Blouberg Municipality

LIM 351 SECTION 71 REPORT

M09-MARCH 2018

2017/18 FINANCIAL YEAR

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Preparation Instructions

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Reporting period:	M09 March		
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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Clear Highlights on all sheets

Importants documents which provide essential assistance

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

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

LIM351 Blouberg - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
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Cell number	071 234 4190
Fax number	015 505 0296
E-mail address	Malatjip@blouberg.gov.za
Mayor/Executive Mayor:	
ID Number	Mr
Title	Pheedi S
Name	015 505 7191
Telephone number	082 515 7596
Cell number	015 505 0296
Fax number	

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

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

Official responsible for submitting financial information
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LIM351 Blouberg - Table C1 Monthly Budget Statement Summary - M09 March

Description R thousands	2016/17 Audited Outcome	Budget Year 2017/18 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	25,065	24,463	24,463	257	21,702	23,268	(1,566)	-7%	24,463
Service charges	20,597	27,800	26,800	1,692	15,198	16,020	(822)	-5%	27,800
Investment revenue	2,072	1,500	1,600	115	1,126	1,252	(126)	-10%	1,500
Transfers and subsidies	185,947	195,153	195,153	42,188	158,853	185,895	(27,041)	-15%	195,153
Other own revenue	9,337	20,237	23,237	1,435	8,668	8,938	(270)	-3%	20,237
Total Revenue (excluding capital transfers and contributions)	**243,017**	**269,153**	**271,253**	**45,687**	**205,547**	**235,373**	**(29,826)**	**-13%**	**269,153**
Employee costs	87,556	101,539	102,870	7,720	72,771	74,980	(2,210)	-3%	101,539
Remuneration of Councillors	17,510	17,584	19,013	1,403	12,537	13,741	(1,204)	-9%	17,584
Depreciation & asset impairment	33,726	38,000	38,315	–	–	–	–		38,000
Finance charges	314	–	–	–	–	–	–		–
Materials and bulk purchases	31,483	31,329	31,969	2,214	23,518	24,551	(1,033)	-4%	31,329
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	79,628	106,068	108,785	13,809	94,265	100,231	(5,967)	-6%	106,068
Total Expenditure	**250,217**	**294,520**	**300,952**	**25,146**	**203,091**	**213,504**	**(10,413)**	**-5%**	**294,520**
plus/(Deficit)	**(7,200)**	**(25,367)**	**(29,699)**	**20,541**	**2,456**	**21,869**	**(19,413)**	**-89%**	**(25,367)**
Transfers and subsidies - capital (monetary allocation	75,676	49,836	51,300	3,977	48,590	46,078	2,512	5%	49,836
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**68,476**	**24,468**	**21,601**	**24,518**	**51,046**	**67,946**	**(16,900)**	**-25%**	**24,468**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**68,476**	**24,468**	**21,601**	**24,518**	**51,046**	**67,946**	**(16,900)**	**-25%**	**24,468**
Capital expenditure & funds sources									
Capital expenditure	**75,204**	**69,569**	**66,041**	**2,913**	**36,717**	**49,905**	**(13,188)**	**-26%**	**69,569**
Capital transfers recognised	67,030	49,836	51,305	2,341	31,234	42,411	(11,177)	-26%	49,836
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	8,174	19,733	14,736	572	5,483	7,494	(2,011)	-27%	19,733
Total sources of capital funds	**75,204**	**69,569**	**66,041**	**2,913**	**36,717**	**49,905**	**(13,188)**	**-26%**	**69,569**
Financial position									
Total current assets	126,707	72,598	175,571		61,586				72,598
Total non current assets	860,190	948,686	948,993		39,807				948,686
Total current liabilities	60,619	4,288	37,296		572				4,288
otal non current liabilities	13,515	3,231	12,368		–				3,231
Community wealth/Equity	**912,763**	**1,013,764**	**1,074,900**		**101,715**				**1,013,764**
Cash flows									
Net cash from (used) operating	87,991	67,545	57,451	24,456	64,164	101,352	37,188	37%	67,545
Net cash from (used) investing	(75,204)	(69,569)	(66,041)	(2,913)	(36,717)	(49,905)	(13,188)	26%	(69,569)
Net cash from (used) financing	(560)	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**41,113**	**43,079**	**77,859**	**–**	**64,478**	**137,896**	**73,418**	**53%**	**35,007**

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	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	572	–	–	–	–	–	–	–	572

LIM351 Blouberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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										
Governance and administration		**212,180**	**223,588**	**223,993**	**42,234**	**183,207**	**220,192**	(36,985)	-17%	**223,588**
Executive and council		19,272	20,098	20,098	428	428	20,098	(19,670)	-98%	20,098
Finance and administration		192,908	203,489	203,894	41,805	182,779	200,094	(17,315)	-9%	203,489
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**9,606**	**10,531**	**13,131**	**910**	**3,800**	**8,729**	(4,928)	-56%	**10,531**
Community and social services		4,891	6,112	6,112	469	469	5,082	(4,613)	-91%	6,112
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		4,716	4,419	7,019	441	3,331	3,647	(315)	-9%	4,419
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**67,074**	**49,770**	**51,335**	**498**	**45,394**	**47,822**	(2,429)	-5%	**49,770**
Planning and development		397	4,680	4,780	21	304	1,268	(964)	-76%	4,680
Road transport		66,676	45,090	46,555	477	45,090	46,555	(1,465)	-3%	45,090
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**30,184**	**35,100**	**34,095**	**6,023**	**21,735**	**25,641**	(3,906)	-15%	**35,100**
Energy sources		29,710	33,220	33,220	5,982	21,400	25,206	(3,805)	-15%	33,220
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		474	1,880	875	41	335	436	(100)	-23%	1,880
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**319,044**	**318,988**	**322,553**	**49,664**	**254,137**	**302,384**	**(48,247)**	**-16%**	**318,988**
Expenditure - Functional										
Governance and administration		**162,669**	**198,277**	**205,292**	**18,312**	**136,647**	**135,056**	1,590	1%	**198,277**
Executive and council		62,802	74,141	74,787	9,013	60,786	61,337	(550)	-1%	74,141
Finance and administration		99,867	124,136	130,505	9,298	75,860	73,720	2,141	3%	124,136
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**31,325**	**34,186**	**33,142**	**2,616**	**23,659**	**23,090**	569	2%	**34,186**
Community and social services		19,547	20,047	19,688	1,509	14,004	13,611	393	3%	20,047
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		11,778	14,139	13,454	1,106	9,655	9,479	176	2%	14,139
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**19,949**	**21,117**	**21,147**	**1,427**	**14,614**	**14,267**	346	2%	**21,117**
Planning and development		8,028	11,967	10,857	778	6,403	6,568	(165)	-3%	11,967
Road transport		11,921	9,150	10,290	649	8,211	7,700	511	7%	9,150
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**36,276**	**40,940**	**41,332**	**2,792**	**28,171**	**30,941**	(2,770)	-9%	**40,940**
Energy sources		36,198	39,890	40,300	2,792	28,059	30,625	(2,565)	-8%	39,890
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		77	1,050	1,032	–	111	316	(205)	-65%	1,050
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**250,217**	**294,520**	**300,912**	**25,146**	**203,091**	**203,355**	**(264)**	**0%**	**294,520**
Surplus/ (Deficit) for the year		**68,827**	**24,469**	**21,641**	**24,518**	**51,046**	**99,029**	**(47,983)**	**-48%**	**24,469**

LIM351 Blouberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**212,180**	**223,588**	**223,993**	**42,234**	**183,207**	**220,192**	(36,985)	-17%	**223,588**
Executive and council		19,272	20,098	20,098	428	428	20,098	(19,670)	(0)	20,098
Mayor and Council								–		
Municipal Manager, Town Secretary and Chief Executive		19,272	20,098	20,098	428	428	20,098	(19,670)	(0)	20,098
Finance and administration		192,908	203,489	203,894	41,805	182,779	200,094	(17,315)	(0)	203,489
Administrative and Corporate Support		382	148	153	14	111	75	36	0	148
Asset Management				–				–		
Budget and Treasury Office		192,526	203,341	203,741	41,791	182,668	200,019	(17,351)	(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**	**13,131**	**910**	**3,800**	**8,729**	**(4,928)**	**(0)**	**10,531**
Community and social services		**4,891**	**6,112**	**6,112**	**469**	**469**	**5,082**	**(4,613)**	**(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	6,112	469	469	5,082	(4,613)	(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**	**7,019**	**441**	**3,331**	**3,647**	**(315)**	**(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	7,019	441	3,331	3,646,555	(315)	(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	**67,074**	**49,770**	**51,335**	**498**	**45,394**	**47,822**	**(2,429)**	**(0)**	**49,770**
Planning and development	**397**	**4,680**	**4,780**	**21**	**304**	**1,268**	**(964)**	**(0)**	**4,680**
Billboards		30	30	5	10	10	(0)	(0)	30
Corporate Wide Strategic Planning (IDPs, LEDs)			–				–		
Central City Improvement District			–				–		
Development Facilitation			–				–		
Economic Development/Planning	397	4,650	4,750	16	294	1,258	(964)	(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**	**477**	**45,090**	**46,555**	**(1,465)**	**(0)**	**45,090**
Police Forces, Traffic and Street Parking Control							–		
Pounds							–		
Public Transport							–		
Road and Traffic Regulation							–		
Roads	66,676	45,090	46,555	477	45,090	46,555	(1,465)	(0)	45,090
Taxi Ranks							–		
Environmental protection	–	–	–	–	–	–	–		–
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		
Pollution Control							–		
Soil Conservation							–		
Trading services	**30,184**	**35,100**	**34,095**	**6,023**	**21,735**	**25,641**	**(3,906)**	**(0)**	**35,100**
Energy sources	**29,710**	**33,220**	**33,220**	**5,982**	**21,400**	**25,206**	**(3,805)**	**(0)**	**33,220**

Electricity		29,710	33,220	33,220	5,982	21,400	25,206	(3,805)	(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		474	1,880	875	41	335	436	(100)	(0)	1,880
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		474	1,880	875	41	335	436	(100)	(0)	1,880
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	**319,044**	**318,988**	**322,553**	**49,664**	**254,137**	**302,384**	**(48,247)**	**(0)**	**318,988**
Expenditure - Functional										
Municipal governance and administration		**162,669**	**198,277**	**205,292**	**18,312**	**136,647**	**135,056**	**1,590**	**0**	**198,277**
Executive and council		62,802	74,141	74,787	9,013	60,786	61,337	(550)	(0)	74,141
Mayor and Council		23,417	23,749	24,994	1,581	18,994	18,853	141	0	23,749
Municipal Manager, Town Secretary and Chief Executive		39,385	50,392	49,793	7,432	41,793	42,484	(691)	(0)	50,392
Finance and administration		99,867	124,136	130,505	9,298	75,860	73,720	2,141	0	124,136
Administrative and Corporate Support		39,288	49,583	49,611	7,758	36,560	27,238	9,323	0	49,583
Asset Management				–				–		
Budget and Treasury Office		60,578	74,553	80,894	1,540	39,300	46,482	(7,182)	(0)	74,553
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	**31,325**	**34,186**	**33,142**	**2,616**	**23,659**	**23,090**	**569**	**0**	**34,186**
Community and social services	19,547	20,047	19,688	1,509	14,004	13,611	393	0	20,047
Aged Care							–		
Agricultural							–		
Animal Care and Diseases							–		
Cemeteries, Funeral Parlours and Crematoriums							–		
Child Care Facilities							–		
Community Halls and Facilities	19,547	20,047	19,688	1,509	14,004	13,611	393	0	20,047
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	**11,778**	**14,139**	**13,454**	**1,106**	**9,655**	**9,479**	**176**	**0**	**14,139**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection							–		
Licensing and Control of Animals	11,778	14,139	13,454	1,106	9,655	9,479	176	0	14,139
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	**19,949**	**21,117**	**21,147**	**1,427**	**14,614**	**14,267**	**346**	**0**	**21,117**
Planning and development	**8,028**	**11,967**	**10,857**	**778**	**6,403**	**6,568**	**(165)**	**(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	778	6,403	6,568	(165)	(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	11,921	9,150	10,290	649	8,211	7,700	511	0	9,150
Police Forces, Traffic and Street Parking Control							–		
Pounds							–		
Public Transport							–		
Road and Traffic Regulation							–		
Roads	11,921	9,150	10,290	649	8,211	7,700	511	0	9,150
Taxi Ranks							–		
Environmental protection	–	–	–	–	–	–	–		–
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		
Pollution Control							–		
Soil Conservation							–		
Trading services	**36,276**	**40,940**	**41,332**	**2,792**	**28,171**	**30,941**	**(2,770)**	**(0)**	**40,940**
Energy sources	36,198	39,890	40,300	2,792	28,059	30,625	(2,565)	(0)	39,890
Electricity	36,198	39,890	40,300	2,792	28,059	30,625	(2,565)	(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	77	1,050	1,032	–	111	316	(205)	(0)	1,050
Recycling							–		
Solid Waste Disposal (Landfill Sites)							–		
Solid Waste Removal	77	1,050	1,032	–	111	316	(205)	(0)	1,050
Street Cleaning							–		

Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	250,217	294,520	300,912	25,146	203,091	203,355	(264)	(0)	294,520
Surplus/ (Deficit) for the year		68,827	24,469	21,641	24,518	51,046	99,029	(47,983)	(0)	24,469

LIM351 Blouberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and council		19,272	20,098	20,098	428	428	20,098	(19,670)	-97.9%	20,098
Vote 2 - Finance and Administration		192,908	203,489	203,894	41,805	182,779	200,494	(17,715)	-8.8%	203,489
Vote 3 - Community Services		4,891	6,112	6,112	469	469	4,430	(3,961)	-89.4%	6,112
Vote 4 - Public and Safety		4,716	4,419	7,019	441	3,331	3,761	(430)	-11.4%	4,419
Vote 5 - Waste Management		474	1,880	875	41	335	417	(81)	-19.5%	1,880
Vote 6 - Technical administration and Trading services		29,710	33,220	33,220	5,982	21,400	24,839	(3,439)	-13.8%	33,220
Vote 7 - Roads and Transport		66,676	45,090	46,555	477	45,090	44,613	477	1.1%	45,090
Vote 8 - Planning and development		397	4,680	4,780	21	304	847	(544)	-64.2%	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	**319,044**	**318,988**	**322,553**	**49,664**	**254,137**	**299,499**	**(45,363)**	**-15.1%**	**318,988**
Expenditure by Vote	1									
Vote 1 - Executive and council		62,802	74,141	74,787	9,013	60,786	61,337	(550)	-0.9%	74,141
Vote 2 - Finance and Administration		99,867	124,136	130,505	9,298	75,860	75,088	773	1.0%	124,136
Vote 3 - Community Services		19,547	20,047	19,688	1,509	14,004	13,611	393	2.9%	20,047
Vote 4 - Public and Safety		11,778	14,139	13,454	1,106	9,655	9,479	176	1.9%	14,139
Vote 5 - Waste Management		77	1,050	1,032	–	111	240	(128)	-53.5%	1,050
Vote 6 - Technical administration and Trading services		36,198	39,890	40,300	2,792	28,059	30,625	(2,565)	-8.4%	39,890
Vote 7 - Roads and Transport		11,921	9,150	10,290	649	8,211	7,522	690	9.2%	9,150
Vote 8 - Planning and development		8,028	11,967	10,857	778	6,403	6,664	(261)	-3.9%	11,967
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**250,217**	**294,520**	**300,912**	**25,146**	**203,091**	**204,565**	**(1,474)**	**-0.7%**	**294,520**
Surplus/ (Deficit) for the year	2	**68,827**	**24,469**	**21,641**	**24,518**	**51,046**	**94,935**	**(43,889)**	**-46.2%**	**24,469**

LIM351 Blouberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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**	**20,098**	**428**	**428**	**20,098**	(19,670)	-98%	**20,098**
1.1 - Mayor and council								–		
1.2 - Municipal Manager		19,272	20,098	20,098	428	428	20,098	(19,670)	-98%	20,098
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - Finance and Administration		**192,908**	**203,489**	**203,894**	**41,805**	**182,779**	**200,494**	(17,715)	-9%	**203,489**
2.1 - Admistartive and Corporate Support		382	148	153	14	111	75	36	49%	148
2.2 - Asset Management				–				–		203,341
2.3 - Budget and Treasury offices		192,526	203,341	203,741	41,791	182,668	200,419	(17,751)	-9%	
2.4 - Finance								–		
2.5 - Fleet Management								–		
2.6 - Human Resources								–		
2.7 - Information Technology								–		
								–		
								–		
								–		
Vote 3 - Community Services		**4,891**	**6,112**	**6,112**	**469**	**469**	**4,430**	(3,961)	-89%	**6,112**
3.1 - Community and other social services		4,891	6,112	6,112	469	469	4,430	(3,961)	-89%	6,112
3.2 - Community Halls and Facilities								–		
3.3 - Disaster Management								–		
3.4 - Animal Care and Diseases								–		
3.5 - Cementeries, Funeral Parlours and Crematoriums								–		
3.6 - Libraries and Archives								–		
3.7 - Literacy Programmes								–		
3.8 - Community Parks (including Nurseries)								–		
3.9 - Recreational Facilities								–		
3.10 - Sports Grounds and Stadiums								–		
Vote 4 - Public and Safety		**4,716**	**4,419**	**7,019**	**441**	**3,331**	**3,761**	(430)	-11%	**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	7,019	441	3,331	3,761,477	(430)	-11%	4,419
								–		
								–		
								–		
								–		
								–		
Vote 5 - Waste Management		**474**	**1,880**	**875**	**41**	**335**	**417**	(81)	-20%	**1,880**

5.1 - Recycling							–		
5.2 - Solid Waste Disposal (Landfill site)							–		
5.3 - Solid Waste Removal	474	1,880	875	41	335	417	(81)	-20%	1,880
5.4 - Street Cleaning							–		
Vote 6 - Technical administration and Trading services	**29,710**	**33,220**	**33,220**	**5,982**	**21,400**	**24,839**	(3,439)	-14%	**33,220**
6.1 - Electricity	29,710	33,220	33,220	5,982	21,400	24,839	(3,439)	-14%	33,220
6.2 - Street Lightining and Signal Systems							–		
6.3 - Electricity reticulation Network							–		
Vote 7 - Roads and Transport	**66,676**	**45,090**	**46,555**	**477**	**45,090**	**44,613**	477	1%	**45,090**
7.1 - Police Forces, Traffic and Street Parking Control							–		
7.2 - Pounds							–		
7.3 - Public Transport							–		
7.4 - Roads	66,676	45,090	46,555	477	45,090	44,613	477	1%	45,090
7.5 - Taxi Ranks							–		
Vote 8 - Planning and development	**397**	**4,680**	**4,780**	**21**	**304**	**847**	(544)	-64%	**4,680**
8.1 - Billboards		30	30	5	10	10	(0)	-1%	30
8.2 - Corporate Wide Strategic Planning (IDPs, LEDs)			–				–		
8.3 - Central City Improvement District			–				–		
8.4 - Development Facilitation			–				–		
8.5 - Economic Development Planning	397	4,650	4,750	16	294	837	(544)	-65%	4,650
8.6 - Regional Development and Development							–		
8.7 - Town Planning, Building Regulations and Enforcement and City Engineer							–		
8.8 - Project Management Unit							–		
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]							–		

Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-

Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
Total Revenue by Vote	2	**319,044**	**318,988**	**322,553**	**49,664**	**254,137**	**299,499**	**(45,363)**	**-15%**	**318,988**
<u>Expenditure by Vote</u>	1							–		
Vote 1 - Executive and council		**62,802**	**74,141**	**74,787**	**9,013**	**60,786**	**61,337**	(550)	-1%	**74,141**
1.1 - Mayor and council		23,417	23,749	24,994	1,581	18,994	18,853	141	1%	23,749
1.2 - Municipal Manager		39,385	50,392	49,793	7,432	41,793	42,484	(691)	-2%	50,392
Vote 2 - Finance and Administration		**99,867**	**124,136**	**130,505**	**9,298**	**75,860**	**75,088**	773	1%	**124,136**
2.1 - Admistartive and Corporate Support		39,288	49,583	49,611	7,758	36,560	27,238	9,323	34%	49,583
2.2 - Asset Management				–				–		74,553
2.3 - Budget and Treasury offices		60,578	74,553	80,894	1,540	39,300	47,850	(8,550)	-18%	
2.4 - Finance								–		
2.5 - Fleet Management								–		
2.6 - Human Resources								–		
2.7 - Information Technology								–		
Vote 3 - Community Services		**19,547**	**20,047**	**19,688**	**1,509**	**14,004**	**13,611**	393	3%	**20,047**
3.1 - Community and other social services		19,547	20,047	19,688	1,509	14,004	13,611	393	3%	20,047
3.2 - Community Halls and Facilities								–		
3.3 - Disaster Management								–		
3.4 - Animal Care and Diseases								–		
3.5 - Cementeries, Funeral Parlours and Crematoriums								–		
3.6 - Libraries and Archives								–		
3.7 - Literacy Programmes								–		
3.8 - Community Parks (including Nurseries)								–		
3.9 - Recreational Facilities								–		
3.10 - Sports Grounds and Stadiums								–		
Vote 4 - Public and Safety		**11,778**	**14,139**	**13,454**	**1,106**	**9,655**	**9,479**	176	2%	**14,139**
4.1 - Civil Defence								–		
4.2 - Cleansing								–		

4.3 - Fencing and Fences							-		
4.4 - Fire Fighting and Protection							-		
4.5 - Licensing and Protection of Animals	11,778	14,139	13,454	1,106	9,655	9,479	176	2%	14,139
Vote 5 - Waste Management	**77**	**1,050**	**1,032**	**-**	**111**	**240**	(128)	-54%	**1,050**
5.1 - Recycling							-		
5.2 - Solid Waste Disposal (Landfill site)							-		
5.3 - Solid Waste Removal	77	1,050	1,032	-	111	240	(128)	-54%	1,050
5.4 - Street Cleaning							-		
Vote 6 - Technical administration and Trading services	**36,198**	**39,890**	**40,300**	**2,792**	**28,059**	**30,625**	(2,565)	-8%	**39,890**
6.1 - Electricity	36,198	39,890	40,300	2,792	28,059	30,625	(2,565)	-8%	39,890
6.2 - Street Lightining and Signal Systems							-		
6.3 - Electricity reticulation Network							-		
Vote 7 - Roads and Transport	**11,921**	**9,150**	**10,290**	**649**	**8,211**	**7,522**	690	9%	**9,150**
7.1 - Police Forces, Traffic and Street Parking Control							-		
7.2 - Pounds							-		
7.3 - Public Transport							-		
7.4 - Roads	11,921	9,150	10,290	649	8,211	7,522	690	9%	9,150
7.5 - Taxi Ranks							-		
Vote 8 - Planning and development	**8,028**	**11,967**	**10,857**	**778**	**6,403**	**6,664**	(261)	-4%	**11,967**
8.1 - Billboards							-		
8.2 - Corporate Wide Strategic Planning (IDPs, LEDs)							-		
8.3 - Central City Improvement District							-		
8.4 - Development Facilitation							-		
8.5 - Economic Development Planning	8,028	11,967	10,857	778	6,403	6,664	(261)	-4%	11,967
8.6 - Regional Development and Development							-		
8.7 - Town Planning, Building Regulations and Enforcement and City Engineer							-		
8.8 - Project Management Unit							-		
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-		-

9.1 - [Name of sub-vote]							-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		

Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]								–		
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
Total Expenditure by Vote	2	250,217	294,520	300,912	25,146	203,091	204,565	(1,474)	(0)	294,520
Surplus/ (Deficit) for the year	2	68,827	24,469	21,641	24,518	51,046	94,935	(43,889)	(0)	24,469

LIM351 Blouberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		25,065	24,463	24,463	257	21,702	23,268	(1,566)	-7%	24,463
Service charges - electricity revenue		20,191	26,000	26,000	1,654	14,885	15,592	(707)	-5%	26,000
Service charges - water revenue				–		–	–	–		
Service charges - sanitation revenue				–		–	–	–		
Service charges - refuse revenue		406	1,800	800	38	313	428	(115)	-27%	1,800
Service charges - other				–		–	–	–		
Rental of facilities and equipment		1,046	300	300	61	272	240	32	13%	300
Interest earned - external investments		2,072	1,500	1,600	115	1,126	1,252	(126)	-10%	1,500
Interest earned - outstanding debtors		1,961	595	595	26	136	140	(4)	-3%	595
Dividends received		–	–	–		–	–	–		–
Fines, penalties and forfeits		1,273	780	3,380	69	520	507	12	2%	780
Licences and permits		3,489	3,669	3,669	376	2,828	2,671	157	6%	3,669
Agency services		–	1,091	1,091	805	2,898	2,057	841	41%	1,091
Transfers and subsidies		185,947	195,153	195,153	42,188	158,853	185,895	(27,041)	-15%	195,153
Other revenue		1,567	13,803	14,203	98	2,014	3,323	(1,309)	-39%	13,803
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		**243,017**	**269,153**	**271,253**	**45,687**	**205,547**	**235,373**	**(29,826)**	**-13%**	**269,153**
Expenditure By Type										
Employee related costs		87,556	101,539	102,870	7,720	72,771	74,980	(2,210)	-3%	101,539
Remuneration of councillors		17,510	17,584	19,013	1,403	12,537	13,741	(1,204)	-9%	17,584
Debt impairment		(3,067)	8,074	8,074		17,613	18,452	(839)	-5%	8,074
Depreciation & asset impairment		33,726	38,000	38,315	–	–	–	–		38,000
Finance charges		314	–	–			–	–		–
Bulk purchases		26,042	25,758	25,758	2,185	19,717	19,761	(43)	0%	25,758
Other materials		5,441	5,571	6,211	29	3,800	4,790	(990)	-21%	5,571
Contracted services		5,923	12,000	11,500	855	7,568	7,791	(223)	-3%	12,000
Transfers and subsidies			–	–			–	–		–
Other expenditure		76,772	85,994	89,211	12,954	69,083	73,988	(4,905)	-7%	85,994
Loss on disposal of PPE			–					–		–
Total Expenditure		**250,217**	**294,520**	**300,952**	**25,146**	**203,091**	**213,504**	**(10,413)**	**-5%**	**294,520**
Surplus/(Deficit)		**(7,200)**	**(25,367)**	**(29,699)**	**20,541**	**2,456**	**21,869**	**(19,413)**	**(0)**	**(25,367)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		75,676	49,836	51,300	3,977	48,590	46,078	2,512	0	49,836
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			–					–		–
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		**68,476**	**24,468**	**21,601**	**24,518**	**51,046**	**67,946**			**24,468**
Taxation								–		
Surplus/(Deficit) after taxation		**68,476**	**24,468**	**21,601**	**24,518**	**51,046**	**67,946**			**24,468**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**68,476**	**24,468**	**21,601**	**24,518**	**51,046**	**67,946**			**24,468**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**68,476**	**24,468**	**21,601**	**24,518**	**51,046**	**67,946**			**24,468**

LIM351 Blouberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	–	–	155	(155)	-100%	300
Vote 2 - Finance and Administration		3,687	6,500	6,400	–	4,435	5,039	(604)	-12%	6,500
Vote 3 - Community Services		22,312	20,500	22,364	1,555	12,911	17,411	(4,500)	-26%	20,500
Vote 4 - Public and Safety		–	–	–	–	–	–	–		–
Vote 5 - Waste Management		–	600	600	–	–	300	(300)	-100%	600
Vote 6 - Technical administration and Trading services		12,696	9,233	10,642	–	993	5,155	(4,162)	-81%	9,233
Vote 7 - Roads and Transport		36,304	28,436	25,736	1,358	18,378	21,844	(3,467)	-16%	28,436
Vote 8 - Planning and development		205	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	75,204	69,569	66,041	2,913	36,717	49,905	(13,188)	-26%	69,569
Total Capital Expenditure		75,204	69,569	66,041	2,913	36,717	49,905	(13,188)	-26%	69,569
Capital Expenditure - Functional Classification										
Governance and administration		3,687	6,800	6,700	–	4,435	5,194	(759)	-15%	6,800
Executive and council			300	300	–	–	155	(155)	-100%	300
Finance and administration		3,687	6,500	6,400	–	4,435	5,039	(604)	-12%	6,500
Internal audit								–		
Community and public safety		22,312	20,500	22,364	1,555	12,911	17,411	(4,500)	-26%	12,500
Community and social services		6,592	12,500	13,300	752	8,001	12,254	(4,252)	-35%	12,500
Sport and recreation		15,719	8,000	9,064	803	4,910	5,157	(247)	-5%	
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		36,509	32,436	25,736	1,358	18,378	21,844	(3,467)	-16%	32,436
Planning and development		205	4,000	–	–	–	–	–		4,000
Road transport		36,304	28,436	25,736	1,358	18,378	21,844	(3,467)	-16%	28,436
Environmental protection								–		
Trading services		12,696	9,833	11,242	–	993	5,455	(4,462)	-82%	9,833
Energy sources		12,696	9,233	10,642	–	993	5,155	(4,162)	-81%	9,233
Water management				–				–		
Waste water management				–				–		
Waste management			600	600	–	–	300	(300)	-100%	600
Other								–		
Total Capital Expenditure - Functional Classification	3	75,204	69,569	66,041	2,913	36,717	49,905	(13,188)	-26%	61,569
Funded by:										
National Government		67,030	49,836	51,305	2,341	31,234	42,411	(11,177)	-26%	49,836
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		67,030	49,836	51,305	2,341	31,234	42,411	(11,177)	-26%	49,836
Public contributions & donations	5	–						–		
Borrowing	6							–		
Internally generated funds		8,174	19,733	14,736	572	5,483	7,494	(2,011)	-27%	19,733
Total Capital Funding		75,204	69,569	66,041	2,913	36,717	49,905	(13,188)	-26%	69,569

References

LIM351 Blouberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

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
<u>Capital expenditure - Municipal Vote</u>										
<u>Expenditure of multi-year capital appropriation</u>	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
1.1 - Mayor and council								–		
1.2 - Municipal Manager							–	–		
								–		
								–		
								–		
								–		
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								–		
								–		
Vote 2 - Finance and Administration		–	–	–	–	–	–	–		–
2.1 - Admistartive and Corporate Support								–		
2.2 - Asset Management								–		
2.3 - Budget and Treasury offices								–		
2.4 - Finance								–		
2.5 - Fleet Management								–		
2.6 - Human Resources								–		
2.7 - Information Technology								–		
								–		
								–		
								–		
Vote 3 - Community Services		–	–	–	–	–	–	–		–
3.1 - Community and other social services								–		
3.2 - Community Halls and Facilities								–		
3.3 - Disaster Management								–		
3.4 - Animal Care and Diseases								–		
3.5 - Cementeries, Funeral Parlours and Crematoriums								–		
3.6 - Libraries and Archives								–		
3.7 - Literacy Programmes								–		
3.8 - Community Parks (including Nurseries)								–		
3.9 - Recreational Facilities								–		
3.10 - Sports Grounds and Stadiums								–		
Vote 4 - Public and Safety		–	–	–	–	–	–	–		–
4.1 - Civil Defence								–		
4.2 - Cleansing								–		
4.3 - Fencing and Fences								–		
4.4 - Fire Fighting and Protection								–		
4.5 - Licensing and Protection of Animals								–		
								–		
								–		
								–		
								–		
								–		
Vote 5 - Waste Management		–	–	–	–	–	–	–		–
5.1 - Recycling								–		
5.2 - Solid Waste Disposal (Landfill site)								–		
5.3 - Solid Waste Removal							–	–		
5.4 - Street Cleaning								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 6 - Technical administration and Trading services		–	–	–	–	–	–	–		–
6.1 - Electricity								–		
6.2 - Street Lightining and Signal Systems								–		
6.3 - Electricity reticulation Network								–		
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								–		
Vote 7 - Roads and Transport		–	–	–	–	–	–	–		–
7.1 - Police Forces, Traffic and Street Parking Control								–		
7.2 - Pounds								–		

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

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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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								–		
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - Executive and council		–	300	300	–	–	155	(155)	-100%	300
1.1 - Mayor and council								–		
1.2 - Municipal Manager			300	300	–	–	155	(155)	-100%	300
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - Finance and Administration		3,687	6,500	6,400	–	4,435	5,039	(604)	-12%	6,500
2.1 - Admistartive and Corporate Support		2,121	1,000	1,000	–	694	800	(106)	-13%	1,000
2.2 - Asset Management			–					–		–
2.3 - Budget and Treasury offices			–					–		–
2.4 - Finance			–					–		–
2.5 - Fleet Management		1,566	4,000	3,700	–	2,765	3,039	(274)	-9%	4,000
2.6 - Human Resources		–	1,500	1,700	–	976	1,200	(224)	-19%	1,500
2.7 - Information Technology								–		
								–		
								–		
								–		
Vote 3 - Community Services		22,312	20,500	22,364	1,555	12,911	17,411	(4,500)	-26%	20,500
3.1 - Community and other social services		6,592		800	225	225	300	(75)	-25%	
3.2 - Community Halls and Facilities			–					–		
3.3 - Disaster Management								–		
3.4 - Animal Care and Diseases								–		
3.5 - Cementeries, Funeral Parlours and Crematoriums								–		
3.6 - Libraries and Archives								–		
3.7 - Literacy Programmes								–		
3.8 - Community Parks (including Nurseries)								–		
3.9 - Recreational Facilities		10,576	8,000	8,000	527	4,634	6,857	(2,223)	-32%	8,000
3.10 - Sports Grounds and Stadiums		5,143	12,500	13,564	803	8,052	10,254	(2,202)	-21%	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	–	–	300	(300)	-100%	600
5.1 - Recycling								–		
5.2 - Solid Waste Disposal (Landfill site)								–		
5.3 - Solid Waste Removal			600	600	–		300	(300)	-100%	600
5.4 - Street Cleaning								–		
								–		
								–		
								–		
								–		
								–		
Vote 6 - Technical administration and Trading services		12,696	9,233	10,642	–	993	5,155	(4,162)	-81%	9,233

6.1 - Electricity	12,330	8,483	9,892	–	725	4,855	(4,130)	-85%	8,483
6.2 - Street Lightining and Signal Systems			–				–		
6.3 - Electricity reticulation Network	366	750	750	–	268	300	(32)	-11%	750
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 7 - Roads and Transport	**36,304**	**28,436**	**25,736**	**1,358**	**18,378**	**21,844**	**(3,467)**	**-16%**	**28,436**
7.1 - Police Forces, Traffic and Street Parking Control							–		
7.2 - Pounds							–		
7.3 - Public Transport							–		
7.4 - Roads	36,304	28,436	25,736	1,358	18,378	21,844	(3,467)	-16%	28,436
7.5 - Taxi Ranks							–		
							–		
							–		
							–		
							–		
							–		
Vote 8 - Planning and development	**205**	**4,000**	**–**	**–**	**–**	**–**	**–**		**4,000**
8.1 - Billboards							–		
8.2 - Corporate Wide Strategic Planning (IDPs, LEDs)							–		
8.3 - Central City Improvement District							–		
8.4 - Development Facilitation							–		
8.5 - Economic Development Planning	205	4,000	–	–	–	–	–		4,000
8.6 - Regional Development and Development							–		
8.7 - Town Planning, Building Regulations and Enforcement and City Engineer							–		
8.8 - Project Management Unit							–		
							–		
							–		
Vote 9 - [NAME OF VOTE 9]	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
9.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 10 - [NAME OF VOTE 10]	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
10.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 11 - [NAME OF VOTE 11]	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
11.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 12 - [NAME OF VOTE 12]	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
12.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 13 - [NAME OF VOTE 13]	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
13.1 - [Name of sub-vote]							–		

Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
Total single-year capital expenditure		**75,204**	**69,569**	**66,041**	**2,913**	**36,717**	**49,905**	**(13,188)**	**(0)**	**69,569**
Total Capital Expenditure		**75,204**	**69,569**	**66,041**	**2,913**	**36,717**	**49,905**	**(13,188)**	**(0)**	**69,569**

LIM351 Blouberg - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	49,478	33,079
Call investment deposits		–	10,000	10,000	10,000	10,000
Consumer debtors		8,258	7,581	7,765	–	7,581
Other debtors		12,246	4,426	16,291	–	4,426
Current portion of long-term receivables		61,211	15,893	61,211	–	15,893
Inventory		3,879	1,618	3,879	2,108	1,618
Total current assets		**126,707**	**72,598**	**175,571**	**61,586**	**72,598**
Non current assets						
Long-term receivables						
Investments		3,093	3,403	3,403	3,090	3,403
Investment property		205		205		
Investments in Associate						
Property, plant and equipment		856,790	945,282	945,282	36,717	945,282
Agricultural						
Biological assets						
Intangible assets		103	–	103		
Other non-current assets						
Total non current assets		**860,190**	**948,686**	**948,993**	**39,807**	**948,686**
TOTAL ASSETS		**986,897**	**1,021,283**	**1,124,564**	**101,393**	**1,021,283**
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits						
Trade and other payables		53,284	4,288	37,296	572	4,288
Provisions		7,335				
Total current liabilities		**60,619**	**4,288**	**37,296**	**572**	**4,288**
Non current liabilities						
Borrowing						
Provisions		13,515	3,231	12,368	–	3,231
Total non current liabilities		**13,515**	**3,231**	**12,368**	**–**	**3,231**
TOTAL LIABILITIES		**74,134**	**7,519**	**49,664**	**572**	**7,519**
NET ASSETS	2	**912,763**	**1,013,764**	**1,074,900**	**100,821**	**1,013,764**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		912,763	1,013,764	1,074,900	101,715	1,013,764
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	**912,763**	**1,013,764**	**1,074,900**	**101,715**	**1,013,764**

LIM351 Blouberg - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		24,467	23,020	23,020	932	12,704	17,960	(5,256)	-29%	23,020
Service charges		15,498	26,800	26,800	1,665	19,061	16,485	2,577	16%	26,800
Other revenue		10,144	12,227	13,927	699	9,171	11,036	(1,865)	-17%	12,227
Government - operating		178,931	195,153	195,153	42,188	158,853	195,153	(36,300)	-19%	195,153
Government - capital		53,381	49,836	51,300	3,977	48,590	51,300	(2,710)	-5%	49,836
Interest		2,072	1,500	1,600	141	1,262	1,425	(163)	-11%	1,500
Dividends			–				–	–		–
Payments										
Suppliers and employees		(196,188)	(240,991)	(254,349)	(25,146)	(185,477)	(192,007)	(6,529)	3%	(240,991
Finance charges		(314)	–					–		–
Transfers and Grants			–					–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**87,991**	**67,545**	**57,451**	**24,456**	**64,164**	**101,352**	**37,188**	**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		(75,204)	(69,569)	(66,041)	(2,913)	(36,717)	(49,905)	(13,188)	26%	(69,569
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(75,204)**	**(69,569)**	**(66,041)**	**(2,913)**	**(36,717)**	**(49,905)**	**(13,188)**	**26%**	**(69,569**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–					–		–
Borrowing long term/refinancing			–					–		–
Increase (decrease) in consumer deposits		–	–					–		–
Payments										
Repayment of borrowing		(560)						–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(560)**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**12,227**	**(2,024)**	**(8,590)**	**21,544**	**27,447**	**51,447**			**(2,024**
Cash/cash equivalents at beginning:		28,886	45,103	86,448		37,031	86,448			37,031
Cash/cash equivalents at month/year end:		41,113	43,079	77,859		64,478	137,896			35,007

LIM351 Blouberg - Supporting Table SC1 Material variance explanations - M09 March

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

LIM351 Blouberg - Supporting Table SC1 Material variance explanations - M09 March

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

LIM351 Blouberg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2016/17 Audited Outcome	Budget Year 2017/18 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.8%	0.4%	3.5%	0.6%	0.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	209.0%	1693.2%	470.8%	10757.6%	1693.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		67.8%	1004.7%	231.7%	10389.4%	1004.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		33.6%	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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		36.0%	37.7%	37.9%	35.4%	37.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	2.1%	0.0%	1.3%	2.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.0%	14.1%	14.1%	0.0%	6.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM351 Blouberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2017/18											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									–	–		
Receivables from Non-exchange Transactions - Property Rates	1400									–	–		
Receivables from Exchange Transactions - Waste Water Management	1500									–	–		
Receivables from Exchange Transactions - Waste Management	1600									–	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900									–	–		
Total By Income Source	**2000**	–	–	–	–	–	–	–	–	–	–	–	–
2016/17 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200		–							–	–		
Commercial	2300									–	–		
Households	2400									–	–		
Other	2500									–	–		
Total By Customer Group	**2600**	–	–	–	–	–	–	–	–	–	–	–	–

LIM351 Blouberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description R thousands	NT Code	Budget Year 2017/18									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	
Bulk Water	0200	–	–	–	–	–	–	–	–	–	
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	–	–	–	–	–	–	–	–	–	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	572	–	–	–	–	–	–	–	572	
Total By Customer Type	**1000**	**572**	–	–	–	–	–	–	–	**572**	–

LIM351 Blouberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
ABSA 20-7075-00-19		Months	Eskom Guarar	2018.03.13	18	0.6%	3,126	(54)	3,090
ABSA 20-7651-8423		Months	Fixed deposit	2018.04.09	66	0.6%	10,527	–	10,593
									–
Municipality sub-total					84		13,653	(54)	13,682
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				84		13,653	(54)	13,682

LIM351 Blouberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description R thousands	Ref	2016/17 Audited Outcome	Budget Year 2017/18 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**167,663**	**170,505**	**170,505**	**41,760**	**164,306**	**170,505**	**(6,199)**	**-3.6%**	**170,505**
Local Government Equitable Share		155,297	161,111	161,111	40,277	154,912	161,111	(6,199)	-3.8%	161,111
Finance Management		2,433	2,533	2,533	–	2,533	2,533			2,533
EPWP Incentive		1,808	1,562	1,562	469	1,562	1,562			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	1,014	3,044	3,044			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 (Landfile site grant)		1,250	3,000	3,000	–	–	–	–		3,000
Other grant providers:		**19,525**	**20,098**	**20,098**	**428**	**428**	**20,098**	(19,670)	-97.9%	**20,098**
National skills fund-grant		19,525	20,098	20,098	428	428	20,098	(19,670)	-97.9%	20,098
								–		
Total Operating Transfers and Grants	5	**189,438**	**195,153**	**195,153**	**42,188**	**164,734**	**190,603**	**(25,869)**	**-13.6%**	**195,153**
Capital Transfers and Grants										
National Government:		53,381	49,836	51,304	3,977	53,336	51,304	2,031	4.0%	49,836
Municipal Infrastructure Grant (MIG)		44,381	42,836	44,304	477	42,836	44,304	(1,469)	-3.3%	42,836
				–						
				–						
				–						
				–						
								–		
								–		
								–		
								–		
INEP		9,000	7,000	7,000	3,500	10,500	7,000	3,500	50.0%	7,000
Provincial Government:		–	–	–	–	–	–	–		–
Other capital transfers/grants [insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
Electricity Grant			–					–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**53,381**	**49,836**	**51,304**	**3,977**	**53,336**	**51,304**	**2,031**	**4.0%**	**49,836**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	242,819	244,988	246,457	46,165	218,069	241,907	(23,838)	-9.9%	244,988

LIM351 Blouberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		163,592	170,505	170,505	19,647	179,242	–	177,461	#DIV/0!	170,505
Local Government Equitable Share		155,297	161,111	161,111	19,288	172,982		172,982	#DIV/0!	161,111
Finance Management		2,433	2,533	2,533	79	1,562		1,562	#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	129	1,355		1,355	#DIV/0!	2,255
Darmacation Transition grants		4,054	3,044	3,044	150	1,781				3,044
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		2,250	4,550	4,550	364	3,096	–	3,096	#DIV/0!	4,550
			1,550	1,550	104	1,242		1,242	#DIV/0!	
CDM Grant (Landfile site grant)		2,250	3,000	3,000	260	1,854		1,854	#DIV/0!	4,550
Other grant providers:		19,525	20,098	20,098	5,135	20,752	20,098	654	3.3%	20,098
								–		
National skills fund-grant		19,525	20,098	20,098	5,135	20,752	20,098	654	3.3%	20,098
Total operating expenditure of Transfers and Grants:		185,367	195,153	195,153	25,146	203,091	20,098	181,212	901.6%	195,153
Capital expenditure of Transfers and Grants										
National Government:		53,381	49,836	51,304	2,668	33,795	–	33,795	#DIV/0!	49,836
Municipal Infrastructure Grant (MIG)		44,381	42,836	44,304	2,668	33,241		33,241	#DIV/0!	42,836
								–		
								–		
								–		
								–		
INEP		9,000	7,000	7,000	–	554		554	#DIV/0!	7,000
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		53,381	49,836	51,304	2,668	33,795	–	33,795	#DIV/0!	49,836
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		238,748	244,988	246,457	27,814	236,886	20,098	215,007	1069.8%	244,988

LIM351 Blouberg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

LIM351 Blouberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration R thousands	Ref	2016/17 Audited Outcome	Budget Year 2017/18 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,384	8,294	7,756	870	7,298	5,817	1,480	25%	8,294
Pension and UIF Contributions		963	2,322	2,721	141	1,262	2,041	(779)	-38%	2,322
Medical Aid Contributions				–			–	–		
Motor Vehicle Allowance		6,151	2,806	3,654	290	2,371	2,741	(370)	-14%	2,806
Cellphone Allowance		1,013	1,003	1,023	101	906	787	139	18%	1,003
Housing Allowances			158	158		–	119	(119)	-100%	158
Other benefits and allowances				3,600				–		
Sub Total - Councillors		17,510	14,584	18,913	1,403	11,835	11,485	350	3%	14,584
% increase	4		-16.7%	8.0%						-16.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,526	4,096	5,146	90	2,921	3,860	(939)	-24%	4,096
Pension and UIF Contributions		544	723	723	17	268	543	(275)	-51%	723
Medical Aid Contributions				–			–	–		
Overtime				–	–	–	–	–		
Performance Bonus				–			–	–		
Motor Vehicle Allowance		1,182	1,374	1,374	32	553	1,030	(477)	-46%	1,374
Cellphone Allowance		107	148	148	4	70	111	(40)	-37%	148
Housing Allowances			–	–		–	–	–		
Other benefits and allowances		–	3	3	0	0	2	(2)	-91%	3
Payments in lieu of leave							–	–		
Long service awards							–	–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		4,359	6,344	7,394	142	3,812	5,545	(1,733)	-31%	6,344
% increase	4		45.5%	69.6%						45.5%
Other Municipal Staff										
Basic Salaries and Wages		46,714	52,503	52,503	4,649	41,113	39,377	1,736	4%	52,503
Pension and UIF Contributions		10,433	13,110	12,510	990	8,536	9,383	(847)	-9%	13,110
Medical Aid Contributions		3,272	3,662	3,662	305	2,980	2,746	234	9%	3,662
Overtime		1,214	759	1,259	151	1,144	944	199	21%	759
Performance Bonus			800	800	–	0	600	(800)	-100%	800
Motor Vehicle Allowance		9,119	12,803	12,803	1,013	9,354	9,602	(249)	-3%	12,803
Cellphone Allowance		1,621	1,571	1,571	143	1,292	1,178	114	10%	1,571
Housing Allowances		225	136	236	12	152	177	(25)	-14%	136
Other benefits and allowances		5,665	6,752	9,583	315	4,386	7,187	(2,801)	-39%	6,752
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Other Municipal Staff		80,264	92,095	94,926	7,578	68,956	71,194	(2,238)	-3%	92,095
% increase	4		14.7%	18.3%						14.7%
Total Parent Municipality		102,133	113,023	121,233	9,123	84,603	88,224	(3,621)	-4%	113,023
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		102,133	113,023	121,233	9,123	84,603	88,224	(3,621)	-4%	113,023
% increase	4		10.7%	18.7%						10.7%
TOTAL MANAGERS AND STAFF		84,623	98,439	102,320	7,721	72,769	76,740	(3,971)	-5%	98,439

LIM351 Blouberg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source																
Property rates		254	1,432	2,759	206	162	5,184	262	1,512	932			11,759	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	1,654			11,689	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	11			50	800	976	1,035
Service charges - other					–					–			–	–		
Rental of facilities and equipment		45	–	43	75	–	–	–	60	61			16	300	212	337
Interest earned - external investments		0	–	248	273	318	54	117	–	115			374	1,500	1,272	1,348
Interest earned - outstanding debtors		27	–	27	–	–	10	23	24	26			459	595	318	337
Dividends received		–			–	–				–			–	–	–	–
Fines, penalties and forfeits		21	28	62	67	64	65	84	56	69			2,761	3,280	845	900
Licences and permits		211	314	326	207	297	395	153	479	376			911	3,669	3,889	4,122
Agency services		86	96	726	401	52	395	191	38	97			(992)	1,091	1,145	1,202
Transfer receipts - operating		68,146	–		1,015	–	47,504	–		42,188			36,300	195,153	171,943	175,602
Other revenue		687	103	975	127	67	63	222	90	97			11,573	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**	**45,625**	**–**	**–**	**74,900**	**270,853**	**238,019**	**245,532**
Other Cash Flows by Source													–			
Transfer receipts - capital		24,369	–	–	–	–	20,244			3,977			2,710	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**	**49,602**	**–**	**–**	**77,610**	**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	7,720			30,229	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	1,403			6,476	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	2,185			6,041	25,758	27,303	28,942
Bulk purchases - Water & Sewer		–								–			–	–		
Other materials		48	332	(10)	35	1,803	–	99	804	29			3,072	6,211	4,500	4,774
Contracted services		–	1,541	683	393	1,725	863	–	1,725	855			3,716	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	12,954			19,552	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**	**25,146**	**–**	**–**	**69,086**	**254,563**	**224,764**	**231,689**
Other Cash Flows/Payments by Type																
Capital assets		–	3,549	594	1,581	11,192	11,411	1,074	4,305	2,913			29,582	66,201	62,291	61,780
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**11,116**	**32,590**	**18,831**	**24,201**	**38,453**	**27,903**	**16,807**	**24,136**	**28,058**	**–**	**–**	**98,668**	**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)**	**21,544**	**–**	**–**	**(21,058)**	**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	63,560	63,560	63,560	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	63,560	63,560	63,560	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 - M09 March

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

LIM351 Blouberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

LIM351 Blouberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2016/17	Budget Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	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	2,913	#VALUE!	49,605	#VALUE!	#VALUE!	#VALUE!
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**	**36,619**					

LIM351 Blouberg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2016/17 Audited Outcome	Budget Year 2017/18 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		53,573	31,463	30,519	1,358	18,371	27,318	7,029	25.6%	35,163
Roads Infrastructure		34,404	26,130	26,036	1,358	18,378	21,844	3,467	15.9%	26,036
Roads		34,404	26,036	26,036	1,358	18,378	21,844	3,467	15.9%	26,036
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		12,614	8,733	4,673	-	993	5,435	4,442	81.8%	8,733
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks		308	4,367	4,367	-	439	2,720	2,310	83.9%	4,367
LV Networks		12,330	4,367	4,367	-	554	2,720	2,173	79.7%	4,367
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		8,592	-	-	-	-	-	-		-
Landfill Sites		8,592						-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		16,469	24,500	23,433	1,016	12,911	17,744	4,833	27.2%	24,500
Community Facilities		11,267	16,500	10,800	712	5,327	8,300	2,973	35.8%	16,500
Halls				800	225	728	304	76	24.6%	
Centres								-		
Crèches		11,267	12,500	10,000	627	5,102	8,000	2,898	36.2%	12,500
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Parks								-		
Public Open Space			4,000		-	-		-		4,000
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		5,202	8,000	12,633	303	7,584	9,448	1,861	19.7%	8,000
Indoor Facilities								-		
Outdoor Facilities		5,202	8,000	12,633	303	7,584	9,448	1,861	19.7%	8,000
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		205	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		205	-	-	-	-	-	-		-
Improved Property		205						-		
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		-	336	396	-	-	-	-		336
Servitudes										
Licences and Rights		-	300	300	-	-	-	-		300
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	300	300	-	-		-		300
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		294	336	336	-	-	81	67	100.0%	336
Computer Equipment		294	300	300	-	-	57	67	100.0%	300
Furniture and Office Equipment		1,071	1,400	1,600	-	654	500	(154)	-30.8%	1,400
Furniture and Office Equipment		1,077	1,400	1,600	-	654	500	(154)	-30.8%	1,400
Machinery and Equipment		1,900	1,400	1,290	-	978	510	(470)	-92.2%	1,400
Machinery and Equipment		1,900	1,400	1,290	-	978	509	(470)	-92.2%	1,400
Transport Assets		1,541	4,800	3,700	-	2,785	3,810	1,030	27.1%	4,800
Transport Assets		1,566	4,800	3,700	-	2,785	3,804	1,038	27.3%	4,800
Libraries		-	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	73,564	67,418	64,841	3,313	36,717	49,586	13,135	26.6%	67,443

LIM351 Blouberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	2,100	–	–	–	–	–		2,100
Roads Infrastructure		–	1,600	–	–	–	–	–		1,600
Roads			1,600					–		1,600
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	500	–	–	–	–	–		500
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks			500					–		500
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		

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

LIM351 Blouberg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		5,012	2,219	2,219	–	2,153	1,989	(164)	-8.2%	2,219
Roads Infrastructure		3,263	1,000	1,000	–	1,045	890	(156)	-17.5%	1,000
Roads		3,263	1,000	1,000	–	1,045	890	(156)	-17.5%	1,000
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		1,743	1,219	1,219	–	1,108	1,100	(8)	-0.7%	1,219
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares		1,743	1,219	1,219	–	1,108	1,100	(8)	-0.7%	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		5	–	–	–	–	–	–		–
Landfill Sites		5						–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		

Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**56**	**600**	**600**	**–**	**22**	**359**	**337**	**94.0%**	**600**
Community Facilities	56	300	300	–	16	202	187	92.3%	300
Halls	56	300	300		16	202	187	92.3%	300
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	300	300	–	6	156	150	96.1%	300
Indoor Facilities							–		
Outdoor Facilities		300	300	–	6	156	150	96.1%	300
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**–**	**795**	**795**	**29**	**219**	**603**	**384**	**63.6%**	**795**
Operational Buildings	–	795	795	29	219	603	384	63.6%	795
Municipal Offices	–	795	795	29	219	603	384	63.6%	795
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–

Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	117	117	–	80	99	18	18.6%	117
Computer Equipment			117	117	–	80	99	18	18.6%	117
Furniture and Office Equipment		27	106	106	–	48	90	41	46.1%	106
Furniture and Office Equipment		27	106	106	–	48	90	41	46.1%	106
Machinery and Equipment		63	1,522	1,522	–	1,065	1,275	210	16.5%	1,522
Machinery and Equipment		63	1,522	1,522	–	1,065	1,275	210	16.5%	1,522
Transport Assets		283	212	212	–	213	198	(14)	-7.3%	212
Transport Assets		283	212	212	–	213	198	(14)	-7.3%	212
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	5,441	5,571	5,571	29	3,800	4,613	812	17.6%	5,571

LIM351 Blouberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		22,162	21,294	21,294	–	–	–	–		21,294
Roads Infrastructure		5,047	11,040	11,040	–	–	–	–		11,040
Roads		5,047	11,040	11,040				–		11,040
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		17,116	10,254	10,254	–	–	–	–		10,254
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks		17,116	5,127	5,127				–		5,127
LV Networks			5,127	5,127				–		5,127
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–						–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		

Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**5,484**	**6,240**	**6,555**	–	–	–	–		**6,240**
Community Facilities	5,484	6,240	6,555	–	–	–	–		6,240
Halls	–						–		
Centres							–		
Crèches	5,484	6,240	6,555				–		6,240
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	–						–		
Capital Spares							–		
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities							–		
Outdoor Facilities	–						–		
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**2,592**	**6,159**	**6,159**	–	–	–	–		**6,159**
Operational Buildings	2,592	6,159	6,159	–	–	–	–		6,159
Municipal Offices	2,592	6,159	6,159				–		6,159
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–

Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**651**	**365**	**365**	–	–	–	–		**365**
Computer Equipment		651	365	365				–		365
Furniture and Office Equipment		**802**	**200**	**200**	–	–	–	–		**200**
Furniture and Office Equipment		802	200	200				–		200
Machinery and Equipment		**216**	**150**	**150**	–	–	–	–		**150**
Machinery and Equipment		216	150	150				–		150
Transport Assets		**1,817**	**3,592**	**3,592**	–	–	–	–		**3,592**
Transport Assets		1,817	3,592	3,592				–		3,592
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	**33,724**	**38,000**	**38,315**	–	–	–	–		**38,000**

LIM351 Blouberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		

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

QUALITY CERTIFICATE

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

Verified the Section 71 report: Ended 30 MARCH 2018

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

Print Name : MACHABA MJ ....

Municipal Manager of Blouberg Municipality: Lim351

Signature...

Date..2018 / 04 / 11...........................