	7,500	15,200	2,651	26.1%	17,702		
Cinema/Care Centres		-	-	-	-	-	-	-	-	-		
Franchised Cinema		-	-	-	-	-	-	-	-	-		
Trading Cinema		-	-	-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-	-	-		
Community/Community		-	-	-	-	-	-	-	-	-		
Parks		-	-	-	-	-	-	-	-	-		
Pools		-	-	-	-	-	-	-	-	-		
Public Open Spaces		-	4,000	-	-	-	-	-	-	4,000		
Nature Reserves		-	-	-	-	-	-	-	-	-		
Public Market Facilities		-	-	-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-	-	-		
Stalls		-	-	-	-	-	-	-	-	-		
Aluminium		-	-	-	-	-	-	-	-	-		
Alloys		-	-	-	-	-	-	-	-	-		
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-		
Exhibit Space		-	-	-	-	-	-	-	-	-		
Sports and Recreation Facilities		8,202	8,200	12,502	704	4,187	7,108	2,838	47.6%	8,200		
Indoor Facilities		-	-	-	-	-	-	-	-	-		
Outdoor Facilities		8,202	8,200	12,502	704	4,187	7,108	2,838	47.6%	8,200		
Capital Expenditure		-	-	-	-	-	-	-	-	-		
Landmark assets		-	-	-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-	-	-		
Water of Art		-	-	-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-	-	-		
Environment assets		-	-	-	-	-	-	-	-	-		
Reserve Management		-	-	-	-	-	-	-	-	-		
Impounded Property		-	-	-	-	-	-	-	-	-		
Unimpounded Property		-	-	-	-	-	-	-	-	-		
Non-renewable Generating		-	-	-	-	-	-	-	-	-		
Impounded Property		-	-	-	-	-	-	-	-	-		
Unimpounded Property		-	-	-	-	-	-	-	-	-		
Other assets		-	-	-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-	-	-		
Management Offices		-	-	-	-	-	-	-	-	-		
Policy/Policy/Poles		-	-	-	-	-	-	-	-	-		
Building Plan Office		-	-	-	-	-	-	-	-	-		
Workshops		-	-	-	-	-	-	-	-	-		
Venue		-	-	-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-	-	-		
Digital		-	-	-	-	-	-	-	-	-		
Capital Expenditure		-	-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-	-		
Self-Housing		-	-	-	-	-	-	-	-	-		
Public Housing		-	-	-	-	-	-	-	-	-		
Capital Expenditure		-	-	-	-	-	-	-	-	-		
Wastewater/Biological Assets		-	-	-	-	-	-	-	-	-		
Drought or Climate Assets		-	-	-	-	-	-	-	-	-		
Intelligence Assets		183	388	389	-	-	-	-	-	389		
Surveys		-	-	-	-	-	-	-	-	-		
License and Rights		183	388	389	-	-	-	-	-	389		
Water Rights		-	-	-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	-	-	-	-	-	-	-		
Computer Software and Applications		143	300	300	-	-	-	-	-	300		
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-		
Unspecified		-	-	-	-	-	-	-	-	-		
Computer Equipment		-	389	389	-	-	17	87	120.8%	389		
Computer Equipment		-	389	389	-	-	17	87	120.8%	389		
Equipment and Other Equipment		2,100	1,400	1,399	251	688	588	(200)	-28.9%	2,100		
Equipment and Other Equipment		2,100	1,400	1,399	251	688	588	(200)	-28.9%	2,100		
Machinery and Equipment		1,399	1,400	1,399	-	278	588	(670)	-95.2%	1,399		
Machinery and Equipment		1,399	1,400	1,399	-	278	588	(670)	-95.2%	1,399		
Transport Assets		8,617	4,802	3,719	1,218	2,788	2,986	1,892	77.2%	4,800		
Transport Assets		8,617	4,802	3,719	1,260	2,786	2,984	1,200	77.2%	4,800		
Marine		-	-	-	-	-	-	-	-	-		
Marine		-	-	-	-	-	-	-	-	-		
Land, Marine and Biological Assets		-	-	-	-	-	-	-	-	-		
Land, Marine and Biological Assets		-	-	-	-	-	-	-	-	-		
Total Capital Expenditure on new assets	1	72,173	77,618	85,862	4,244	32,154	42,168	16,815	25.5%	87,440		

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 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 - M08 February

[illegible]

Staff Housing							-			
Social Housing							-			
Capital Spares							-			
Biological or Cultivated Assets							-			
Biological or Cultivated Assets							-			
Intangible Assets							-			
Servitudes							-			
Licences and Rights							-			
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications							-			
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment		117	117	-	80	-	(80)	#DIV/0!	117	
Computer Equipment		117	117	-	80		(80)	#DIV/0!	117	
Furniture and Office Equipment	40	106	106	-	48	11	(37)	-338.5%	106	
Furniture and Office Equipment	40	106	106		48	11	(37)	-338.5%	106	
Machinery and Equipment	864	1,522	1,522	394	1,065	215	(850)	-395.7%	1,522	
Machinery and Equipment	864	1,522	1,522	394	1,065	215	(850)	-395.7%	1,522	
Transport Assets	137	212	212	56	213	33	(180)	-551.1%	212	
Transport Assets	137	212	212	56	213	33	(180)	-551.1%	212	
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	5,571	804	3,853	644	(3,209)	-498.2%	5,571

LIM351 Blouberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

[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							-		
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 Depreciation	1	34,143	38,000	38,315	-	-	-	-	38,000

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									
Land 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, MACUABA M the Municipal Manager of Blouberg Local Municipality,
hereby certify that

Verified the Section 71 report: Ended 28 FEBRUARY 2018

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

Print Name : MACUABA M

Municipal Manager of Blouberg Municipality: Lim351

Signature..... Macuaba M

Date..... 2018 / 03 / 13