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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

S:

n enquiries:

ents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: LIM351 Blouberg

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period: M02 August ▼

MTREF: 2026 ▼

Budget

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name V

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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MFMA Budget Circular

MBRR Budget Format

Dummy Budget Guide

Funding Compliance G

MFMA Return Forms

Academic Year: 2026/27

Notes & Sub-Votes

Documents which require financial assistance

for 2011/12

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Finance And Administration	01.1	Council General	01.1 - Council General
Vote 03 - Community Service	Vote 02	Finance And Administration	
Vote 04 - Public And Safety	02.1	Municipal Manager	02.1 - Municipal Manager
Vote 05 - Waste Management	Vote 03	Community Service	
Vote 06 - Roads Services	03.1	Finance Services Administration	03.1 - Finance Services Administration
Vote 07 - Economic Development And Planning	Vote 04	Public And Safety	
Vote 08 -	04.1	Corporate Services Administration	04.1 - Corporate Services Administration
Vote 09 -	Vote 05	Waste Management	
Vote 10 -	05.1	Technical Services Administration	05.1 - Technical Services Administration
Vote 11 -	05.2	Electrical Services	05.2 - Electrical Services
Vote 12 -	05.3	Water Services	05.3 - Water Services
Vote 13 -	05.4	Sanitation Services	05.4 - Sanitation Services
Vote 14 -	05.5	Roads Services	05.5 - Roads Services
Vote 15 - Other	Vote 06	Roads Services	
	06.1	Community Services Administration	06.1 - Community Services Administration
	06.2	Traffic Services	06.2 - Traffic Services
	06.3	Refuse	06.3 - Refuse
	06.4	Pound Services	06.4 - Pound Services
	Vote 07	Economic Development And Planning	
	07.1	Project Management Unit	07.1 - Project Management Unit
	07.2	Economic Development And Planning	07.2 - Economic Development And Planning
	Vote 08		
	Vote 09		
	Vote 10		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14		
	Vote 15	Other	

LIM351 Blouberg - Contact Information
A. GENERAL INFORMATION

Municipality	LIM351 Blouberg
Grade	3
Province	LIM LIMPOPO
Web Address	www.blouberg.gov.za
e-mail Address	blou@blouberg.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Mr
Name	Boloka
Telephone number	015 505 7117
Cell number	071 234 4190
Fax number	015 505 0296
E-mail address	bolokamp@blouberg.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Mrs
Name	MALATJI PJ
Telephone number	015 505 7189
Cell number	076 654 3873
Fax number	105 505 0296
E-mail address	Malatji@blouberg.gov.za

Mayor/Executive Mayor:

ID Number	
Title	Mrs
Name	Thamaga M
Telephone number	015 505 7191
Cell number	082 515 7596
Fax number	015 505 0296
E-mail address	Maria@gmail.com

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	matlapum@blouberg.gov.za

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	RAMOTHOALA R
Telephone number	015 505 7163
Cell number	0825234435
Fax number	015 505 0296
E-mail address	Ramothoalar@blouberg.gov.za

Secretary/PA to the Municipal Manager:

ID Number	8402021376082
Title	Mrs
Name	RAMOLOMO MS
Telephone number	015 505 7100/21
Cell number	0786875828
Fax number	015 505 0296
E-mail address	RamolomoM@blouberg.gov.za

Chief Financial Officer

ID Number	
Title	Mr
Name	Motupa M.J
Telephone number	015 505 7147
Cell number	082 818 0008
Fax number	015 505 0296
E-mail address	Matupaj@blouberg.gov.za

Secretary/PA to the Chief Financial Officer

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8107260490086	ID Number	
Title	Ms	Title	
Name	Riba M	Name	
Telephone number	015 505 7156	Telephone number	
Cell number	083 561 9472	Cell number	
Fax number	015 505 0296	Fax number	
E-mail address	Ribam@blouberg.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Cell number		Cell number	
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E-mail address		E-mail address	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM351 Blouberg - Table C1 Monthly Budget Statement Summary - M02 August

Description	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	78 017	82 566	82 566	829	76 328	13 761	62 567	455%	82 566
Service charges	49 384	69 100	69 100	3 934	9 573	11 517	(1 944)	-17%	69 100
Investment revenue	5 777	12 012	12 012	841	569	2 002	(1 433)	-72%	12 012
Transfers and subsidies - Operational	249 940	246 898	246 898	1 585	101 636	41 150	60 486	0	246 898
Other own revenue	29 091	14 761	14 761	862	1 689	2 460	(771)	-31%	14 761
Total Revenue (excluding capital transfers and contributions)	412 209	425 338	425 338	8 051	189 795	70 890	118 906	168%	425 338
Employee costs	155 043	171 607	171 607	484	13 569	28 601	(15 032)	-53%	171 607
Remuneration of Councillors	19 795	22 815	22 815	1 659	3 331	3 803	(471)	-12%	22 815
Depreciation, amortisation and impairment	57 543	65 450	65 450	-	-	10 908	(10 908)	-100%	65 450
Interest, Dividends and Rent on Land	2 043	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	62 606	71 048	71 048	7 528	8 115	11 841	(3 726)	-31%	71 048
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	167 105	150 887	150 887	13 893	21 500	25 148	(3 648)	-15%	150 887
Total Expenditure	464 136	481 807	481 807	23 564	46 516	80 302	(33 786)	-42%	481 807
Surplus/(Deficit)	(51 927)	(56 469)	(56 469)	(15 513)	143 280	(9 412)	152 691	-1622%	(56 469)
Transfers and subsidies - capital (monetary)	66 918	68 385	68 385	10 392	10 392	11 397	##	-9%	68 385
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14 992	11 915	11 915	(5 121)	153 671	1 986	151 686	7639%	11 915
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	14 992	11 915	11 915	(5 121)	153 671	1 986	151 686	7639%	11 915
Capital expenditure & funds sources									
Capital expenditure	72 333	88 835	88 835	7 089	8 181	14 806	(6 625)	-45%	88 835
Capital transfers recognised	58 223	68 285	68 285	6 205	4 718	11 381	(6 663)	-59%	68 285
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 109	20 550	20 550	884	3 463	3 425	38	1%	20 550
Total sources of capital funds	72 333	88 835	88 835	7 089	8 181	14 806	(6 625)	-45%	88 835
Financial position									
Total current assets	251 722	289 998	289 998		375 829				289 998
Total non current assets	1 223 391	1 292 323	1 292 323		1 231 640				1 292 323
Total current liabilities	153 822	101 890	101 890		132 506				101 890
Total non current liabilities	26 680	2 862	2 862		26 680				2 862
Community wealth/Equity	1 330 349	1 465 653	1 465 653		1 439 127				1 465 653
Cash flows									
Net cash from (used) operating	(10 454)	89 352	89 352	(25 856)	51 602	14 892	(36 710)	-247%	89 352
Net cash from (used) investing	(110 583)	(87 835)	(87 835)	(7 074)	(8 166)	(14 639)	(6 474)	44%	(87 835)
Net cash from (used) financing	(2 685)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	(21 144)	204 095	204 095	246 015	246 015	202 831	(43 184)	-21%	204 095
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	80 616	1 904	1 436	1 271	5 288	1 177	10 385	244 765	346 842
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

LIM351 Blouberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
		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		342 633	340 986	340 986	2 079	177 751	56 831	120 920	213%	340 986
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		342 633	340 986	340 986	2 079	177 751	56 831	120 920	213%	340 986
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		5 073	5 843	5 843	276	499	974	(475)	-49%	5 843
Community and social services		—	—	—	—	—	—	—	—	—
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		5 073	5 843	5 843	276	499	974	(475)	-49%	5 843
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		78 915	57 986	57 986	10 524	10 542	9 664	878	9%	57 986
Planning and development		64 761	57 986	57 986	10 524	10 542	9 664	878	9%	57 986
Road transport		14 154	—	—	—	—	—	—	—	—
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		52 506	88 908	88 908	5 563	11 394	14 818	(3 424)	-23%	88 908
Energy sources		47 593	83 198	83 198	3 797	9 308	13 866	(4 558)	-33%	83 198
Water management		—	—	—	60	122	—	122	#DIV/0!	—
Waste water management		—	—	—	19	38	—	38	#DIV/0!	—
Waste management		4 913	5 710	5 710	1 687	1 927	952	975	102%	5 710
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	479 127	493 723	493 723	18 442	200 187	82 287	117 900	143%	493 723
Expenditure - Functional										
Governance and administration		214 284	216 882	216 882	11 964	24 568	36 147	(11 579)	-32%	216 882
Executive and council		55 511	57 882	57 882	2 665	7 028	9 647	(2 619)	-27%	57 882
Finance and administration		158 774	159 000	159 000	9 300	17 540	26 500	(8 960)	-34%	159 000
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		42 081	44 383	44 383	2 117	6 141	7 397	(1 256)	-17%	44 383
Community and social services		—	—	—	—	—	—	—	—	—
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		42 081	44 383	44 383	2 117	6 141	7 397	(1 256)	-17%	44 383
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		52 591	60 967	60 967	250	2 272	10 161	(7 889)	-78%	60 967
Planning and development		17 245	19 848	19 848	237	1 421	3 308	(1 887)	-57%	19 848
Road transport		35 345	41 119	41 119	13	852	6 853	(6 001)	-88%	41 119
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		155 180	159 575	159 575	9 232	13 534	26 596	(13 062)	-49%	159 575
Energy sources		127 906	128 216	128 216	7 644	10 042	21 369	(11 327)	-53%	128 216
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		27 274	31 359	31 359	1 589	3 492	5 226	(1 735)	-33%	31 359
Other		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	464 136	481 807	481 807	23 564	46 516	80 302	(33 786)	-42%	481 807
Surplus/ (Deficit) for the year		14 992	11 915	11 915	(5 121)	153 671	1 986	151 686	76,393704	11 915

LIM351 Blouberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2025/26	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		342 633	340 986	340 986	2 079 177 751
Executive and council		-	-	-	-
Mayor and Council		-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-
Finance and administration		342 633	340 986	340 986	2 079 177 751
Administrative and Corporate Support		321	337	337	0 3
Asset Management					
Finance		342 313	340 649	340 649	2 079 177 748
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		5 073	5 843	5 843	276 499
Community and social services		-	-	-	-
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-
Child Care Facilities					
Community Halls and Facilities					
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	5 073	5 843	5 843	276	499
Civil Defence					
Cleansing					
Control of Public Nuisances					
Fencing and Fences					
Fire Fighting and Protection					
Licensing and Control of Animals					
Police Forces, Traffic and Street Parking Control					
Pounds	5 073	5 843	5 843	276	499
	-	-	-	-	-
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	78 915	57 986	57 986	10 524	10 542
Planning and development	64 761	57 986	57 986	10 524	10 542
Billboards					
Corporate Wide Strategic Planning (IDPs, LEDs)					
Central City Improvement District					
Development Facilitation					
Economic Development/Planning	10 542	2 797	2 797	20	38
Regional Planning and Development					
Town Planning, Building Regulations and Enforcement, and City Engineer					
Project Management Unit	54 219	55 189	55 189	10 504	10 504
Provincial Planning					
Support to Local Municipalities					
Road transport	14 154	-	-	-	-
Public Transport					
Road and Traffic Regulation					
Roads	14 154	-	-	-	-
Taxi Ranks					
Environmental protection	-	-	-	-	-
Biodiversity and Landscape					
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control					
Soil Conservation					
Trading services	52 506	88 908	88 908	5 563	11 394

Energy sources					
<i>Electricity</i>	47 593	83 198	83 198	3 797	9 308
<i>Street Lighting and Signal Systems</i>	47 593	83 198	83 198	3 797	9 308
<i>Nonelectric Energy</i>					
Water management	-	-	-	60	122
<i>Water Treatment</i>	-	-	-	60	122
<i>Water Distribution</i>					
<i>Water Storage</i>					
Waste water management	-	-	-	19	38
<i>Public Toilets</i>					
<i>Sewerage</i>					
<i>Storm Water Management</i>	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	19	38
Waste management	4 913	5 710	5 710	1 687	1 927
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>	4 913	5 710	5 710	1 687	1 927
<i>Solid Waste Removal</i>					
<i>Street Cleaning</i>					
Other	-	-	-	-	-
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Revenue - Functional	479 127	493 723	493 723	18 442	200 187
Expenditure - Functional					
<i>Municipal governance and administration</i>	214 284	216 882	216 882	11 964	24 568
Executive and council	55 511	57 882	57 882	2 665	7 028
<i>Mayor and Council</i>	21 543	25 037	25 037	2 162	3 834
<i>Municipal Manager, Town Secretary and Chief Executive</i>	33 967	32 845	32 845	503	3 194
Finance and administration	158 774	159 000	159 000	9 300	17 540
<i>Administrative and Corporate Support</i>	85 733	87 781	87 781	5 406	10 347
<i>Asset Management</i>					
<i>Finance</i>	73 041	71 219	71 219	3 894	7 193
<i>Fleet Management</i>					
<i>Human Resources</i>					
<i>Information Technology</i>					
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>					
<i>Property Services</i>					
<i>Risk Management</i>					
<i>Security Services</i>					
<i>Supply Chain Management</i>					
<i>Valuation Service</i>					
Internal audit	-	-	-	-	-
<i>Governance Function</i>					
<i>Community and public safety</i>	42 081	44 383	44 383	2 117	6 141
Community and social services	-	-	-	-	-
<i>Aged Care</i>					
<i>Agricultural</i>					

<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>					
	-	-	-	-	-
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>					
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>					
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>	-	-	-	-	-
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation	-	-	-	-	-
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>					
<i>Recreational Facilities</i>	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>					
Public safety	42 081	44 383	44 383	2 117	6 141
<i>Civil Defence</i>					
<i>Cleansing</i>					
<i>Control of Public Nuisances</i>					
<i>Fencing and Fences</i>					
<i>Fire Fighting and Protection</i>					
<i>Licensing and Control of Animals</i>					
<i>Police Forces, Traffic and Street Parking Control</i>	41 880	44 124	44 124	2 058	6 082
<i>Pounds</i>	200	259	259	59	59
Housing	-	-	-	-	-
<i>Housing</i>					
<i>Informal Settlements</i>					
Health	-	-	-	-	-
<i>Ambulance</i>					
<i>Health Services</i>					
<i>Laboratory Services</i>					
<i>Food Control</i>					
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>					
<i>Vector Control</i>					
<i>Chemical Safety</i>					
Economic and environmental services	52 591	60 967	60 967	250	2 272
Planning and development	17 245	19 848	19 848	237	1 421
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>					
<i>Central City Improvement District</i>					

<i>Development Facilitation</i>					
<i>Economic Development/Planning</i>	15 693	17 033	17 033	156	1 320
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>					
<i>Project Management Unit</i>	1 552	2 815	2 815	81	101
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
Road transport	35 345	41 119	41 119	13	852
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>					
<i>Roads</i>	35 345	41 119	41 119	13	852
<i>Taxi Ranks</i>					
Environmental protection	-	-	-	-	-
<i>Biodiversity and Landscape</i>					
<i>Coastal Protection</i>					
<i>Indigenous Forests</i>					
<i>Nature Conservation</i>					
<i>Pollution Control</i>					
<i>Soil Conservation</i>					
Trading services	155 180	159 575	159 575	9 232	13 534
Energy sources	127 906	128 216	128 216	7 644	10 042
<i>Electricity</i>	127 906	128 216	128 216	7 644	10 042
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-
<i>Water Storage</i>					
Waste water management	-	-	-	-	-
<i>Public Toilets</i>					
<i>Sewerage</i>					
<i>Storm Water Management</i>	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-
Waste management	27 274	31 359	31 359	1 589	3 492
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>	27 274	31 359	31 359	1 589	3 492
<i>Solid Waste Removal</i>					
<i>Street Cleaning</i>					
Other	-	-	-	-	-
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Expenditure - Functional	3 464 136	481 807	481 807	23 564	46 516
Surplus/ (Deficit) for the year	14 992	11 915	11 915	(5 121)	153 671

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Toi may be placed under 'Other'. Assign associate share to relevant classification

	check oprev balance	-	-	-	-	-
	check opexp balance	-	-	-	-	-

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974	(475)	(0)	5 843
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974	(475)	(0)	5 843
-	-		-
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9 664	878	0	57 986
9 664	878	0	57 986
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	-		
	-		
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466	(428)	(0)	2 797
	-		
	-		
9 198	1 306	0	55 189
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	-		
14 818	(3 424)	(0)	88 908

13 866	(4 558)	(0)	83 198
13 866	(4 558)	(0)	83 198
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952	975	0	5 710
952	975	0	5 710
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82 287	117 900	0	493 723
36 147	(11 579)	(0)	216 882
9 647	(2 619)	(0)	57 882
4 173	(339)	(0)	25 037
5 474	(2 280)	(0)	32 845
26 500	(8 960)	(0)	159 000
14 630	(4 283)	(0)	87 781
	-		
11 870	(4 677)	(0)	71 219
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7 397	(1 256)	(0)	44 383
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7 397	(1 256)	(0)	44 383
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7 354	(1 272)	(0)	44 124
43	16	0	259
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10 161	(7 889)	(0)	60 967
3 308	(1 887)	(0)	19 848
	-		
	-		
	-		

2 839	- (1 519)	(0)	17 033
469	- (368)	(0)	2 815
6 853	- (6 001)	(0)	41 119
6 853	- (6 001)	(0)	41 119
-	-		-
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	-		
	-		
	-		
26 596	(13 062)	(0)	159 575
21 369	(11 327)	(0)	128 216
21 369	(11 327)	(0)	128 216
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-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
5 226	(1 735)	(0)	31 359
5 226	- (1 735)	(0)	31 359
	-		
	-		
	-		
	-		
	-		
80 302	(33 786)	(0)	481 807
1 986	151 686	0	11 915

urism - and if used must be supported by footnotes. Nothing else

-	117 899 907	-
-	-	-

LIM351 Blouberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-		-
Vote 03 - Community Service		342 313	340 649	340 649	2 079	177 748	56 775	120 973	213,1%	340 649
Vote 04 - Public And Safety		321	337	337	0	3	56	(53)	-95,0%	337
Vote 05 - Waste Management		61 747	83 198	83 198	3 876	9 468	13 866	(4 398)	-31,7%	83 198
Vote 06 - Roads Services		9 986	11 554	11 554	1 963	2 426	1 926	500	26,0%	11 554
Vote 07 - Econominc Development And Planning		64 761	57 986	57 986	10 524	10 542	9 664	878	9,1%	57 986
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	479 127	493 723	493 723	18 442	200 187	82 287	117 900	143,3%	493 723
Expenditure by Vote	1									
Vote 01 - Executive & Council		21 543	25 037	25 037	2 162	3 834	4 173	(339)	-8,1%	25 037
Vote 02 - Finance And Administration		33 967	32 845	32 845	503	3 194	5 474	(2 280)	-41,6%	32 845
Vote 03 - Community Service		73 041	71 219	71 219	3 894	7 193	11 870	(4 677)	-39,4%	71 219
Vote 04 - Public And Safety		85 733	87 781	87 781	5 406	10 347	14 630	(4 283)	-29,3%	87 781
Vote 05 - Waste Management		163 251	169 335	169 335	7 657	10 894	28 223	(17 329)	-61,4%	169 335
Vote 06 - Roads Services		69 354	75 742	75 742	3 706	9 633	12 624	(2 991)	-23,7%	75 742
Vote 07 - Econominc Development And Planning		17 245	19 848	19 848	237	1 421	3 308	(1 887)	-57,1%	19 848
Vote 08 -		-	-	-	-	-	-	-		-
Vote 09 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	464 136	481 807	481 807	23 564	46 516	80 302	(33 786)	-42,1%	481 807
Surplus/ (Deficit) for the year	2	14 992	11 915	11 915	(5 121)	153 671	1 986	151 686	7639,4%	11 915

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

Vote Description	Ref	2025/26	Budget Year 2026/27				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 01 - Executive & Council		-	-	-	-	-	-
01.1 - Council General		-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-
Vote 03 - Community Service		342 313	340 649	340 649	2 079	177 748	56 775
03.1 - Finance Services Administration		342 313	340 649	340 649	2 079	177 748	56 775
Vote 04 - Public And Safety		321	337	337	0	3	56
04.1 - Corporate Services Administration		321	337	337	0	3	56
Vote 05 - Waste Management		61 747	83 198	83 198	3 876	9 468	13 866
05.1 - Technical Services Administration		-	-	-	-	-	-
05.2 - Electrical Services		47 593	83 198	83 198	3 797	9 308	13 866
05.3 - Water Services		-	-	-	60	122	-
05.4 - Sanitation Services		-	-	-	19	38	-
05.5 - Roads Services		14 154	-	-	-	-	-
Vote 06 - Roads Services		9 986	11 554	11 554	1 963	2 426	1 926
06.1 - Community Services Administration		1 769	2 385	2 385	1 434	1 434	398
06.2 - Traffic Services		5 073	5 843	5 843	276	499	974
06.3 - Refuse		3 144	3 325	3 325	253	492	554
06.4 - Pound Services		-	-	-	-	-	-
Vote 07 - Economic Development And Planning		64 761	57 986	57 986	10 524	10 542	9 664
07.1 - Project Management Unit		54 219	55 189	55 189	10 504	10 504	9 198
07.2 - Economic Development And Planning		10 542	2 797	2 797	20	38	466
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total Revenue by Vote	2	479 127	493 723	493 723	18 442	200 187	82 287
Expenditure by Vote	1						
Vote 01 - Executive & Council		21 543	25 037	25 037	2 162	3 834	4 173
01.1 - Council General		21 543	25 037	25 037	2 162	3 834	4 173
Vote 02 - Finance And Administration		33 967	32 845	32 845	503	3 194	5 474
02.1 - Municipal Manager		33 967	32 845	32 845	503	3 194	5 474
Vote 03 - Community Service		73 041	71 219	71 219	3 894	7 193	11 870
03.1 - Finance Services Administration		73 041	71 219	71 219	3 894	7 193	11 870
Vote 04 - Public And Safety		85 733	87 781	87 781	5 406	10 347	14 630
04.1 - Corporate Services Administration		85 733	87 781	87 781	5 406	10 347	14 630
Vote 05 - Waste Management		163 251	169 335	169 335	7 657	10 894	28 223
05.1 - Technical Services Administration		32 431	18 792	18 792	126	768	3 132
05.2 - Electrical Services		95 474	109 423	109 423	7 518	9 274	18 237
05.3 - Water Services		-	-	-	-	-	-
05.4 - Sanitation Services		-	-	-	-	-	-
05.5 - Roads Services		35 345	41 119	41 119	13	852	6 853
Vote 06 - Roads Services		69 354	75 742	75 742	3 706	9 633	12 624
06.1 - Community Services Administration		20 726	25 426	25 426	1 186	3 082	4 238
06.2 - Traffic Services		41 880	44 124	44 124	2 058	6 082	7 354
06.3 - Refuse		6 548	5 933	5 933	403	410	989

06.4 - Pound Services		200	259	259	59	59	43
Vote 07 - Econominc Development And Planning		17 245	19 848	19 848	237	1 421	3 308
07.1 - Project Management Unit		1 552	2 815	2 815	81	101	469
07.2 - Economic Development And Planning		15 693	17 033	17 033	156	1 320	2 839
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total Expenditure by Vote	2	464 136	481 807	481 807	23 564	46 516	80 302
Surplus/ (Deficit) for the year	2	14 992	11 915	11 915	(5 121)	153 671	1 986

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

- A - M02 August

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		-
120 973	213%	340 649
120 973	213%	340 649
(53)	-95%	337
(53)	-95%	337
(4 398)	-32%	83 198
-		-
(4 558)	-33%	83 198
122	#DIV/0!	-
38	#DIV/0!	-
-		-
500	26%	11 554
1 037	261%	2 385
(475)	-49%	5 843
(62)	-11%	3 325
-		-
878	9%	57 986
1 306	14%	55 189
(428)	-92%	2 797
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
117 900	143%	493 723
-		-
(339)	-8%	25 037
(339)	-8%	25 037
(2 280)	-42%	32 845
(2 280)	-42%	32 845
(4 677)	-39%	71 219
(4 677)	-39%	71 219
(4 283)	-29%	87 781
(4 283)	-29%	87 781
(17 329)	-61%	169 335
(2 364)	-75%	18 792
(8 964)	-49%	109 423
-		-
-		-
(6 001)	-88%	41 119
(2 991)	-24%	75 742
(1 155)	-27%	25 426
(1 272)	-17%	44 124
(579)	-59%	5 933

16	37%	259
(1 887)	-57%	19 848
(368)	-78%	2 815
(1 519)	-54%	17 033
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(33 786)	(0)	481 807
151 686	0	11 915

LIM351 Blouberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 Augu

Description		Ref	2025/26	Budget Year 2			
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands							
Revenue							
Exchange Revenue							
Service charges - Electricity			46 610	66 193	66 193	3 716	9 146
Service charges - Water			—	—	—	—	—
Service charges - Waste Water Management			—	—	—	—	3
Service charges - Waste management			2 774	2 907	2 907	218	424
Sale of Goods and Rendering of Services			852	222	222	26	49
Agency services			—	156	156	—	—
Interest							
Interest earned from Receivables			1 500	1 717	1 717	206	410
Interest from Current and Non Current Assets			5 777	12 012	12 012	841	569
Dividends							
Rent on Land			906	2 381	2 381	89	184
Rental from Fixed Assets			—	—	—	—	—
Licence and permits			1 199	4 331	4 331	107	233
Special rating levies							
Construction Contract Revenue							
Development Charges							
Operational Revenue			10 219	1 322	1 322	—	—
Non-Exchange Revenue							
Property rates			78 017	82 566	82 566	829	76 328
Surcharges and Taxes							
Fines, penalties and forfeits			7 993	2 344	2 344	58	123
Licence and permits			2 753	—	—	218	376
Transfers and subsidies - Operational			249 940	246 898	246 898	1 585	101 636
Interest			2 105	2 288	2 288	158	313
Fuel Levy							
Operational Revenue			—	—	—	—	—
Gains on disposal of Fixed and Intangible Assets			994	—	—	—	—
Other Gains			570	—	—	—	—
Discontinued Operations							
			412 209	425 338	425 338	8 051	189 795
Total Revenue (excluding capital transfers and contributions)							
Expenditure By Type							
Employee related costs			155 043	171 607	171 607	484	13 569
Remuneration of councillors			19 795	22 815	22 815	1 659	3 331
Bulk purchases - electricity			60 641	69 000	69 000	7 403	7 919
Inventory consumed			1 966	2 048	2 048	125	196
Debt impairment			47 837	32 879	32 879	—	—
Depreciation, amortisation and impairment			57 543	65 450	65 450	—	—
Interest, Dividends and Rent on Land			2 043	—	—	—	—
Contracted services			57 778	52 257	52 257	4 701	9 188
Transfers and subsidies			—	—	—	—	—
Irrecoverable debts written off			97	—	—	—	—
Operational costs			55 645	65 751	65 751	9 191	12 312
Disposal of Fixed and Intangible Assets			5 748	—	—	—	—
Other Losses			—	—	—	—	—
Total Expenditure			464 136	481 807	481 807	23 564	46 516
Surplus/(Deficit)			(51 927)	(56 469)	(56 469)	(15 513)	143 280
Transfers and subsidies - capital (monetary allocations)			66 918	68 385	68 385	10 392	10 392
Transfers and subsidies - capital (in-kind)							
Surplus/(Deficit) after capital transfers & contributions			14 992	11 915	11 915	(5 121)	153 671
Income Tax							
Surplus/(Deficit) after income tax			14 992	11 915	11 915	(5 121)	153 671
Share of Surplus/Deficit attributable to Joint Venture							
Share of Surplus/Deficit attributable to Minorities							

Surplus/(Deficit) attributable to municipality		14 992	11 915	11 915	(5 121)	153 671
Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions		–	–	–	–	–
Surplus/ (Deficit) for the year		14 992	11 915	11 915	(5 121)	153 671

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	479 127	493 723	493 723	18 442	200 187
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ist

026/27			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
11 032	(1 886)	-17%	66 193
—	—		—
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484	(60)	-12%	2 907
37	12	33%	222
26	(26)	-100%	156
—	—		—
286	124	43%	1 717
2 002	(1 433)	-72%	12 012
—	—		—
397	(213)	-54%	2 381
—	—		—
722	(488)	-68%	4 331
—	—		—
220	(220)	-100%	1 322
—	—		—
13 761	62 567	455%	82 566
—	—		—
391	(267)	-68%	2 344
—	376	#DIV/0!	—
41 150	60 486	147%	246 898
381	(68)	-18%	2 288
—	—		—
—	—		—
—	—		—
—	—		—
70 890	118 906	168%	425 338
28 601	(15 032)	-53%	171 607
3 803	(471)	-12%	22 815
11 500	(3 581)	-31%	69 000
341	(145)	-43%	2 048
5 480	(5 480)	-100%	32 879
10 908	(10 908)	-100%	65 450
—	—		—
8 710	479	5%	52 257
—	—		—
—	—		—
10 959	1 353	12%	65 751
—	—		—
—	—		—
80 302	(33 786)	-42%	481 807
(9 412)	152 691	(0)	(56 469)
11 397	(1 006)	(0)	68 385
—	—		—
1 986	151 686	0	11 915
—	—		—
1 986	151 686	0	11 915
—	—		—
—	—		—

1 986	151 686	0	11 915
	-		
-	-		
1 986	151 686	0	11 915

82 287

493 723

LIM351 Blouberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-
Vote 03 - Community Service		-	-	-	-	-	-	-	-	-
Vote 04 - Public And Safety		-	-	-	-	-	-	-	-	-
Vote 05 - Waste Management		2 398	1 000	1 000	71	190	167	23	14%	1 000
Vote 06 - Roads Services		-	-	-	-	-	-	-	-	-
Vote 07 - Econominc Development And Planning		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	2 398	1 000	1 000	71	190	167	23	14%	1 000
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-
Vote 03 - Community Service		-	-	-	-	-	-	-	-	-
Vote 04 - Public And Safety		4 219	6 950	6 950	-	-	1 158	(1 158)	-100%	6 950
Vote 05 - Waste Management		17 436	28 255	28 255	2 500	3 473	4 709	(1 236)	-26%	28 255
Vote 06 - Roads Services		-	200	200	-	-	33	(33)	-100%	200
Vote 07 - Econominc Development And Planning		48 280	52 430	52 430	4 518	4 518	8 738	(4 220)	-48%	52 430
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	69 935	87 835	87 835	7 018	7 991	14 639	(6 648)	-45%	87 835
Total Capital Expenditure		72 333	88 835	88 835	7 089	8 181	14 806	(6 625)	-45%	88 835
Capital Expenditure - Functional Classification										
Governance and administration		4 219	6 950	6 950	-	-	1 158	(1 158)	-100%	6 950
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		4 219	6 950	6 950	-	-	1 158	(1 158)	-100%	6 950
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		59 723	56 430	56 430	7 018	5 532	9 405	(3 873)	-41%	56 430
Planning and development		48 280	52 430	52 430	4 518	4 518	8 738	(4 220)	-48%	52 430
Road transport		11 444	4 000	4 000	2 500	1 014	667	347	52%	4 000
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		8 390	25 455	25 455	71	2 649	4 243	(1 594)	-38%	25 455
Energy sources		8 390	25 255	25 255	71	2 649	4 209	(1 560)	-37%	25 255
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	200	200	-	-	33	(33)	-100%	200
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	72 333	88 835	88 835	7 089	8 181	14 806	(6 625)	-45%	88 835
Funded by:										
National Government		58 223	68 285	68 285	6 205	4 718	11 381	(6 663)	-59%	68 285
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	6	58 223	68 285	68 285	6 205	4 718	11 381	(6 663)	-59%	68 285
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		14 109	20 550	20 550	884	3 463	3 425	38	1%	20 550
Total Capital Funding		72 333	88 835	88 835	7 089	8 181	14 806	(6 625)	-45%	88 835

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure

LIM351 Blouberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and func

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 01 - Executive & Council		-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-
Vote 03 - Community Service		-	-	-	-	-	-
Vote 04 - Public And Safety		-	-	-	-	-	-
Vote 05 - Waste Management		2 398	1 000	1 000	71	190	167
05.2 - Electrical Services		371	1 000	1 000	71	190	167
05.5 - Roads Services		2 027	-	-	-	-	-
Vote 06 - Roads Services		-	-	-	-	-	-
Vote 07 - Econominc Development And Planning		-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total multi-year capital expenditure		2 398	1 000	1 000	71	190	167
Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	1						
Vote 01 - Executive & Council		-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-
Vote 03 - Community Service		-	-	-	-	-	-
Vote 04 - Public And Safety		4 219	6 950	6 950	-	-	1 158
04.1 - Corporate Services Administration		4 219	6 950	6 950	-	-	1 158
Vote 05 - Waste Management		17 436	28 255	28 255	2 500	3 473	4 709
05.1 - Technical Services Administration		6 498	6 700	6 700	-	2 459	1 117
05.2 - Electrical Services		1 522	17 555	17 555	-	-	2 926
05.5 - Roads Services		9 417	4 000	4 000	2 500	1 014	667
Vote 06 - Roads Services		-	200	200	-	-	33
06.1 - Community Services Administration		-	200	200	-	-	33
06.2 - Traffic Services		-	-	-	-	-	-
Vote 07 - Econominc Development And Planning		48 280	52 430	52 430	4 518	4 518	8 738
07.1 - Project Management Unit		48 280	52 430	52 430	4 518	4 518	8 738
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total single-year capital expenditure		69 935	87 835	87 835	7 018	7 991	14 639
Total Capital Expenditure		72 333	88 835	88 835	7 089	8 181	14 806

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

ling) - A - M02 August

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		-
23	14%	1 000
23	14%	1 000
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
23	14%	1 000
-		-
-		-
-		-
(1 158)	-100%	6 950
(1 158)	-100%	6 950
(1 236)	-26%	28 255
1 342	120%	6 700
(2 926)	-100%	17 555
347	52%	4 000
(33)	-100%	200
(33)	-100%	200
-		-
(4 220)	-48%	52 430
(4 220)	-48%	52 430
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(6 648)	(0)	87 835
(6 625)	(0)	88 835

LIM351 Blouberg - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		135 322	204 095	204 095	184 629	204 095
Short term Investments						
Trade and other receivables from exchange transactions		6 467	4 617	4 617	5 232	4 617
Receivables from non-exchange transactions		64 227	41 388	41 388	137 528	41 388
Current portion of non-current receivables						
Inventory		3 769	5 025	5 025	3 271	5 025
VAT Receivable		42 876	34 872	34 872	46 108	34 872
Other current assets		(939)	–	–	(939)	–
Total current assets		251 722	289 998	289 998	375 829	289 998
Non current assets						
Investments		10 901	11 598	11 598	10 969	11 598
Investment property		11 070	10 500	10 500	11 070	10 500
Property, plant and equipment		1 201 387	1 269 936	1 269 936	1 209 568	1 269 936
Biological assets						
Living resources						
Heritage assets		–	–	–	–	–
Intangible assets		33	289	289	33	289
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
Total non current assets		1 223 391	1 292 323	1 292 323	1 231 640	1 292 323
TOTAL ASSETS		1 475 113	1 582 321	1 582 321	1 607 469	1 582 321
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		698	4 714	4 714	698	4 714
Consumer deposits		–	(8)	(8)	–	(8)
Trade and other payables from exchange transactions		97 446	60 863	60 863	58 057	60 863
Trade and other payables from non-exchange transactions		11 887	2 135	2 135	28 587	2 135
Provision		2 907	2 820	2 820	2 907	2 820
VAT Payable		40 883	31 366	31 366	42 257	31 366
Other current liabilities		–	–	–	–	–
Total current liabilities		153 822	101 890	101 890	132 506	101 890
Non current liabilities						
Financial liabilities		315	1 362	1 362	315	1 362
Provision		26 365	1 500	1 500	26 365	1 500
Long term portion of trade payables						
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		26 680	2 862	2 862	26 680	2 862
TOTAL LIABILITIES		180 502	104 753	104 753	159 186	104 753
NET ASSETS	2	1 294 612	1 477 568	1 477 568	1 448 283	1 477 568
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 330 349	1 465 653	1 465 653	1 439 127	1 465 653
Reserves and funds		–	–	–	–	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	1 330 349	1 465 653	1 465 653	1 439 127	1 465 653

LIM351 Blouberg - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		57 635	57 796	57 796	576	2 824	9 633	(6 808)	-71%	57 796
Service charges		46 896	68 064	68 064	3 337	8 333	11 344	(3 011)	-27%	68 064
Other revenue		75 493	19 756	19 756	5 629	8 913	3 293	5 620	171%	19 756
Transfers and Subsidies - Operational		250 203	246 898	246 898	2 904	102 955	41 150	61 805	150%	246 898
Transfers and Subsidies - Capital		69 518	68 385	68 385	6 342	25 772	11 397	14 375	126%	68 385
Interest		2 859	12 012	12 012	83	(75)	2 002	(2 077)	-104%	12 012
Dividends								-		
Payments										
Suppliers and employees		(513 059)	(383 559)	(383 559)	(44 727)	(97 120)	(63 927)	33 194	-52%	(383 559)
Finance charges								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(10 454)	89 352	89 352	(25 856)	51 602	14 892	(36 710)	-247%	89 352
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		10 869	1 000	1 000	-	-	167	(167)	-100%	1 000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		698	-	-	(68)	(68)	-	(68)		-
Insurance Refund - Capital								-		
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	83	83	-	83	#DIV/0!	-
Payments										
Capital assets		(122 149)	(88 835)	(88 835)	(7 089)	(8 181)	(14 806)	(6 625)	45%	(88 835)
Retention (Capital)								-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(110 583)	(87 835)	(87 835)	(7 074)	(8 166)	(14 639)	(6 474)	44%	(87 835)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		76	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		8	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(2 768)	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 685)	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(123 722)	1 518	1 518	(32 930)	43 437	253			1 518
Cash/cash equivalents at beginning:		102 578	202 578	202 578	278 945	202 578	202 578			202 578
Cash/cash equivalents at month/year end:		(21 144)	204 095	204 095	246 015	246 015	202 831			204 095

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	-		-
Availability Charges		496	-	-	50	85	-	85	#DIV/0!	-
Connection/Reconnection		457	371	371	28	36	62	(25)	-41,2%	371
Electricity Distribution Revenue for Services		-	-	-	-	-	-	-		-
Electricity Sales		45 657	70 064	70 064	3 638	9 024	11 677	(2 653)	-22,7%	70 064
Joint Pole Usage		-	-	-	-	-	-	-		-
Meter Compliance Testing		-	-	-	-	-	-	-		-
Meter Reading Fees		-	-	-	-	-	-	-		-
Notice Revenues		-	-	-	-	-	-	-		-
Temporary Service Plant		-	-	-	-	-	-	-		-
Total Service charges - Electricity		46 611	70 435	70 435	3 716	9 146	11 739	(2 593)	(0)	70 435
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)								-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		(1)	(4 242)	(4 242)	-	-	(707)	707	-100,0%	(4 242)
Net Service charges - Electricity	6	46 610	66 193	66 193	3 716	9 146	11 032	(1 886)		66 193
Service charges - Water										
Agricultural and Rural Water Service		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Disconnection		-	-	-	-	-	-	-		-
Industrial Water		-	-	-	-	-	-	-		-
Meter Reading Fees		-	-	-	-	-	-	-		-
Sale		-	-	-	-	-	-	-		-
Urban Higher Level Service		-	-	-	-	-	-	-		-
Total Service charges - Water		-	-	-	-	-	-	-		-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-		-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-		-
Net Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management	6									
Agricultural and Rural		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Reconnection		-	-	-	-	-	-	-		-
Higher Level Service		-	-	-	-	-	-	-		-
Industrial Effluent		-	-	-	-	-	-	-		-
Industrial Waste Water		-	-	-	-	-	-	-		-
Pump/Removal of Waste Water		-	-	-	-	-	-	-		-
Sanitation Charges		-	-	-	-	3	-	3	#DIV/0!	-
Treatment of Effluent		-	-	-	-	-	-	-		-
Total Service charges - Waste Water Management		-	-	-	-	3	-	3		-
Less Revenue Foregone (in excess of free sanitation service to indigent households)								-		
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-		-
Net Service charges - Waste Water Management		-	-	-	-	3	-	3		-
Service charges - Waste Management	6									
Availability Charges		2 803	-	-	220	428	-	428	#DIV/0!	-
Carrier Bags		-	-	-	-	-	-	-		-
Disposal Facilities		-	-	-	-	-	-	-		-
Refuse Bags		-	-	-	-	-	-	-		-
Refuse Removal		(4)	3 097	3 097	-	-	516	(516)	-100,0%	3 097
Skip		-	1 040	1 040	-	-	173	(173)	-100,0%	1 040
Waste Bins		-	-	-	-	-	-	-		-
Total refuse removal revenue		2 799	4 137	4 137	220	428	690	(261)		4 137
Less Revenue Foregone (in excess of one removal a week to indigent households)								-		
Less Cost of Free Basis Services (removed once a week to indigent households)		(25)	(1 230)	(1 230)	(2)	(4)	(205)	201	-98,0%	(1 230)
Net Service charges - Waste Management		2 774	2 907	2 907	218	424	484	(60)		2 907
Sales of Goods and Rendering of Services										
Academic Services								-		
Advertisements		34	31	31	2	2	5			

LIM351 Blouberg - Supporting Table SC2 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2026/27										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	0	–	–	0	1	20 582	20 583	20 583	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 804	468	328	177	245	170	1 726	28 824	35 741	31 142	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	75 527	490	484	482	4 434	402	4 982	161 708	248 507	172 007	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	0	1	6 351	6 352	6 352	–	–
Receivables from Exchange Transactions - Waste Management	1600	439	206	204	201	200	198	1 228	9 382	12 058	11 209	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	722	684	365	355	353	351	2 110	14 831	19 771	18 000	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	123	56	57	56	56	56	338	3 087	3 830	3 593	–	–
Total By Income Source	2000	80 616	1 904	1 436	1 271	5 288	1 177	10 385	244 765	346 842	262 886	–	–
2025/26 - totals only		93915834 1/5	84604678	14522160 2/3	74747335 6/7	79226829	13578455 2/7	174672875 7/9	#####	1 832 289	1 639 246	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	59 039	502	221	119	2 740	116	2 298	78 204	143 238	83 476	–	–
Commercial	2300	1 618	363	373	323	438	308	2 094	20 300	25 817	23 463	–	–
Households	2400	2 413	772	768	764	1 312	711	4 935	81 272	92 947	88 993	–	–
Other	2500	17 545	267	74	65	797	43	1 059	64 989	84 840	66 953	–	–
Total By Customer Group	2600	80 616	1 904	1 436	1 271	5 288	1 177	10 385	244 765	346 842	262 886	–	–

LIM351 Blouberg - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		5 040	106 196	106 196	64	5 104	106 196	(101 093)	-95,2%	106 196
Cash at Bank		130 281	97 898	97 898	(27 973)	179 525	96 634	82 891	85,8%	97 898
Cash on Hand		1	1	1	–	1	1	(0)	0,0%	1
Total Cash and Cash Equivalents		135 322	204 095	204 095	(27 910)	184 629	202 831	(18 202)	-9,0%	204 095
Short term Investments										
Deposit Taking Institutions								–		
Trade and other receivables from exchange transactions										
Electricity		39 227	673	673	642	40 989	112	40 877	36463,1%	673
Waste Management		12 935	-	-	161	13 290	-	13 290	#DIV/0!	-
Waste Water Management		0	-	-	9	(0)	-	(0)	#DIV/0!	-
Water		(0)	-	-	40	38	-	38	#DIV/0!	-
Other trade receivables from exchange transactions		4 814	5 466	5 466	74	4 655	911	3 744	411,0%	5 466
VAT Receivable Input Tax Accrual		2 796	1 540	1 540	222	(436)	257	(692)	-269,7%	1 540
Gross: Trade and other receivables from exchange transactions		59 772	7 678	7 678	1 149	58 536	1 280	57 257	4474,2%	7 678
Less: Impairment for debt										
Impairment for Electricity		(36 486)	-	-	-	(36 486)	-	(36 486)	#DIV/0!	-
Impairment for Waste Management		(12 055)	-	-	-	(12 055)	-	(12 055)	#DIV/0!	-
Impairment for Waste Water Management		-	-	-	-	-	-	-		-
Impairment for Water		-	-	-	-	-	-	-		-
Impairment for other trade receivalbes from exchange transactions		(4 763)	(3 061)	(3 061)	-	(4 763)	(510)	(4 253)	833,8%	(3 061)
Total Less: Impairment for debt		(53 305)	(3 061)	(3 061)	-	(53 305)	(510)	(52 795)	10349,6%	(3 061)
Total net Trade and other receivables from Exchange Transactions		6 467	4 617	4 617	1 149	5 232	770	4 462	579,8%	4 617
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		10 542	4 578	4 578	(15)	12 182	763	11 419	1496,5%	4 578
Business and Commercial Properties		9 133	4 890	4 890	(82)	9 502	815	8 687	1066,0%	4 890
Industrial Properties		-	-	-	-	-	-	–		-
Mining Properties		-	-	-	-	-	-	–		-
Public Benefit Organisations		23	22	22	0	23	4	19	520,5%	22
Public Service Infrastructure Properties		-	-	-	-	-	-	–		-
Public Service Purposes Properties		137 151	48 883	48 883	50	207 571	8 147	199 424	2447,8%	48 883
Residential Properties		28 251	7 890	7 890	411	29 075	1 315	27 760		7 890
Residential Sectional Title Garages								–		
Sports Clubs and Fields								–		
Vacant Land		1 598	1 151	1 151	23	1 645	192	1 453	757,4%	1 151
Property Rates General								–		
Gross: Property rates		186 698	67 414	67 414	386	259 999	11 236	248 763	2214,1%	67 414
Less: Impairment of Property rates		(124 791)	(28 645)	(28 645)	-	(124 791)	(4 774)	(120 017)	2513,9%	(28 645)
Net Property rates		61 907	38 769	38 769	386	135 207	6 462	128 746	1992,5%	38 769
Other receivables from non-exchange transactions		11 797	9 901	9 901	-	11 797	1 650	10 147	614,9%	9 901
Less:Impairment for other receivables from non-exchange transactions		(9 477)	(7 281)	(7 281)	-	(9 477)	(1 214)	(8 263)	680,9%	(7 281)
Net other receivables from non-exchange transactions		2 320	2 619	2 619	-	2 320	437	1 884	431,5%	2 619
Total net Receivables from non-exchange transactions		64 227	41 388	41 388	386	137 528	6 898	130 630	1893,7%	41 388
Current Portion of Non-current Receivables										
Associates								–		
Bursary Obligations								–		
Car								–		
Computer and Electronic Equipment								–		
Employee Benefits								–		
Finance Lease Receivable								–		
Housing								–		
Housing Land Sales								–		
Housing Selling Schemes								–		
Intercompany/Parent-subsidiary Transactions								–		
Joint Ventures								–		
Operating Lease								–		
Public Organisation								–		
Sporting and Other Bodies								–		
Staff Loans/Recoveries								–		
Subsidiaries								–		
Total Current Portion of Non-current Receivables		-	-	-	-	-	-	-		-
Inventory										
Agricultural								–		
Consumables		3 532	4 581	4 581	65	3 034	764	2 271	297,4%	4 581

LIM351 Blouberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

[illegible]

LIM351 Blouberg - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M02 August

Annex B – Supporting Table B00 monthly Budget, Outcome – Reconciliation – IUDF – Strategic Objectives & Budget (Operational) – 1st August												
Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands												
SPATIAL PLANNING		Governance		–	–	–	–	–	–	–	–	–
SPATIAL PLANNING	A comprehensive; responsive an	Inclusion and A		721	792	792	319	319	132	979	741,7%	792
SPATIAL PLANNING	A long and healthy life for all Sou	Inclusion and A		142	134	134	5	5	22	117	524,1%	134
SPATIAL PLANNING	A skilled and capable workforce	Governance		178	221	221	178	178	37	362	983,4%	221
SPATIAL PLANNING	An efficient; effective and develo	Inclusion and A		707	752	752	–	–	125	626	500,0%	752
SPATIAL PLANNING	Responsive; accountable; effecti	Inclusion and A		–	23	23	–	–	4	19	499,6%	23
SPATIAL PLANNING	Sustainable human settlements a	Governance		19 795	23 115	23 115	1 659	3 331	3 853	22 594	586,5%	23 115
SPATIAL PLANNING	Sustainable human settlements a	Inclusion and A		–	–	–	–	–	–	–	–	–
GOOD GOVERNANCE AND PUBLIC PARTICIPATION		Governance		4 407	1 791	1 791	(25)	(56)	298	1 437	481,4%	1 791
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	A comprehensive; responsive an	Governance		–	–	–	–	–	–	–	–	–
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	A comprehensive; responsive an	Inclusion and A		–	–	–	–	–	–	–	–	–
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	A long and healthy life for all Sou	Inclusion and A		–	830	830	–	–	138	691	500,0%	830
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	A skilled and capable workforce	Governance		9 619	7 943	7 943	689	1 238	1 324	7 857	593,5%	7 943
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	All people in South Africa are an	Inclusion and A		–	21	21	–	–	3	17	499,8%	21
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	An efficient; competitive and resp	Governance		169	104	104	–	–	17	86	500,0%	104
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	An efficient; effective and develo	Governance		306	305	305	–	–	51	254	500,0%	305
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	An efficient; effective and develo	Inclusion and A		51	93	93	–	–	16	78	500,0%	93
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Responsive; accountable; effecti	Governance		160	501	501	56	56	83	501	–	501
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Responsive; accountable; effecti	Inclusion and A		5 566	6 607	6 607	520	955	1 101	6 607	–	6 607
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Sustainable human settlements a	Governance		64 781	69 172	69 172	4 167	8 154	11 529	69 172	–	69 172
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Sustainable human settlements a	Inclusion and A		673	415	415	–	–	69	415	–	415
FINANCIAL VIABILITY AND MANAGEMENT	A comprehensive; responsive an	Inclusion and A		–	–	–	–	–	–	–	–	–
FINANCIAL VIABILITY AND MANAGEMENT	A skilled and capable workforce	Governance		–	–	–	–	–	–	–	–	–
FINANCIAL VIABILITY AND MANAGEMENT	An efficient; competitive and resp	Inclusion and A		–	–	–	–	–	–	–	–	–
FINANCIAL VIABILITY AND MANAGEMENT	An efficient; effective and develo	Governance		–	–	–	–	–	–	–	–	–
FINANCIAL VIABILITY AND MANAGEMENT	An efficient; effective and develo	Inclusion and A		–	–	–	–	–	–	–	–	–
FINANCIAL VIABILITY AND MANAGEMENT	An efficient; effective and develo	Spatial Integrat		1 960	2 593	2 593	15	113	432	2 593	–	2 593
FINANCIAL VIABILITY AND MANAGEMENT	Responsive; accountable; effecti	Inclusion and A		227	371	371	44	44	62	371	–	371
FINANCIAL VIABILITY AND MANAGEMENT	Responsive; accountable; effecti	Spatial Integrat		–	–	–	–	–	–	–	–	–
FINANCIAL VIABILITY AND MANAGEMENT	Sustainable human settlements a	Governance		13 332	13 869	13 869	97	1 163	2 312	13 869	–	13 869
FINANCIAL VIABILITY AND MANAGEMENT	Sustainable human settlements a	Inclusion and A		–	–	–	–	–	–	–	–	–
FINANCIAL VIABILITY AND MANAGEMENT	Sustainable human settlements a	Spatial Integrat		174	200	200	–	–	33	200	–	200
LOCAL ECONOMIC DEVELOPMENT	A skilled and capable workforce	Governance		6 421	6 286	6 286	111	174	1 048	6 286	–	6 286
LOCAL ECONOMIC DEVELOPMENT	Responsive; accountable; effecti	Governance		32 299	24 152	24 152	33	33	4 025	24 152	–	24 152
LOCAL ECONOMIC DEVELOPMENT	Responsive; accountable; effecti	Spatial Integrat		–	–	–	–	–	–	–	–	–
LOCAL ECONOMIC DEVELOPMENT	Sustainable human settlements a	Governance		34 320	40 780	40 780	3 750	6 986	6 797	40 780	–	40 780
LOCAL ECONOMIC DEVELOPMENT	Sustainable human settlements a	Spatial Integrat		–	–	–	–	–	–	–	–	–
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT		Governance		–	–	–	–	–	–	–	–	–
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	A comprehensive; responsive an	Governance		–	–	–	–	–	–	–	–	–
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	A comprehensive; responsive an	Inclusion and A		–	–	–	–	–	–	–	–	–
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	A long and healthy life for all Sou	Inclusion and A		–	–	–	–	–	–	–	–	–
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	A skilled and capable workforce	Governance		19 590	20 356	20 356	1 136	1 979	3 393	20 356	–	20 356
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	An efficient; competitive and resp	Governance		–	–	–	–	–	–	–	–	–
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	An efficient; effective and develo	Governance		90	238	238	–	–	40	238	–	238
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	An efficient; effective and develo	Inclusion and A		–	–	–	–	–	–	–	–	–
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	Protect and enhance our environ	Spatial Integrat		–	–	–	–	–	–	–	–	–
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	Responsive; accountable; effecti	Governance		1 829	1 933	1 933	–	–	322	1 933	–	1 933
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	Responsive; accountable; effecti	Inclusion and A		3 134	1 723	1 723	260	662	287	1 723	–	1 723
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	Responsive; accountable; effecti	Spatial Integrat		11	18	18	–	–	3	18	–	18
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	Sustainable human settlements a	Governance		78 496	84 015	84 015	2 721	10 094	14 003	84 015	–	84 015
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	Sustainable human settlements a	Inclusion and A		173	304	304	92	92	51	304	–	304
BASIC SERVICES AND INFRASTRUCTURE		Governance		–	–	–	–	–	–	–	–	–
BASIC SERVICES AND INFRASTRUCTURE	A long and healthy life for all Sou	Inclusion and A		179	215	215	–	1	36	215	–	215
BASIC SERVICES AND INFRASTRUCTURE	A skilled and capable workforce	Governance		464	611	611	53	107	102	611	–	611
BASIC SERVICES AND INFRASTRUCTURE	All people in South Africa are an	Inclusion and A		–	–	–	–	–	–	–	–	–
BASIC SERVICES AND INFRASTRUCTURE	An efficient; competitive and resp	Inclusion and A		4 575	1 036	1 036	5	299	173	1 036	–	1 036
BASIC SERVICES AND INFRASTRUCTURE	An efficient; effective and develo	Governance		67	73	73	–	–	12	73	–	73
BASIC SERVICES AND INFRASTRUCTURE	An efficient; effective and develo	Inclusion and A		122	139	139	–	–	23	139	–	139
BASIC SERVICES AND INFRASTRUCTURE	Responsive; accountable; effecti	Governance		1 410	5 633	5 633	–	–	939	5 633	–	5 633
BASIC SERVICES AND INFRASTRUCTURE	Responsive; accountable; effecti	Inclusion and A		–	20	20	–	–	3	20	–	20
BASIC SERVICES AND INFRASTRUCTURE	Sustainable human settlements a	Governance		157 987	164 423	164 423	7 680	10 588	27 404	164 423	–	164 423
Allocations to other priorities			2									
Total Expenditure			1	464 136	481 807	481 807	23 564	46 516	80 302	(33 786)	-42,1%	481 807

LIM351 Blouberg - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M02 August

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands												
GOOD GOVERNANCE AND PUBLIC PARTICIPATION		Governance		–	–	–	–	–	–	–	–	–
GOOD GOVERNANCE AND PUBLIC PARTICIPATION		Growth		3 643	5 250	5 250	–	–	875	4 375	500,0%	5 250
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	An efficient; effective and develo	Governance		–	–	–	–	–	–	–	–	–
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	An efficient; effective and develo	Growth		576	1 700	1 700	–	–	283	1 417	500,0%	1 700
FINANCIAL VIABILITY AND MANAGEMENT		Growth		–	–	–	–	–	–	–	–	–
FINANCIAL VIABILITY AND MANAGEMENT		Spatial Integrat		–	–	–	–	–	–	–	–	–
FINANCIAL VIABILITY AND MANAGEMENT	An efficient; effective and develo	Growth		–	–	–	–	–	–	–	–	–
FINANCIAL VIABILITY AND MANAGEMENT	Create a better South Africa and	Growth		–	–	–	–	–	–	–	–	–
LOCAL ECONOMIC DEVELOPMENT		Governance		–	–	–	–	–	–	–	–	–
LOCAL ECONOMIC DEVELOPMENT	An efficient; effective and develo	Governance		–	–	–	–	–	–	–	–	–
LOCAL ECONOMIC DEVELOPMENT	An efficient; effective and develo	Growth		–	–	–	–	–	–	–	–	–
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT		Governance		–	–	–	–	–	–	–	–	–
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT		Growth		–	–	–	–	–	–	–	–	–
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	A comprehensive; responsive an	Growth		–	–	–	–	–	–	–	–	–
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	A comprehensive; responsive an	Inclusion and A		–	–	–	–	–	–	–	–	–
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	An efficient; competitive and resp	Inclusion and A		–	200	200	–	–	33	167	500,0%	200
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	An efficient; effective and develo	Governance		–	–	–	–	–	–	–	–	–
MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT	An efficient; effective and develo	Growth		–	–	–	–	–	–	–	–	–
BASIC SERVICES AND INFRASTRUCTURE		Growth		7 266	1 000	1 000	71	190	167	1 000	–	1 000
BASIC SERVICES AND INFRASTRUCTURE	A long and healthy life for all Sou	Growth		–	700	700	–	–	117	700	–	700
BASIC SERVICES AND INFRASTRUCTURE	A long and healthy life for all Sou	Inclusion and A		–	–	–	–	–	–	–	–	–
BASIC SERVICES AND INFRASTRUCTURE	An efficient; competitive and resp	Growth		52 571	72 285	72 285	7 018	5 532	12 047	72 285	–	72 285
BASIC SERVICES AND INFRASTRUCTURE	An efficient; competitive and resp	Inclusion and A		1 522	1 700	1 700	–	–	283	1 700	–	1 700
BASIC SERVICES AND INFRASTRUCTURE	An efficient; effective and develo	Governance		6 498	6 000	6 000	–	2 459	1 000	6 000	–	6 000
BASIC SERVICES AND INFRASTRUCTURE	An efficient; effective and develo	Growth		258	–	–	–	–	–	–	–	–
BASIC SERVICES AND INFRASTRUCTURE	Quality basic education	Growth		–	–	–	–	–	–	–	–	–
Allocations to other priorities			3								–	
Total Capital Expenditure			1	72 333	88 835	88 835	7 089	8 181	14 806	(6 625)	-44,7%	88 835

LIM351 Blouberg - Supporting Table SC7 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue</u> Client elected Not to populate this sheet			
2	<u>Expenditure By Type</u> Client elected Not to populate this sheet			
3	<u>Capital Expenditure</u> Client elected Not to populate this sheet			
4	<u>Financial Position</u> Client elected Not to populate this sheet			
5	<u>Cash Flow</u> Client elected Not to populate this sheet			
6	<u>Measureable performance</u> Client elected Not to populate this sheet			
7	<u>Municipal Entities</u> Client elected Not to populate this sheet			

LIM351 Blouberg - Supporting Table SC6 Monthly Budget Statement - Performance Indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,2%	13,6%	13,6%	0,0%	4,7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8,3%	4,7%	4,7%	6,1%	4,7%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	163,6%	284,6%	284,6%	283,6%	284,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		88,0%	200,3%	200,3%	139,3%	200,3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16,9%	10,8%	10,8%	74,7%	10,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	0,0%	0,0%	0,0%	0,0%
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		37,6%	40,3%	40,3%	7,1%	40,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,4%	0,9%	0,9%	0,1%	0,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14,5%	15,4%	15,4%	0,0%	5,4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM351 Blouberg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

[illegible]

LIM351 Blouberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	2 508	7 403	7 403	1 092	1 092	7 403	6 311	85,3%	1%
August	10 069	7 403	7 403	7 089	7 089	14 806	7 717	52,1%	8%
September	8 013	7 403	7 403	–	–	22 209	22 209	100,0%	0%
October	7 866	7 403	7 403	–	–	29 612	29 612	100,0%	0%
November	1 089	7 403	7 403	–	–	37 014	37 014	100,0%	0%
December	8 904	7 403	7 403	–	–	44 417	44 417	100,0%	0%
January	4 814	7 403	7 403	–	–	51 820	51 820	100,0%	0%
February	5 215	7 403	7 403	–	–	59 223	59 223	100,0%	0%
March	3 425	7 403	7 403	–	–	66 626	66 626	100,0%	0%
April	4 278	7 403	7 403	–	–	74 029	74 029	100,0%	–
May	2 057	7 403	7 403	–	–	81 432	81 432	100,0%	–
June	–	7 403	7 403	–	–	88 835	88 835	100,0%	–
Total Capital expenditure	58 238	88 835	88 835	8 181					

LM351 Bloubaers - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2023/24		Budget Year 2026/27					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		52 571	72 285	72 285	7 018	5 532	12 847	6 516	54.1%		72 285
Roads Infrastructure		52 571	56 430	56 430	7 018	5 532	9 405	3 873	41.2%		56 430
Roads		52 571	56 430	56 430	7 018	5 532	9 405	3 873	41.2%		56 430
Road Structures											
Road Furniture											
Capital Spans											
Storm water Infrastructure											
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure			15 855	15 855			2 643	2 643	100.0%		15 855
Power Plants											
HV Substations			3 500	3 500			583	583	100.0%		3 500
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks			12 355	12 355			2 059	2 059	100.0%		12 355
LV Networks											
Capital Spans											
Water Supply Infrastructure											
Dams and Weirs											
Barricades											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spans											
Sanitation Infrastructure											
Pump Station											
Relocation											
Waste Water Treatment Works											
Outfall Sewers											
Toller Facilities											
Capital Spans											
Solid Waste Infrastructure											
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spans											
Rail Infrastructure											
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spans											
Coastal Infrastructure											
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spans											
Information and Communication Infrastructure											
Data Centres											
Core Layers											
Distribution Layers											
Capital Spans											
Community Assets			700	700			117	117	100.0%		700
Community Facilities											
Halls											
Centres											
Crèches											
Class/Car Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Parks											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Rank/Bus Terminals											
Capital Spans											
Sport and Recreation Facilities			700	700			117	117	100.0%		700
Indoor Facilities											
Outdoor Facilities			700	700			117	117	100.0%		700
Capital Spans											
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											
Play/Equity Points											
Building/Non-Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spans											
Housing											
Staff Housing											
Social Housing											
Capital Spans											
Biological or Cultivated Assets											
Biological or Cultivated Assets											
Intangible Assets											
Services											
Licences and Rights											
Water Rights											
Effluent Licences											
Solid Waste Licences											
Computer Software and Applications											
Local Settlement Software Applications											
Unspecified											
Computer Equipment		400	1 400	1 400			233	233	100.0%		1 400
Computer Equipment		400	1 400	1 400			233	233	100.0%		1 400
Furniture and Office Equipment		434	300	300			50	50	100.0%		300
Furniture and Office Equipment		434	300	300			50	50	100.0%		300
Machinery and Equipment		371	1 000	1 000	71	199	469	(23)	(13.0%)		1 000
Machinery and Equipment		371	1 000	1 000	71	199	469	(23)	(13.0%)		1 000
Transport Assets		10 537	5 250	5 250			875	875	100.0%		5 250
Transport Assets		10 537	5 250	5 250			875	875	100.0%		5 250
Land											
Land											
Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals											
Living Invertebrates											
Invertebrates											
Poking and Protection											
Zoological plants and animals											
Invertebrates											
Poking and Protection											
Zoological plants and animals											
Total Capital Expenditure on new assets	1	64 313	80 935	80 935	7 089	5 722	13 489	7 767	57.6%		80 935

LIM351 Blouberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by as:

Description	Ref	2025/26	Budget Year 2026/27				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		1 522	1 900	1 900	-	-	317
Roads Infrastructure		-	-	-	-	-	-
Roads		-	-	-	-	-	-
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		1 522	1 700	1 700	-	-	283
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors		-	-	-	-	-	-
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks		-	-	-	-	-	-
Capital Spares		1 522	1 700	1 700	-	-	283
Water Supply Infrastructure		-	200	200	-	-	33
Dams and Weirs							
Boreholes		-	200	200	-	-	33
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						
Purfs						
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	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Other assets	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>						
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
Computer Equipment	-	-	-	-	-	-
Computer Equipment						
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment						
Transport Assets	-	-	-	-	-	-
Transport Assets						
Land	-	-	-	-	-	-

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Capital Expenditure on renewal of existing assets	1	1 522	1 900	1 900	-	-	317

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of exis

	check balance	-	-	-	-	-	-
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set class - M02 August

YTD variance	YTD variance %	Full Year Forecast
317	100,0%	1 900
-		-
-		-
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-		
-		-
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283	100,0%	1 700
-		
-		
-		
-		-
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-		
-		-
283	100,0%	1 700
33	100,0%	200
-		
33	100,0%	200
-		
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317	100,0%	1 900

ting assets (SC13e) must reconcile to total capital expenditure in Table C5

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

Description	Ref	2025/26	Budget Year 2		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Repairs and maintenance expenditure by Asset Class/Sub-class					
Infrastructure		4 744	1 140	1 140	5 299
Roads Infrastructure		784	736	736	- -
Roads		784	736	736	- -
Road Structures					
Road Furniture		-	-	-	- -
Capital Spares					
Storm water Infrastructure		-	-	-	- -
Drainage Collection		-	-	-	- -
Storm water Conveyance		-	-	-	- -
Attenuation					
Electrical Infrastructure		3 791	300	300	5 299
Power Plants		-	-	-	- -
HV Substations					
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks		-	-	-	- -
LV Networks		3 791	300	300	5 299
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	169	104	104	-	-
Data Centres	-	-	-	-	-
Core Layers	169	104	104	-	-
Distribution Layers					
Capital Spares					
Community Assets	351	448	448	-	1
Community Facilities	173	233	233	-	-
Halls	122	139	139	-	-
Centres					
Crèches					
Clinics/Care Centres	-	-	-	-	-
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria					
Police					
Purfs					
Public Open Space					
Nature Reserves					
Public Ablution Facilities	51	93	93	-	-
Markets					
Stalls					
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals					
Capital Spares					
Sport and Recreation Facilities	179	215	215	-	1
Indoor Facilities					
Outdoor Facilities	179	215	215	-	1
Capital Spares					
Heritage assets	-	-	-	-	-

Land						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources		-	-	-	-	-
Mature		-	-	-	-	-
<i>Policing and Protection</i>						
<i>Zoological plants and animals</i>						
Immature		-	-	-	-	-
<i>Policing and Protection</i>						
<i>Zoological plants and animals</i>						
Total Repairs and Maintenance Expenditure	1	9 964	3 994	3 994	(20)	245

class - M02 August

026/27

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17	17	100,0%	104
-	-		-
17	17	100,0%	104
	-		
75	73	98,0%	448
39	39	100,0%	233
23	23	100,0%	139
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
16	16	100,0%	93
	-		
	-		
	-		
	-		
36	34	95,8%	215
	-		
36	34	95,8%	215
	-		
-	-		-

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	-		
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-	-		-
-	-		-
	-		
-	-		-
	-		
52	52	100,0%	310
52	52	100,0%	310
52	52	100,0%	310
	-		
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37	37	100,0%	224
37	37	100,0%	224
13	13	100,0%	81
13	13	100,0%	81
5	5	100,0%	32
5	5	100,0%	32
293	349	119,0%	1 758
293	349	119,0%	1 758
-	-		-

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-	-		-
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-	-		-
	-		
-	-		-
	-		
666	421	63,3%	3 994

LIM351 Blouberg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2025/26	Budget Year 2026/27				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		42 333	49 945	49 945	-	-	8 324
Roads Infrastructure		24 582	27 513	27 513	-	-	4 585
Roads		24 582	23 190	23 190	-	-	3 865
Road Structures		-	1 176	1 176	-	-	196
Road Furniture		-	3 147	3 147	-	-	525
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		16 277	20 534	20 534	-	-	3 422
Power Plants		-	-	-	-	-	-
HV Substations		-	227	227	-	-	38
HV Switching Station		-	76	76	-	-	13
HV Transmission Conductors		-	1 246	1 246	-	-	208
MV Substations		-	-	-	-	-	-
MV Switching Stations		-	759	759	-	-	127
MV Networks		-	-	-	-	-	-
LV Networks		16 277	14 430	14 430	-	-	2 405
Capital Spares		-	3 796	3 796	-	-	633
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		1 473	1 898	1 898	-	-	316
Landfill Sites		1 473	1 898	1 898	-	-	316
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	7 399	7 525	7 525	-	-	1 254
Community Facilities	7 399	7 525	7 525	-	-	1 254
Halls	7 399	7 525	7 525	-	-	1 254
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Purfs	-	-	-	-	-	-
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	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Other assets	1 584	2 043	2 043	-	-	340
Operational Buildings	1 584	2 043	2 043	-	-	340
<i>Municipal Offices</i>	1 584	2 043	2 043	-	-	340
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	10	284	284	-	-	47
Servitudes						
Licences and Rights	10	284	284	-	-	47
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>	10	284	284	-	-	47
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	828	1 394	1 394	-	-	232
Computer Equipment	828	1 394	1 394	-	-	232
Furniture and Office Equipment	365	3 202	3 202	-	-	534
Furniture and Office Equipment	365	3 202	3 202	-	-	534
Machinery and Equipment	2 575	1 057	1 057	-	-	176
Machinery and Equipment	2 575	1 057	1 057	-	-	176
Transport Assets	2 449	-	-	-	-	-
Transport Assets	2 449	-	-	-	-	-
Land	-	-	-	-	-	-

Land		-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<u>Living resources</u>		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Depreciation	1	57 543	65 450	65 450	-	-	10 908

YTD variance	YTD variance %	Full Year Forecast
8 324	100,0%	49 945
4 585	100,0%	27 513
3 865	100,0%	23 190
196	100,0%	1 176
525	100,0%	3 147
-		-
-		-
-		-
-		-
-		-
3 422	100,0%	20 534
-		-
38	100,0%	227
13	100,0%	76
208	100,0%	1 246
-		-
127	100,0%	759
-		-
2 405	100,0%	14 430
633	100,0%	3 796
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
316	100,0%	1 898
316	100,0%	1 898
-		-
-		-
-		-
-		-
-		-

-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
10 908	100,0%	65 450

LIM351 Blouberg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by :

Description	Ref	2025/26	Budget Year 2026/27				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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	6 498	6 000	6 000	-	2 459	1 000
Operational Buildings	6 498	6 000	6 000	-	2 459	1 000
Municipal Offices	6 498	6 000	6 000	-	2 459	1 000
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						
Land	-	-	-	-	-	-

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Capital Expenditure on upgrading of existing assets	1	6 498	6 000	6 000	-	2 459	1 000

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of exis

asset class - M02 August

[illegible]

[illegible]

-		
-		-
-		
-		-
-		-
-		
-		-
-		
(1 459)	-145,9%	6 000

ting assets (SC13e) must reconcile to total capital expenditure in Table C5

LIM351 Blouberg - Supporting Table SC15 Monthly Budget Statement - Investments - M02 August

Investment type	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Investments										
Bank Repurchase Agreements										
Specify 1							-			
Specify 2							-			
Specify 3							-			
Specify 4							-			
Specify 5							-			
Specify 6							-			
Specify 7							-			
Specify 8							-			
Specify 9							-			
Specify 10							-			
Specify 11							-			
Total Bank Repurchase Agreements		-	-	-	-	-	-			-
Bankers Acceptance Certificate										
Specify 1							-			
Specify 2							-			
Specify 3							-			
Specify 4							-			
Specify 5							-			
Specify 6							-			
Specify 7							-			
Specify 8							-			
Specify 9							-			
Specify 10							-			
Specify 11							-			
Total Bankers Acceptance Certificate		-	-	-	-	-	-			-
Deposit Taking Institutions										
Specify 1		3 470	3 079	3 079	(15)	3 109	513	2 596	505,9%	3 079
Specify 2		7 930	8 519	8 519	83	7 860	1 420	6 440	453,5%	8 519
Specify 3		-	-	-	-	-	-	-		-
Specify 4							-	-		
Specify 5							-	-		
Specify 6							-	-		
Specify 7							-	-		
Specify 8							-	-		
Specify 9							-	-		
Specify 10							-	-		
Specify 11							-	-		
Total Deposit Taking Institutions		11 400	11 598	11 598	68	10 969	1 933	9 036	467,4%	11 598
Derivative Financial Assets										
Specify 1							-	-		
Specify 2							-	-		
Specify 3							-	-		
Specify 4							-	-		

LIM351 Blouberg - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
Municipality									
Absa		Months	Fixed	Yes	Variable	7,22	0	0	0000/00/00
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

LIM351 Blouberg - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M02 August

[illegible]

LIM351 Blouberg - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS	1,2									
Operating										
<u>National Government</u>										
Monetary Allocations								60 817	#DIV/0!	
Equitable Share		245 311	240 123	240 123	–	100 051	40 021	60 031	150,0%	240 123
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
								–		
Expanded Public Works Programme Integrated Grant		1 769	1 616	1 616	1 434	1 434	269	1 165	432,5%	1 616
Local Government Financial Management Grant		2 400	2 500	2 500	38	38	417	(379)	-90,9%	2 500
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		461	2 659	2 659	113	113	443	60 486	13646,4%	2 659
								–		
								–		
								–		
								–		
Total Monetary Allocations		249 940	246 898	246 898	1 585	101 636	41 150	60 486	147,0%	246 898
Total Operating/National Government		249 940	246 898	246 898	1 585	101 636	41 150	60 486	147,0%	246 898
<u>Provincial Government</u>								–		
Monetary Allocations								–		
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		–	–	–	–	–	–	–		–
Total Operating/Provincial Government		–	–	–	–	–	–	181 789	#DIV/0!	–
<u>District Municipalities</u>										
Monetary Allocations										
Specify (Add grant description)		–	–	–	–	–	–	–		–
								–		
Total Monetary Allocations		–	–	–	–	–	–	–		–
Allocations In-kind								–		
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		–	–	–	–	–	–	–		–
Total Operating/District Municipalities		–	–	–	–	–	–	–		–
<u>Other Grant Providers</u>										
Monetary Allocations								–		
Mayors' Charity Fund		–	–	–	–	–	–	–		–
National Skills Fund		–	–	–	–	–	–	–		–
								–		
								–		
Total Monetary Allocations		–	–	–	–	–	–	–		–
Allocations In-kind								–		
[insert description]								–		
Total Allocations In-kind		–	–	–	–	–	–	181 789	#DIV/0!	–

[illegible]

[illegible]

Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality M02 August

Description	Ref	2025/26	Budget Year 2026/27					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
R thousand								%
Monetary Transfers to other municipalities								
<i>District Municipalities</i>	1							-
								-
								-
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms								
<i>Municipal Entities</i>	2							-
								-
								-
								-
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-
Monetary Transfers to other Organs of State								
<i>Departmental Agencies and Accounts</i>	3							-
<i>Provincial Government</i>								-
								-
								-
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-
Monetary Transfers to Organisations								
<i>Non Prof. Tourism</i>		-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>								-
<i>Non-Profit Institutions</i>								-
<i>Private Enterprises</i>								-
<i>Public Corporations</i>								-
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals								
<i>Hh Oth Trans: Bursaries Non Employee</i>		-	-	-	-	-	-	-
								-
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-
In-Kind Transfers to other municipalities								
<i>District Municipalities</i>	1							-
								-
								-
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms								
<i>Municipal Entities</i>	2							-
								-
								-
								-
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State								
<i>Departmental Agencies and Accounts</i>	3							-
<i>Provincial Government</i>								-
								-
								-
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-
In-Kind Grants to Organisations								
<i>N-P Pub Sch: Section 20 Schools</i>	4	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>								-
<i>Non-Profit Institutions</i>								-
<i>Private Enterprises</i>								-
<i>Public Corporations</i>								-
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-
Groups of Individuals								
<i>Hh Ssp Soc Ass: Care Dependency</i>	5	-	-	-	-	-	-	-
<i>Hh Ssp Soc Ass: Disability Grant</i>		-	-	-	-	-	-	-
<i>Hh Ssp Soc Ass: Grant In Aid</i>		-	-	-	-	-	-	-
<i>Hh Ssp Soc Ass: Old Age Grant</i>		-	-	-	-	-	-	-
								-
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

LIM351 Blouberg - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2025/26	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
	1	A	B	C		
Councillors (Political Office Bearers plus Other)						
Allowances and Service Related Benefits						
Basic Salary		8 782	11 678	11 678	1 001	2 010
Cell phone Allowance		2 054	2 971	2 971	171	343
Housing Allowance		-	-	-	-	-
In-kind Benefits		-	-	-	-	-
Market Related Non-pensionable Allowance		-	-	-	-	-
Motor Vehicle Allowance		238	260	260	20	41
Office-bearer Allowance		-	-	-	-	-
Out of pocket Expenses		-	-	-	-	-
Travelling Allowance		5 444	4 607	4 607	467	937
Use of Personal Facilities		-	-	-	-	-
Total Allowances and Service Related Benefits		16 517	19 515	19 515	1 659	3 331
Social Contributions						
Medial Aid Benefits		-	-	-	-	-
Pension Fund Contributions		3 278	3 300	3 300	-	-
Total Social Contributions		3 278	3 300	3 300	-	-
Total Councillors		19 795	22 815	22 815	1 659	3 331
% increase	4					
Senior Managers of the Municipality	2					
Salaries and Allowances						
Basic Salary		3 858	6 421	6 421	289	579
Bonuses		131	329	329	-	-
Allowance						
Accommodation, Travel and Incidental		-	-	-	-	-
Cellular and Telephone	3	235	278	278	18	36
Housing Benefits	3	-	-	-	-	-
Non-pensionable						
Travel or Motor Vehicle	3	1 140	1 667	1 667	100	199
Voluntary Work						
Total Allowance		1 375	1 945	1 945	118	235
Service Related Benefits						
Acting	3	-	-	-	-	-
Bonus	3					
Danger Allowance	3					
Entertainment	3	-	-	-	-	-
Fire Brigade						
In-kind Benefits	3					
Leave Pay	3	47	51	51	-	-
Lifeguard/Duty Squads						
Long Service Award		-	-	-	-	-
Overtime		-	-	-	-	-
Scarcity	3					
Standby Allowance	3					
Tools Allowance	3					
Uniform/Special/Protective Clothing	3					
Leave gratuity						

Long Term Service Award					
Total Service Related Benefits	47	51	51	-	-
Total Salaries and Allowances	5 410	8 747	8 747	407	814
Social Contributions					
Bargaining Council	-	1	1	-	-
Group Life Insurance	-	291	291	-	-
Medical	-	-	-	-	-
Pension	564	943	943	31	61
Unemployment Insurance	9	18	18	1	1
Total Social Contributions	573	1 253	1 253	31	63
Post-retirement Benefit					
Medical	-	-	-	-	-
Other Benefits	-	-	-	-	-
Pension	-	-	-	-	-
Total Post-retirement Benefit	-	-	-	-	-
Costs Capitalised to PPE	-	-	-	-	-
Sub Total - Senior Managers of Municipality	5 983	10 000	10 000	438	877
% increase					
Other Municipal Staff					
Salaries and Allowances					
Basic Salary	81 607	91 910	91 910	46	7 036
Bonuses	-	109	109	-	-
Allowance					
Accommodation, Travel and Incidental	-	-	-	-	-
Cellular and Telephone	5 745	4 844	4 844	-	491
Housing Benefits	321	478	478	-	27
Non-pensionable					
Travel or Motor Vehicle	19 764	22 030	22 030	-	1 773
Voluntary Work					
Total Allowance	25 830	27 352	27 352	-	2 291
Service Related Benefits					
Acting	576	408	408	-	23
Bonus	7 098	8 887	8 887	-	734
Danger Allowance					
Entertainment					
Fire Brigade					
In-kind Benefits					
Leave Pay	2 609	2 591	2 591	-	118
Lifeguard/Duty Squads					
Long Service Award	-	-	-	-	-
Overtime	2 663	2 376	2 376	-	274
Scarcity					
Standby Allowance	591	397	397	-	61
Tools Allowance					
Uniform/Special/Protective Clothing					
Leave gratuity					
Long Term Service Award	-	766	766	-	-
Total Service Related Benefits	13 536	15 424	15 424	-	1 210
Total Salaries and Allowances	120 973	134 796	134 796	46	10 536
Social Contributions					
Bargaining Council	28	35	35	-	2
Group Life Insurance	205	157	157	-	15

Medical		6 346	5 727	5 727	-	535
Pension		18 125	20 087	20 087	-	1 570
Unemployment Insurance		403	806	806	0	33
Total Social Contributions		25 108	26 812	26 812	0	2 156
Post-retirement Benefit	6					
Medical		2 979	-	-	-	-
Other Benefits		-	-	-	-	-
Pension		-	-	-	-	-
Total Post-retirement Benefit		2 979	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-
Sub Total - Other Municipal Staff		149 060	161 607	161 607	46	12 692
% increase	4					
Total Parent Municipality		174 838	194 423	194 423	2 144	16 900
Board Members of Entities						
Salaries and Allowances						
Basic Salary						
Bonuses						
Allowance						
Accommodation, Travel and Incidental						
Cellular and Telephone	3					
Housing Benefits	3					
Non-pensionable						
Travel or Motor Vehicle	3					
Voluntary Work						
Total Allowance		-	-	-	-	-
Service Related Benefits						
Acting	3					
Bonus	3					
Danger Allowance	3					
Entertainment	3					
Fire Brigade						
In-kind Benefits	3					
Leave Pay	3					
Lifeguard/Duty Squads						
Long Service Award						
Overtime						
Scarcity	3					
Standby Allowance	3					
Tools Allowance	3					
Uniform/Special/Protective Clothing	3					
Leave gratuity						
Long Term Service Award						
Total Service Related Benefits		-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-
Social Contributions						
Bargaining Council						
Group Life Insurance						
Medical						
Pension						
Unemployment Insurance						
Total Social Contributions		-	-	-	-	-
Post-retirement Benefit	6					
Medical						

Other Benefits					
Pension					
Total Post-retirement Benefit	-	-	-	-	-
Costs Capitalised to PPE					
Sub Total - Board Members of Entities	-	-	-	-	-
% increase	4				
Senior Managers of Entities					
Salaries and Allowances					
Basic Salary					
Bonuses					
Allowance					
Accommodation, Travel and Incidental					
Cellular and Telephone	3				
Housing Benefits	3				
Non-pensionable					
Travel or Motor Vehicle	3				
Voluntary Work					
Total Allowance	-	-	-	-	-
Service Related Benefits					
Acting	3				
Bonus	3				
Danger Allowance	3				
Entertainment	3				
Fire Brigade					
In-kind Benefits	3				
Leave Pay	3				
Lifeguard/Duty Squads					
Long Service Award					
Overtime					
Scarcity	3				
Standby Allowance	3				
Tools Allowance	3				
Uniform/Special/Protective Clothing	3				
Leave gratuity					
Long Term Service Award					
Total Service Related Benefits	-	-	-	-	-
Total Salaries and Allowances	-	-	-	-	-
Social Contributions					
Bargaining Council					
Group Life Insurance					
Medical					
Pension					
Unemployment Insurance					
Total Social Contributions	-	-	-	-	-
Post-retirement Benefit	6				
Medical					
Other Benefits					
Pension					
Total Post-retirement Benefit	-	-	-	-	-
Costs Capitalised to PPE					
Sub Total - Senior Managers of Entities	-	-	-	-	-
% increase	4				
Other Staff of Entities					

Salaries and Allowances					
Basic Salary					
Bonuses					
Allowance					
Accommodation, Travel and Incidental					
Cellular and Telephone	3				
Housing Benefits	3				
Non-pensionable					
Travel or Motor Vehicle	3				
Voluntary Work					
Total Allowance		-	-	-	-
Service Related Benefits					
Acting	3				
Bonus	3				
Danger Allowance	3				
Entertainment	3				
Fire Brigade					
In-kind Benefits	3				
Leave Pay	3				
Lifeguard/Duty Squads					
Long Service Award					
Overtime					
Scarcity	3				
Standby Allowance	3				
Tools Allowance	3				
Uniform/Special/Protective Clothing	3				
Leave gratuity					
Long Term Service Award					
Total Service Related Benefits		-	-	-	-
Total Salaries and Allowances		-	-	-	-
Social Contributions					
Bargaining Council					
Group Life Insurance					
Medical					
Pension					
Unemployment Insurance					
Total Social Contributions		-	-	-	-
Post-retirement Benefit	6				
Medical					
Other Benefits					
Pension					
Total Post-retirement Benefit		-	-	-	-
Costs Capitalised to PPE					
Sub Total - Other Staff of Entities		-	-	-	-
% increase	4				
Total Municipal Entities		-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		174 838	194 423	194 423	2 144
% increase	4				
TOTAL MANAGERS AND STAFF	5,7	155 043	171 607	171 607	484
					13 569

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act

4. B/A, C/A, D/A

5. Included in Contracted services

Column Definitions:

A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2023/24 budget year.

C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

026/27			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
1 946	64	3%	11 678
495	(152)	-31%	2 971
-	-		-
-	-		-
-	-		-
43	(2)	-6%	260
-	-		-
-	-		-
768	170	22%	4 607
-	-		-
3 253	79	2%	19 515
-	-		-
550	(550)	-100%	3 300
550	(550)	-100%	3 300
3 803	(471)	-12%	22 815
1 070	(491)	-46%	6 421
55	(55)	-100%	329
	-		
-	-		-
46	(10)	-22%	278
-	-		-
	-		
278	(79)	-28%	1 667
324	(89)	-28%	1 945
-	-		-
	-		
-	-		-
	-		
	-		
9	(9)	-100%	51
	-		
-	-		-
-	-		-
	-		
	-		
	-		
	-		

	-		
9	(9)	-100%	51
1 458	(644)	-44%	8 747
0	(0)	-100%	1
49	(49)	-100%	291
-	-		-
157	(96)	-61%	943
3	(2)	-53%	18
209	(146)	-70%	1 253
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
1 667	(790)	-47%	10 000
15 318	(8 282)	-54%	91 910
18	(18)	-100%	109
-	-		-
807	(317)	-39%	4 844
80	(53)	-66%	478
	-		
3 672	(1 899)	-52%	22 030
	-		
4 559	(2 268)	-50%	27 352
68	(45)	-67%	408
1 481	(747)	-50%	8 887
	-		
	-		
	-		
432	(314)	-73%	2 591
	-		
-	-		-
396	(122)	-31%	2 376
	-		
66	(5)	-8%	397
	-		
	-		
	-		
128	(128)	-100%	766
2 571	(1 361)	-53%	15 424
22 466	(11 930)	-53%	134 796
6	(3)	-59%	35
26	(11)	-42%	157

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32 404	(15 504)	194 423
28 601	(15 032)	171 607

LIM351 Blouberg - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefi

[illegible]

[illegible]

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SC24
9. Must reconcile to totals shown for the budget year of Table SC22
10. Correct as at 30 June

ts(Councillors, Senior Managers and Board Members of Entities) - M02 August

[illegible]

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5 176 042	4 658 212	328 974	32 815 105

LIM351 Blouberg - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M02 August

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		2 248	576	4 816	4 816	4 816	4 816	4 816	4 816	4 816	4 816	4 816	4 816	57 796	60 397	61 907
Service charges - Electricity revenue		4 848	3 211	5 585	5 585	5 585	5 585	5 585	5 585	5 585	5 585	5 585	5 585	67 024	69 265	71 517
Service charges - Water revenue		56	18	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - Waste Water Management		26	8	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - Waste Mangement		66	100	87	87	87	87	87	87	87	87	87	87	1 040	1 343	1 386
Rental of facilities and equipment																
Interest earned - external investments		(272)	64	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	12 012	12 070	12 372
Interest earned - outstanding debtors		115	19	—	—	—	—	—	—	—	—	—	—	—	—	—
Dividends received																
Fines, penalties and forfeits		—	—	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(341)	(364)	(369)
Licences and permits		284	325	361	361	361	361	361	361	361	361	361	361	4 331	4 474	4 617
Agency services		—	—	13	13	13	13	13	13	13	13	13	13	156	161	166
Transfers and Subsidies - Operational		100 051	2 904	20 575	20 575	20 575	20 575	20 575	20 575	20 575	20 575	20 575	20 575	246 898	240 740	258 208
Other revenue		2 075	2 019	2 155	2 155	2 155	2 155	2 155	2 155	2 155	2 155	2 155	2 155	25 860	41 879	42 812
Cash Receipts by Source		109 497	9 244	34 565	34 565	34 565	34 565	34 565	34 565	34 565	34 565	34 565	34 565	414 775	429 965	452 615
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		19 430	6 342	5 699	5 699	5 699	5 699	5 699	5 699	5 699	5 699	5 699	5 699	68 385	77 857	80 502
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets		—	—	83	83	83	83	83	83	83	83	83	83	1 000	5 000	6 000
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
VAT Control (receipts)		925	3 285	(854)	(854)	(854)	(854)	(854)	(854)	(854)	(854)	(854)	(854)	(10 249)	(9 930)	(10 247)
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	(68)	—	—	—	—	—	—	—	—	—	—	—	—	—
Insurance Refund - Capital																
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		—	83	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		129 852	18 803	39 493	39 493	39 493	39 493	39 493	39 493	39 493	39 493	39 493	39 493	473 911	502 892	528 870
Cash Payments by Type																
Employee related costs		13 005	11 131	14 301	14 301	14 301	14 301	14 301	14 301	14 301	14 301	14 301	14 301	171 607	199 848	207 603
Remuneration of councillors		—	1 703	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	22 815	23 568	24 322
Finance Charges																
Bulk purchases - Electricity		6 625	8 590	5 750	5 750	5 750	5 750	5 750	5 750	5 750	5 750	5 750	5 750	69 000	74 376	76 756
Acquisitions - water & other inventory		—	—	177	177	177	177	177	177	177	177	177	177	2 128	2 198	2 269
Contracted services		—	—	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	52 257	51 739	53 553
Transfers and subsidies - other municipalities																
Transfers and subsidies - other																
Other expenditure		32 763	23 303	5 479	5 479	5 479	5 479	5 479	5 479	5 479	5 479	5 479	5 479	65 751	65 119	67 077
Cash Payments by Type		52 393	44 727	31 963	31 963	31 963	31 963	31 963	31 963	31 963	31 963	31 963	31 963	383 559	416 849	431 581
Other Cash Flows/Payments by Type																
Capital assets		1 092	7 089	7 403	7 403	7 403	7 403	7 403	7 403	7 403	7 403	7 403	7 403	88 835	84 668	84 502
Retention (Capital)																
Repayment of borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		53 485	51 816	39 366	39 366	39 366	39 366	39 366	39 366	39 366	39 366	39 366	39 366	472 394	501 517	516 083
NET INCREASE/(DECREASE) IN CASH HELD		76 367	(33 013)	126	126	126	126	126	126	126	126	126	126	1 518	1 375	12 788
Cash/cash equivalents at the monthly/year beginning:		202 578	278 945	245 931	246 058	246 184	246 311	246 437	246 564	246 690	246 816	246 943	247 069	202 578	204 095	205 471
Cash/cash equivalents at the monthly/year end:		278 945	245 931	246 058	246 184	246 311	246 437	246 564	246 690	246 816	246 943	247 069	247 196	204 095	205 471	218 258

Entities:

Chart C1 2026/27 Capital Expenditure Monthly Trend: actual v target

Month	2025/26	Original Budget	Adjusted Budget	Monthly actual
Jul	2 508	7 403	7 403	1 092
Aug	10 069	7 403	7 403	7 089
Sep	8 013	7 403	7 403	–
Oct	7 866	7 403	7 403	–
Nov	1 089	7 403	7 403	–
Dec	8 904	7 403	7 403	–
Jan	4 814	7 403	7 403	–
Feb	5 215	7 403	7 403	–
Mar	3 425	7 403	7 403	–
Apr	4 278	7 403	7 403	–
May	2 057	7 403	7 403	–
Jun	–	7 403	7 403	–

Chart C2 2026/27 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1 092	7 403
Aug	7 089	14 806
Sep	–	22 209
Oct	–	29 612
Nov	–	37 014
Dec	–	44 417
Jan	–	51 820
Feb	–	59 223
Mar	–	66 626
Apr	–	74 029
May	–	81 432
Jun	–	88 835

Chart C3 Aged Consumer Debtors 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
Budget Year 2026/27	80 616	1 904	1 436	1 271	5 288	1 177	10 385	244 765
2025/26	93 916	84 605	14 522	74 747	79 227	13 578	174 673	1 297 020

Chart C4 Consumer Debtors (total by Debtor Customer Category)
--

	2025/26	Budget Year 2026/27
Organs of State	138 941	143 238
Commercial	25 043	25 817
Households	90 158	92 947
Other	82 295	84 840

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General
2025/26	–	–	–	–	–	–	–	–
Budget Year 2026/27	–	–	–	–	–	–	–	–

Chart C1 2026/27 Capital Expenditure Monthly Trend: actual v t

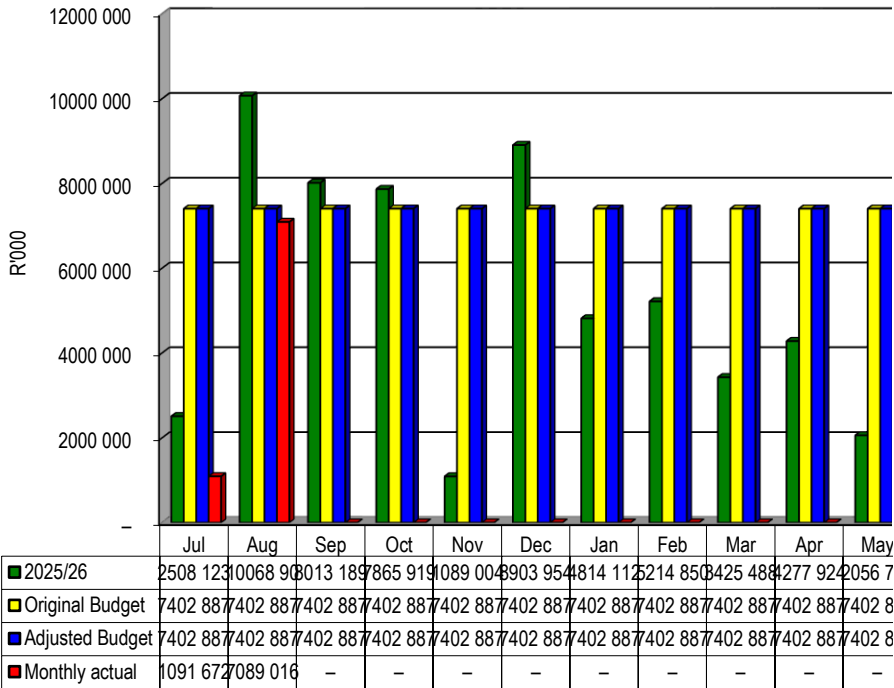


Chart C2 2026/27 Capital Expenditure: YTD actual v YTD

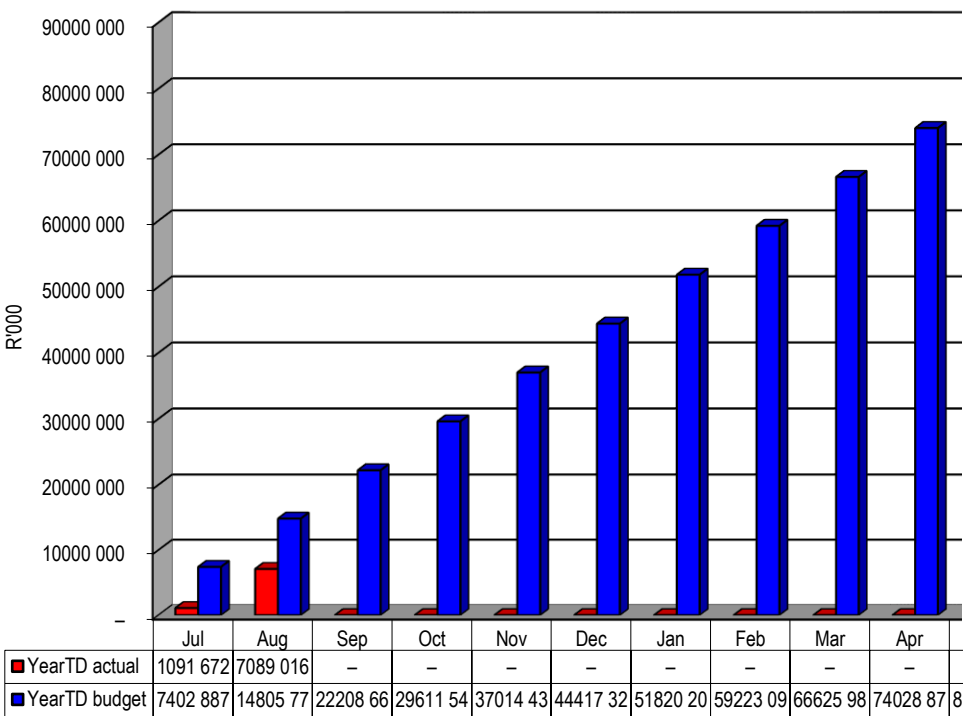


Chart C3 Aged Consumer Debtors Analysis



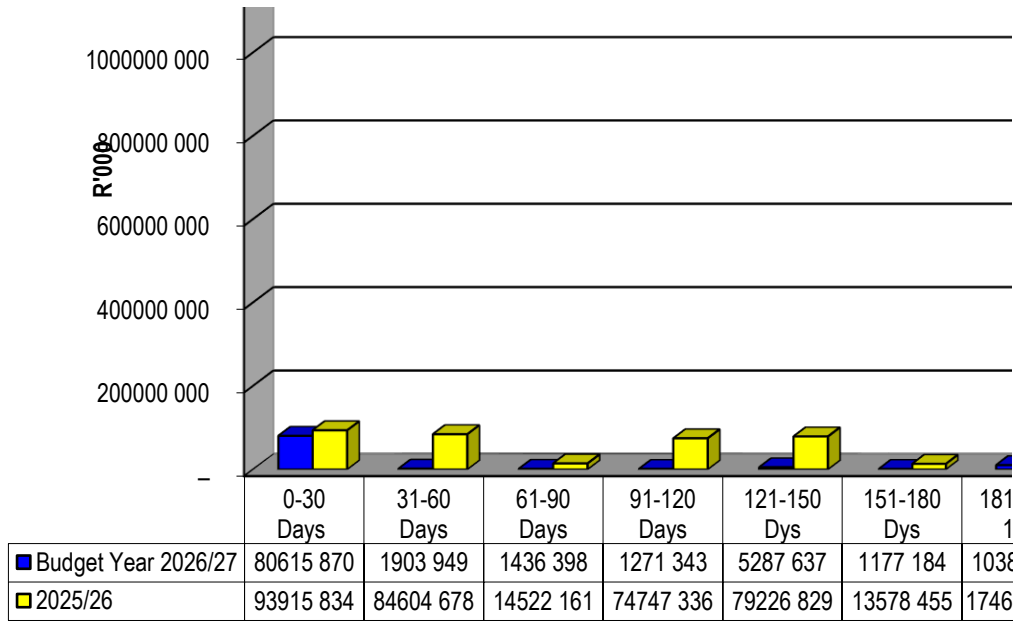


Chart C4 Consumer Debtors (total by Debtor Customer Categor

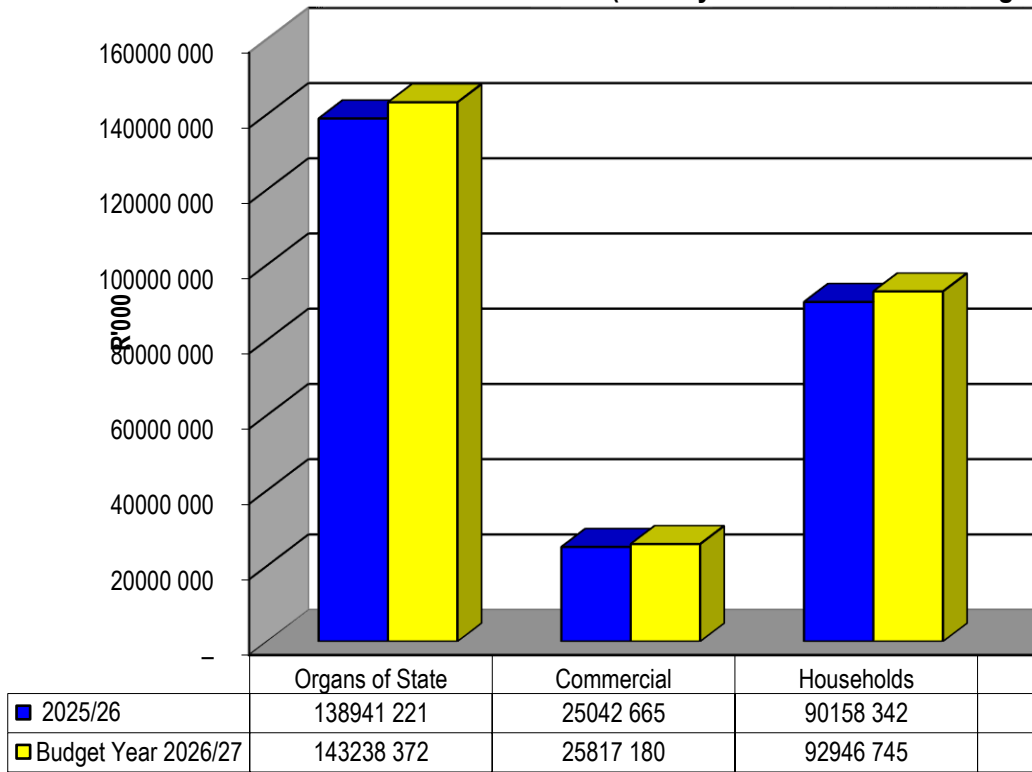
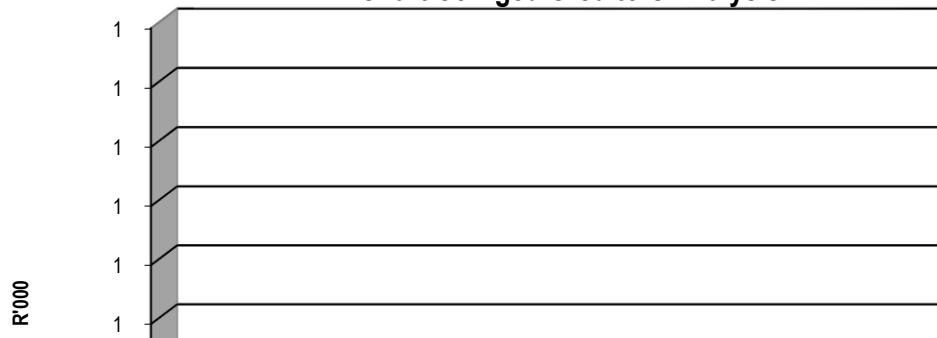
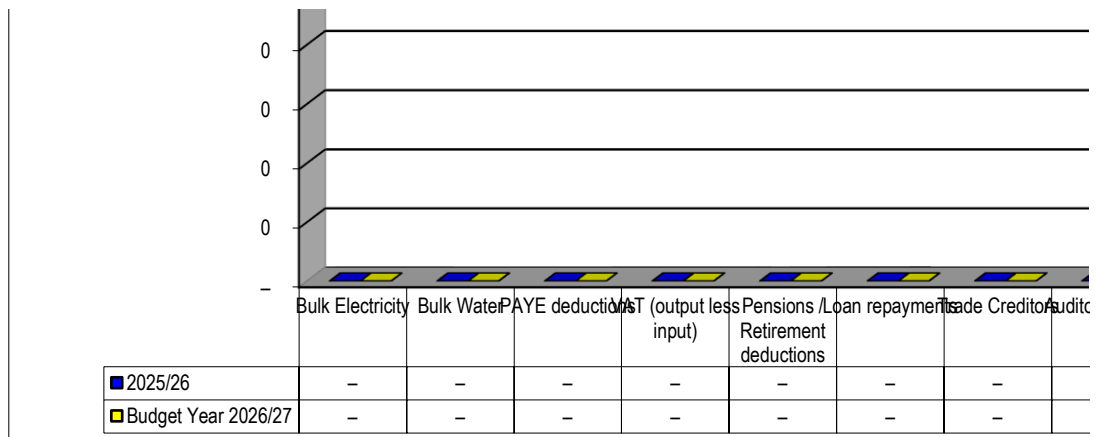


Chart C5 Aged Creditors Analysis



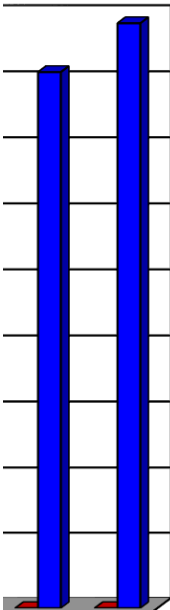


target

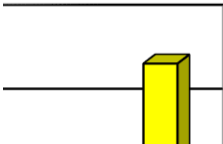


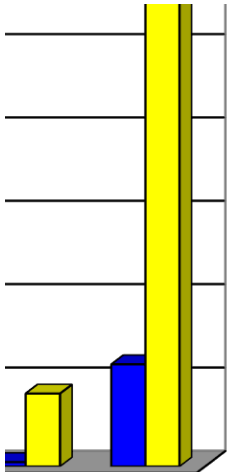
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724	-
887402 793	
887402 793	
	-

target



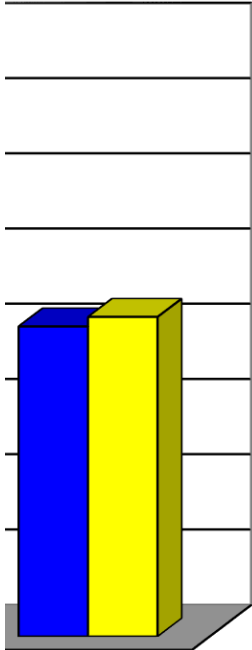
May	Jun
-	-
1431 75	88834 55





Dys-Yr	Over 1Yr
35 242	244764 741
72 876	1297020 43

ry)



Other
82294 864
84840 066



or General	Other
-	-
-	-