

# Blue Crane Route Municipality (EC102)



**2015/2016  
MTREF Budget**

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## Abbreviations and Acronyms

<b>BCDA</b>	Blue Crane Development Agency	<b>MFMA</b>	Municipal Financial Management Act
<b>BCRM</b>	Blue Crane Route Municipality	<b>MIG</b>	Municipal Infrastructure Grant
<b>CDA</b>	Cacadu District Development Agency	<b>MPRA</b>	Municipal Properties Rates Act
<b>CFO</b>	Chief Financial Officer	<b>MSA</b>	Municipal Systems Act
<b>CM</b>	Municipality Manager	<b>MTEF</b>	Medium-term Expenditure Framework
<b>CPI</b>	Consumer Price Index	<b>MTREF</b>	Medium-term Revenue and Expenditure Framework
<b>CRRF</b>	Capital Replacement Reserve Fund	<b>NERSA</b>	National Electricity Regulator South Africa
<b>DoRA</b>	Division of Revenue Act	<b>NGO</b>	Non-Governmental organisations
<b>DWA</b>	Department of Water Affairs	<b>NKPIs</b>	National Key Performance Indicators
<b>EE</b>	Employment Equity	<b>OHS</b>	Occupational Health and Safety
<b>FBS</b>	Free basic services	<b>OP</b>	Operational Plan
<b>GAMAP</b>	Generally Accepted Municipal Accounting Practice	<b>PBO</b>	Public Benefit Organisations
<b>GDP</b>	Gross domestic product	<b>PHC</b>	Provincial Health Care
<b>GFS</b>	Government Financial Statistics	<b>PMS</b>	Performance Management System
<b>GRAP</b>	General Recognised Accounting Practice	<b>PPE</b>	Property Plant and Equipment
<b>HR</b>	Human Resources	<b>PPP</b>	Public Private Partnership
<b>HSRC</b>	Human Science Research Council	<b>PTIS</b>	Public Transport Infrastructure System
<b>IDP</b>	Integrated Development Strategy	<b>RG</b>	Restructuring Grant
<b>IT</b>	Information Technology	<b>RSC</b>	Regional Services Council
<b>kℓ</b>	kilolitre	<b>SALGA</b>	South African Local Government Association
<b>km</b>	kilometre	<b>SAPS</b>	South African Police Service
<b>KPA</b>	Key Performance Area	<b>SDBIP</b>	Service Delivery Budget Implementation Plan
<b>KPI</b>	Key Performance Indicator	<b>SBDM</b>	Sarah Baartman District Municipality
<b>kWh</b>	kilowatt	<b>SMME</b>	Small Micro and Medium Enterprises
<b>ℓ</b>	litre	<b>WBP</b>	Ward Based Planning
<b>LED</b>	Local Economic Development		
<b>MEC</b>	Member of the Executive Committee		

## **PART 1 – ANNUAL BUDGET**

### **1.1 Mayor's Report**

Formulating this MTREF required a team effort, and it is for this purpose that the 2015/2016 IDP, Budget, SDBIP and PMS Process & Action Plan have been prepared and adopted. The plan serves to strengthen the working partnerships between the Council, Budget and Treasury Office and all Departments, so that together we can tackle the formulation of an IDP and MTREF Budget that embodies a three-year outlook, is reflective of Council's commitment to its social and economic goals, and is the outcome of rigorous debate and analysis.

The 2015/2016 IDP, Budget, SDBIP and PMS Process & Action Plan ensure enhanced accountability in the use of public resources and improving service delivery to our communities. The budget for the 2015/16 financial year builds on the targets we as municipality wants to achieve and allocate resources to the priorities that we believe will unite us to extend basic services to more of our people.

This budget will enable us to substantially break the back of poverty as we progressively extend quality services to all residents and create a business-friendly environment. We remain mindful of the need to take into consideration the diverse aspirations of our people to have universal access to water and other basic services and live a better life.

The Municipality delivers services to all, and free basic services – such as water, electricity, refuse removal, sanitation and facilitation of housing – to those most in need. Only once those basic rights are secured, real opportunities can be created.

To assist our communities to alleviate poverty, inequality and unemployment the following social packages are included in the budget for indigent households:

**a total monthly income per household of:**

- **R0 – R1,430** - 50kWh Free Electricity, 6kl Free Water, and 100% Free Basic Charges Fee for Electricity, Water, Sewer/Sanitation and Refuse
- **R1,431 – R2,860** - 50kWh Free Electricity, 6kl Free Water, and 50% Free Basic Charges Fee for Electricity, Water, Sewer/Sanitation and Refuse

The Municipality recognises the legal prescriptions in as far as community consultation is concerned. In essence, the three processes necessitating synergised community consultation are the IDP process, the Budgeting process and the Performance Management implementation process.

Participation of affected and interested parties is very important to ensure that the IDP addresses the real issues that are experienced by the communities of Blue Crane Route Municipality. The local Newspaper, Website, Loud-hailing in all wards and local Notice Boards was used to inform stakeholders about the IDP review process and invited interested parties to participate in the representative forums within the Blue Crane Route Municipal area.

Community participation through the WBP formed an integral part of the IDP review process, and the finalization of the 2015/2016 MTREF Budget.

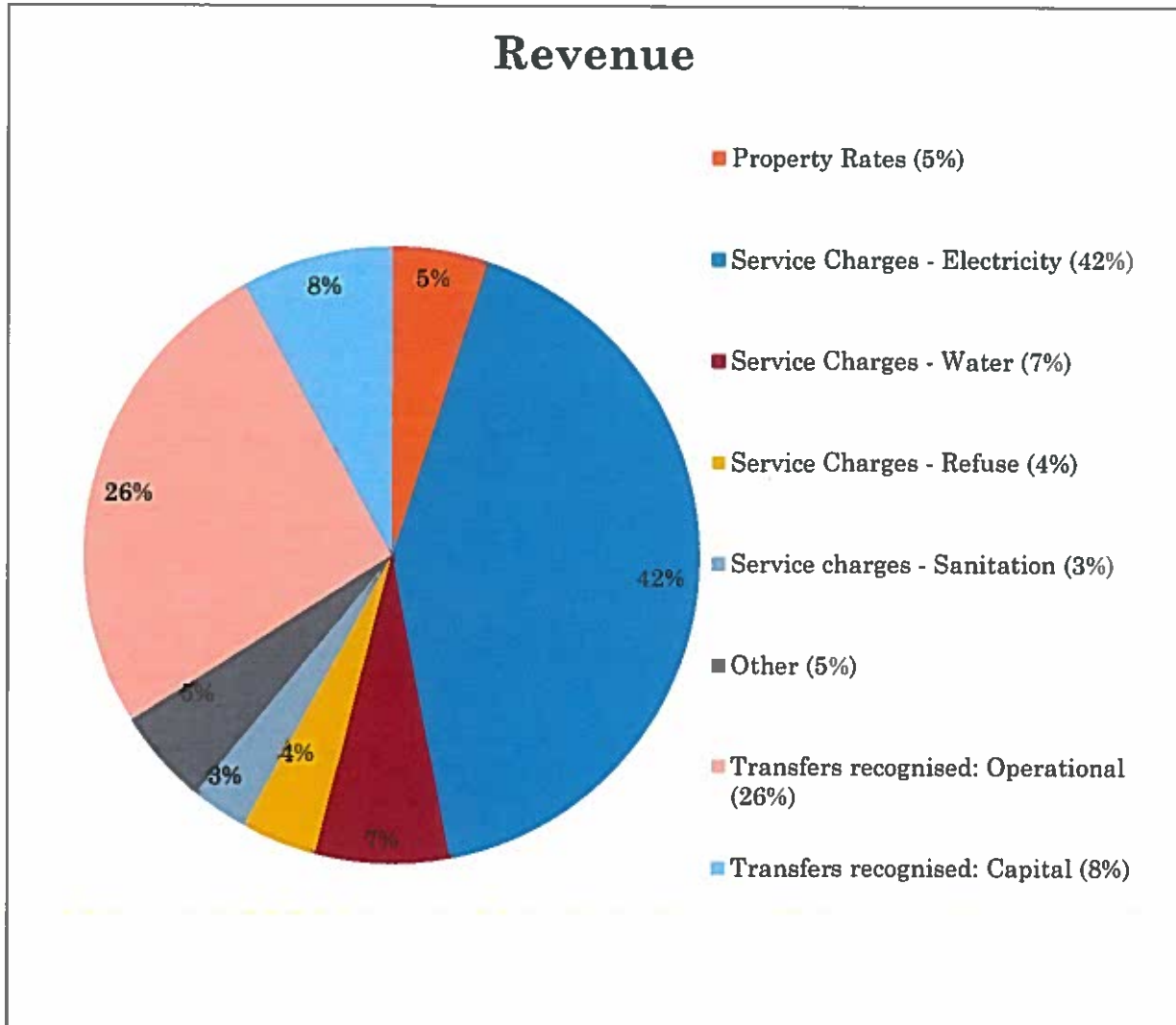
The total estimated operating and capital budget for 2015/2016 are illustrated in the schedule underneath, as well as in the relevant charts:

### 1.1.1 Summary of 2015/2016 Budget:

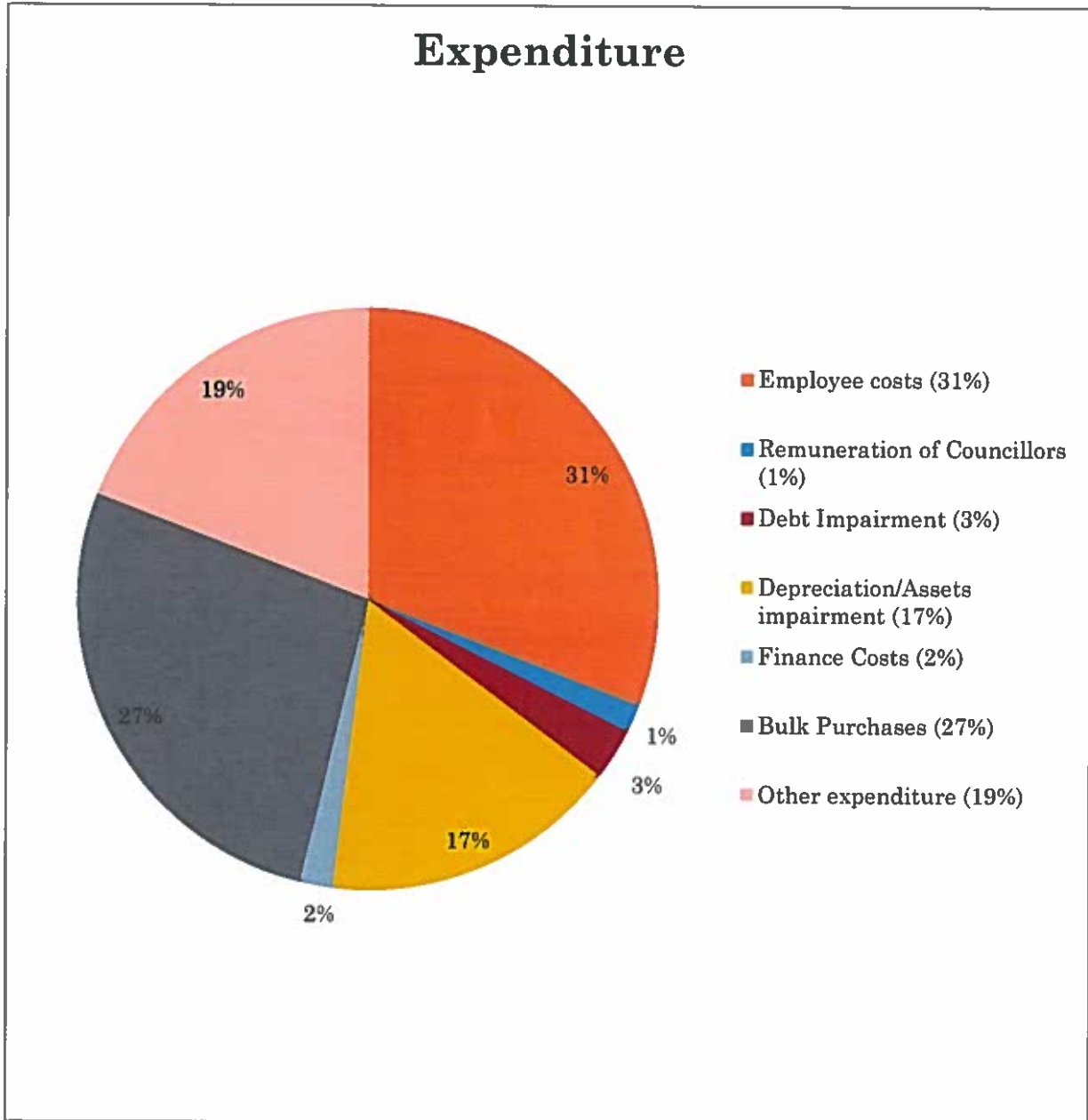
	<b>BUDGET 2015/16</b>
<b>Revenue</b>	<b>R</b>
Property Rates	9 988 000
Service Charges - Electricity	82 753 090
Service Charges - Water	13 131 700
Service Charges - Refuse	8 887 000
Service charges - Sanitation	6 610 160
Interest earned: External investments	1 200 000
Interest earned: Outstanding debtors	2 722 650
Rental of facilities	50 000
Fines	70 000
Licences and permits	793 000
Agency services	660 000
Transfers recognised: Operational	51 890 000
Transfers recognised: Capital	16 162 900
Gain on disposal of property	100 000
Other revenue	3 012 730
<b>Total Revenue</b>	<b>198 031 230</b>
<b>Expenditure</b>	<b>R</b>
Employee costs	68 276 570
Remuneration of Councillors	3 409 530
Debt Impairment	6 335 000
Depreciation/Assets impairment	36 801 800
Finance Costs	4 121 040
Bulk Purchases	59 932 210
Transfers to Dev Agency and Tourism	1 090 000
Other expenditure	42 370 630
<b>Total Expenditure</b>	<b>222 336 780</b>
<b>Surplus/(Deficit)</b>	<b>-24 305 550</b>
Plus: Depreciation included (Non Cash item)	36 801 800
Plus: Provision for post retirement medical fund	3 116 650
Plus: Provision for landfill site rehabilitation	1 450 000
Less: Gain on revaluation on Investment properties	-900 000
Less: Capital Grants included in operational revenue	-16 162 900
<b>Nett Surplus (-deficit)</b>	<b>0</b>



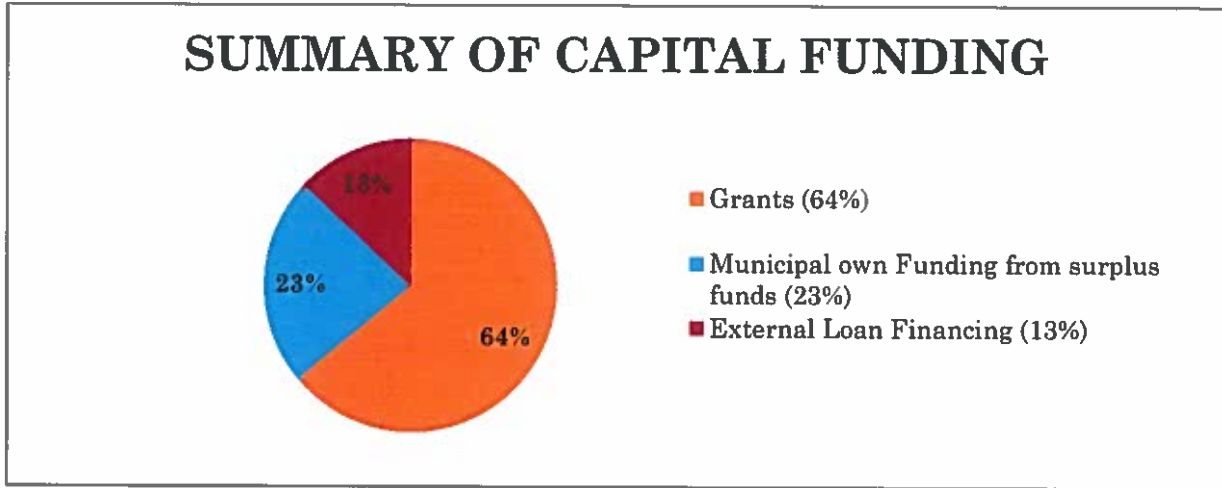
1.1.2 2015/2016 Budgeted Revenue:



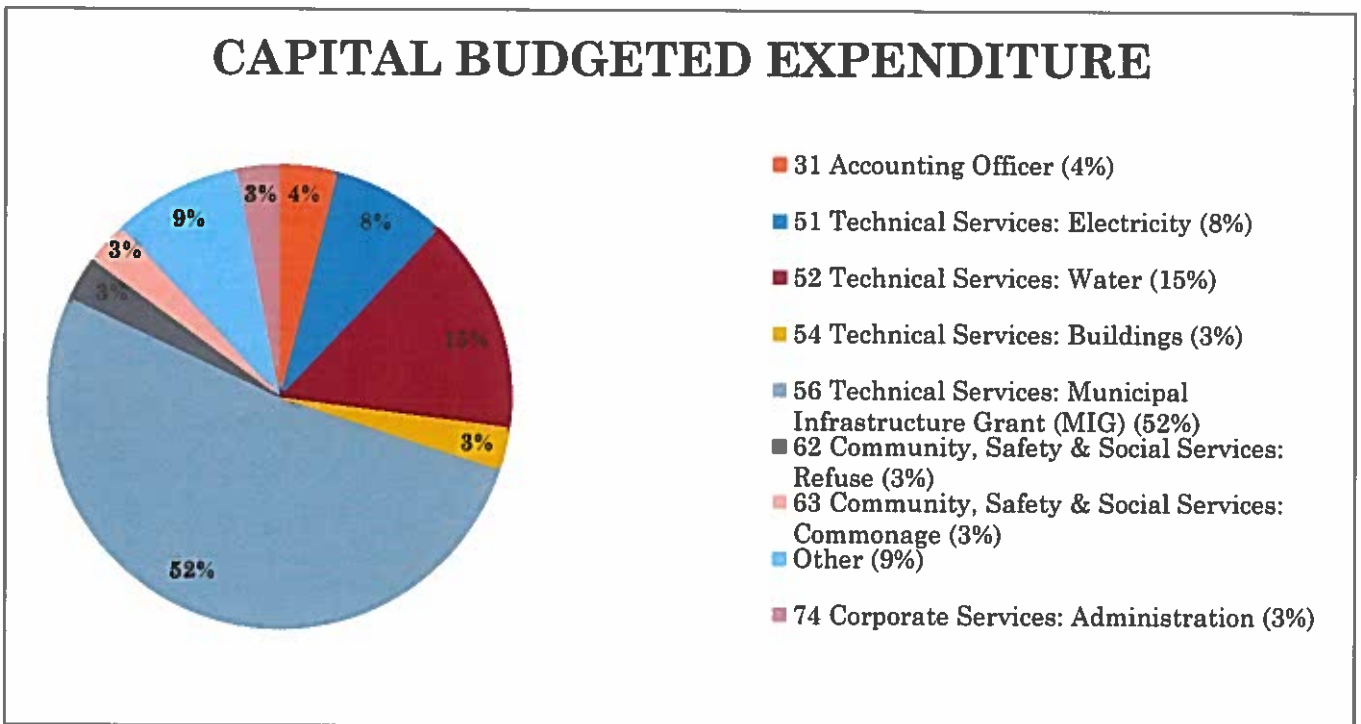
**1.1.3 2015/2016 Budgeted Expenditure:**




**1.1.4 2015/2016 Summary of Capital Funding**



**1.1.5 2015/2016 Capital Budgeted Expenditure:**



With the above budget as presented on pages 2 to 6, I hope that it would make a difference in the lives of our residents.

  
N.M. SCOTT  
MAYOR

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## 1.2 Council Resolutions

**The contents of the following extract from the Council resolution taken at a Special Council meeting held on 29 May 2015 be noted:**

1. *The Council of Blue Crane Route Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves:*
  - 1.1. *The annual budget of the municipality for the financial year 2015/2016 and the multi-year and single-year capital appropriations as set out in the following tables:*
    - 1.1.1. *Budget Summary as contained in BCRM Table A1;*
    - 1.1.2. *Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in BCRM Table A2;*
    - 1.1.3. *Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in BCRM Table A3;*
    - 1.1.4. *Budgeted Financial Performance (revenue by source and expenditure by type) as contained in BCRM Table A4; and*
    - 1.1.5. *Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in BCRM Table A5.*
  - 1.2. *The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:*
    - 1.2.1. *Budgeted Financial Position as contained in BCRM Table A6;*
    - 1.2.2. *Budgeted Cash Flows as contained in BCRM Table A7;*
    - 1.2.3. *Cash backed reserves and accumulated surplus reconciliation as contained in BCRM Table A8;*
    - 1.2.4. *Asset management as contained in BCRM Table A9; and*
    - 1.2.5. *Basic service delivery measurement as contained in BCRM Table A10.*
  - 1.3. *That Council approved a 6% increase on the whole tariff structure, excluding electricity tariff of 12.20% as per NERSA approval and property rates at 10%.*
  - 1.4. *That Council noted that the National Treasury restricted the municipality to only 6% and any increase in excess of 6% must be justified in the Budget Document.*
  - 1.5. *That Council made provision for the 5.8% (CPI +1%) increase for salaries according to the Bargaining Council's conditions, pending their final approval.*
  - 1.6. *That Council taken note of all the Supporting documentation included in this budget reflecting SA1 to SA37 and approved:*
    - 1.6.1. *the 2015/2016 Reviewed Integrated Development Plan (IDP) that is accompanying the budget document;*
    - 1.6.2. *the 2015/2016 Tariff Book that is accompanying the MTREF 2015/2016 Budget document;*
    - 1.6.3. *the 2015/16 Procurement Plans that is accompanying the MTREF 2015/2016 Budget document ; and*

1.6.4. *the following Twenty Six (26) reviewed financial related Policies / By-Laws and the new Virement Policy that is accompanying the MTREF 2015/16 Budget document:*

- 1) *Asset Management Policy*
- 2) *Borrowing Policy*
- 3) *Budget Policy*
- 4) *Capital Infrastructure Investment Policy*
- 5) *Cash Management and Payment of Creditors Policy*
- 6) *Cash Receipt and Banking Policy*
- 7) *Cost Estimation Policy*
- 8) *Credit Control and Debt Collection ex Revenue By-Law Policy*
- 9) *EPWP Policy*
- 10) *Financial Framework Policy*
- 11) *Fraud Prevention Plan*
- 12) *Fruitless Wasteful Expenditure Policy*
- 13) *Funding and Reserve Policy*
- 14) *Indigent Policy*
- 15) *Investment Policy*
- 16) *Policy related to Long-Term Financial Planning*
- 17) *Rates Policy*
- 18) *Rates By-Law*
- 19) *Recruitment Policy*
- 20) *Rewards, Gift and Favours Policy*
- 21) *Risk Management Policy*
- 22) *Roles and Responsibilities and the Delegation of Powers Policy*
- 23) *Standing Rules and Order*
- 24) *Supply Chain Management Policy*
- 25) *Tariff ex Revenue By-Law Policy*
- 26) *Accounting Policies*
- 27) *Virement Policy*

1.7. *That Council taken note that all comments, objectives and input that were received after public and stakeholder consultations were held was incorporated in the final 2015/2016 Reviewed IDP, 2015/2016 MTREF Budget and 2015/2016 SDBIP documents.*

1.8. *That Council noted that the abovementioned MTREF Budget, as well as the IDP and SDBIP will be submitted to National and Provincial Treasury within the prescribed time frame and placed on the websites.*

1.9. That Council noted that the following that forms part of the abovementioned budget document must be signed by the Mayor, the Municipal Manager and the Director:

Finance (CFO):

- |  |   |
|--|---|
| 1.9.1. Mayor's Report                          | - signed by the Mayor                   |
| 1.9.2. Executive Summary                       | - signed by the Director: Finance (CFO) |
| 1.9.3. Quality Certificate                     | - signed by the Municipal Manager       |
| 1.9.4. Budget Verification Locking Certificate | - signed by the Municipal Manager       |

I, N.M. Scott, the Mayor of the Blue Crane Route Municipality hereby declare that the above is a true copy of the resolution taken at a Special Council Meeting held on 29 May 2015.

  
\_\_\_\_\_  
N.M. SCOTT  
MAYOR

### 1.3 Executive Summary

Over the past financial years via sound and strong financial management, Blue Crane Route Municipality has moved internally to a position of relative financial stability. There is also a high level of compliance with the MFMA and other legislation directly affecting financial management. The Systems Act requires a municipality to include a financial plan, including a three (3) year budget, in the annual Integrated Development Plan (IDP). In essence this financial plan is a medium term strategic framework on how the municipality plans to deliver services, within financial means.

The Blue Crane Route Municipality's (BCRM) Medium Term Revenue and Expenditure Framework (MTREF) materially comply with the latest budget regulations as well as the requirements of the National Treasury (MFMA Circulars 48, 51, 54, 55, 58, 59, 66, 67, 70, 72,74 and 75. This plan has been prepared taking in consideration the priorities and direction established by municipality during the 2015/2016 budget deliberations.

The Council's strategic objective of service delivery includes the continuation of the acceptable levels of service as well as the improvement in those areas where it lacks acceptable levels.

The balancing act is to achieve these objectives with available financial resources, and to always consider the effect of tariff adjustments on the community at large, and specifically the poor. In addition, the municipality did not escape the effect of the global economic downturn, as well as the recently announced proposed tariff increase by Eskom, and this makes the achievement of the service delivery objectives so much more difficult.

The financial principles and policies that the municipality has fundamentally adhered to for many years are identified and that will lead the BCRM's financial stability and sustainability into the coming years. These principles and policies will establish the basic framework for the responsible management of the municipality's financial resources. As a result, the municipality has proposed a 10% increase in Property Rates that is primarily aimed at funding the increased costs of delivering services in the community. During the 2014/15 financial year a Grader Plant was purchased through external loan financing. The interest costs for 2015/16 is approximately R344,390 which the estimated equivalent of the excess 4% proposed property rates increase less the provision for bad debts.

The Blue Crane Route Municipality has an effective internal control system in place, but must still address certain gaps as raised by the Auditor General. The Budget and Treasury Office has the following objectives:

- Implementation of MFMA
- Implementation of the Property Rates Act
- Management of the Budget Process
- Performance of the Treasury Function
- Management of Municipal Revenue
- Establishment of a Supply Chain Management Unit
- Maintenance of Internal Financial Control
- Production of Financial Performance Reports
- To retain the Financial Viability of the Municipality

- To have a Clean Audit Report
- Assist in Internal Audit

The Blue Crane Route Municipality has a Supply Chain Management Unit as reflected in the Financial Services Organogram.

The Supply Chain Management (SCM) is up and running within the BCRM and strict control measure are in place according to the MFMA, SCM Regulations, MFMA Circulars and the BCRM SCM Policy.

An action plan was drawn up on the audit outcomes and the municipality is currently in the implementation phase to ensure that the shortfalls are addressed and that all relevant procedures have been put in place.

Most creditors are paid within 30 days from receipt of invoice, with minimal disputes spilling beyond the 30 day period. We have regularised the payment process by dedicating Thursdays for payment dates as well as the 25<sup>th</sup> and month end for certain service providers that stipulate these cut-off dates. The actual creditor's turnover rate is yet to be calculated.

The BCRM made provision for funding available to the Local Tourism Office.

The municipality's budget must be seen within the context of the policies and financial priorities of the National, Provincial and District Government. In essence, the spheres of Government are partners in meeting the service delivery challenges faced in Blue Crane Route. The municipality alone however, cannot meet these challenges. It requires support from the other spheres of Government through the direct allocation of resources as well as the achievement of their policies.

### **1.3.1 National Context**

South Africa has achieved considerable success in achieving macroeconomic stability; however, the economy is still plagued with high levels of unemployment and poverty.

The following table shows the allocations to BCRM as set out in the National Budget, Division of Revenue Bill in the MTREF period; and the Provincial allocations:



<b>LOCAL GOVERNMENT MTEF ALLOCATIONS: 2015/16 - 2017/18</b>			
<b>B EC102 Blue Crane Route</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>R thousands</b>	<b>R thousands</b>	<b>R thousands</b>
<b>Direct transfers</b>			
Equitable share and related	44,654	44,143	43,491
Fuel levy sharing			
<b>Infrastructure</b>	<b>13,982</b>	<b>14,369</b>	<b>14,950</b>
Municipal infrastructure grant	13,982	14,369	14,950
Urban settlement development grant			
Public transport network grant			
Integrated national electrification programme (municipal) grant			
Neighbourhood development partnership grant (capital grant)			
Rural roads assets management systems grant			
Municipal water infrastructure grant			
Rural households infrastructure grant			
Municipal disaster recovery grant			
<b>Capacity building and other current transfers</b>	<b>3,530</b>	<b>2,582</b>	<b>2,733</b>
Local government financial management grant	1,600	1,625	1,700
Municipal systems improvements grant	930	957	1,033
Expanded public works programme integrated grant for municipalities	1,000		
Infrastructure skills development grant			
Water services operating subsidy grant			
Energy efficiency and demand side management grant			
Municipal disaster grant			
Integrated city development grant			
Municipal human settlements capacity grant			
Municipal demarcation transition grant			
<b>Sub total direct transfers</b>	<b>62,166</b>	<b>61,094</b>	<b>61,174</b>
<b>Indirect transfers</b>			
<b>Infrastructure transfers</b>	-	-	-
<b>Sub total indirect transfers</b>	-	-	-
<b>Total</b>	<b>62,166</b>	<b>61,094</b>	<b>61,174</b>
<b>Transfers from Provincial Departments</b>			
<b>Municipal Allocations from Provincial Departments</b>	<b>2,880</b>	-	-
of which			
<b>Department Water Affairs</b>	<b>2,880</b>	-	-
Community Water supply: Pearston	2,880		
<b>Total: Transfers from Provincial Departments</b>	<b>2,880</b>	-	-

Source: DoRA

Each year, National Treasury issues a circular (see MFMA Circular 74 and 75) to municipalities advising them of the budget parameters within which municipalities should work when preparing their budgets.

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The headline CPI forecast for fiscal year 2014 is 5.6%, 2015 is 6.2%, 2016 is 5.8%, 2017 is 5.5% and 2018 is 5.3%. However these figures can change very fast due to external factors as recently experienced.

These growth parameters apply to tariff increases for property rates, user and other charges raised by municipalities and municipal entities, to ensure that all spheres of government support the national macroeconomic policies, unless it can be shown that external factors impact otherwise. Unfortunately, as explained earlier on, the effect of the Eskom tariff adjustments *inter alia* forces the municipality to increase tariffs by much more than the CPI forecast.

Basic services are provided to a large degree to all towns in the municipal boundaries, and there is a continuing effort in extending services.

The budget is cash funded, while at the same time, extending within financial means, service delivery and free basic services.

We need to recognise the funding role of the National and Provincial Government, with contribution from these spheres of governments through grants and subsidies being 28.5% of operating budget and 34.3% of the total budget when including capital grants.

National, Provincial, District and local priorities for service delivery must be aligned and this is to a large degree achieved through the IDP process, whereby communities give input into service needs and which is being incorporated into the IDP. The different spheres of government then allocate resources to these requirements, but we must emphasis again that it is only to the extent that resources are available. Our infrastructure development objectives are clearly to have services to acceptable levels to all.

While we recognise the need for the extension of services through infrastructure development, we must also recognise the need for the maintenance of these infrastructures and to this end we provide in the capital program for replacement of some of our aging vehicles and equipment. However, to provide for the capital is probably not that problematic, but to find the funds to maintain our infrastructure and other assets properly in the operating budget, without overburdening our consumers and ratepayers, is the big concern. It is common knowledge that the first place where funds are cut when other expenditure items increase to such an extent that a reduction in expenditure is necessary, is on maintenance votes. In this budget our maintenance expenditure equates to 2% of operating expenditure, which is in line with national averages, but the pressure on this type of expenditure is increasing every year.

The BCRM has done all in their power to address service delivery requirements within our financial means and would like to thank our community for their inputs into the IDP process, the Councillors for their continued hard work and support as well as the Municipal Manager and his staff for all their efforts.

### **1.3.2 External factors**

There is no real growth in the municipal area, with the number of people, as well as the number of households, remaining fairly consistent. Job opportunities are limited, and the National budget identified employment creation as a priority and suggests that municipal capital and

maintenance projects should seek to assist in this manner, by implementing labour intensive projects within financial means.

### 1.3.3 General inflation outlook and its impact on the municipal activities

General inflation (CPI) is estimated 6.2% for the 2015/2016 financial year. This of course lends to expectations that municipal tariffs should increase by more or less the same percentage, which is set at 6%.

Description	Draft MTREF Budget 2015/2016	Draft MTREF Budget 2016/2017	Draft MTREF Budget 2017/2018
General Inflation	6.2%	5.8%	5.5%

Source: MFMA Circular 74

### 1.3.4 Interest rates for borrowing and investments of funds

The following assumptions are built into the MTREF:

Description	Draft MTREF Budget 2015/2016	Draft MTREF Budget 2016/2017	Draft MTREF Budget 2017/2018
Average Interest Rate – New Borrowing	9.75%	9.75%	9.75%
Average Interest Rate - Investments	6%	6%	6%

Source: 2015/2016 MTREF Budget

### 1.3.5 Rates, tariffs charges and timing for revenue collection

The Blue Crane Route Municipality bill the consumers on a monthly bases for services rendered as per norms and standards of revenue management.

The following table shows the assumed average percentage increases built into the MTREF for rates, tariffs and charges:

Description	Draft MTREF Budget 2015/2016	Draft MTREF Budget 2016/2017	Draft MTREF Budget 2017/2018
Rates	10%	6%	6%
Water	6%	6%	6%
Sewerage	6%	6%	6%
Sanitation	6%	6%	6%
Refuse	6%	6%	6%
Electricity – monthly consumption tariff	12.20%	12.20%	12.20%

Source: 2015/2016 MTREF Budget

In general terms, the timing rates, tariffs and charges are based on the following:

Description	Comments
Rates and annual charges	Annual and monthly billing July. Interim billing throughout the year as required. Revenue foregone recognized in July
Consumption	Monthly billing. Ongoing prepayment meters. Seasonal fluctuations
Charges	Generally steady state throughout the financial year with seasonal fluctuations

### 1.3.6 Collection rates for each revenue source and customer type

Furthermore, its policy on indigent support and social rebates means that many households who would normally struggle to pay their accounts receive free or subsidised basic services thereby keeping them free of the burden of municipal debt.

Nevertheless, there will always be an element of the total amount billed that will remain uncollected. The municipality is the same as any other business in this regard. Adequate provision has to be made in the budget for any bad debts based on assumptions on collection rates. The bad debt contribution also increases sustainability against prior budgets due to the re-incorporation of the water and sanitation functions.

The ability of the municipality to deliver quality services is dependent on its staff and the ability to provide services to the Blue Crane Route population at a viable level. Failure by the municipality to invest in its staff to ensure that the capacity and skills exist to meet the challenges being faces by Blue Crane Route will ultimately mean a failure to deliver services.

The average collection rate for all municipal debtors accounts are currently 87.3%.



**G.J. GOLIATH**  
DIRECTOR: FINANCE (CFO)

## 1.4 EC102 – Blue Crane Route Contact Information

EC102 Blue Crane Route - Contact Information	
<b>A. GENERAL INFORMATION</b>	
Municipality	EC102 Blue Crane Route
Grade	Grade 2
Province	EC EASTERN CAPE
Web Address	<a href="http://www.bcrm.gov.za">www.bcrm.gov.za</a>
e-mail Address	<a href="mailto:leonieb@bcrm.gov.za">leonieb@bcrm.gov.za</a>
<b>B. CONTACT INFORMATION</b>	
Postal address:	
P.O. Box	21
City / Town	Somerset East
Postal Code	5850
Street address	
Building	Town Hall
Street No. & Name	67 Nqolil Street
City / Town	Somerset East
Postal Code	5850
<b>General Contacts</b>	
Telephone number	042 243 6406
Fax number	042 243 2250
<b>C. POLITICAL LEADERSHIP</b>	
<b>Speaker:</b>	
Name	Ms Marjorie Scott
Telephone number	042 243 6404
Cell number	082 657 1339
Fax number	042 243 6033
E-mail address	<a href="mailto:council@bcrm.gov.za">council@bcrm.gov.za</a>
<b>Secretary/PA to the Speaker:</b>	
Name	Ms Charmaine Simonse
Telephone number	042 243 6467
Cell number	082 893 9744
Fax number	042 243 6033
E-mail address	<a href="mailto:council@bcrm.gov.za">council@bcrm.gov.za</a>
<b>Mayor/Executive Mayor:</b>	
Name	Ms Marjorie Scott
Telephone number	042 243 6467
Cell number	082 657 1339
Fax number	042 243 6033
E-mail address	<a href="mailto:council@bcrm.gov.za">council@bcrm.gov.za</a>
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Ms Charmaine Simonse
Telephone number	042 243 6467
Cell number	082 893 9744
Fax number	042 243 6033
E-mail address	<a href="mailto:council@bcrm.gov.za">council@bcrm.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>	
<b>Municipal Manager:</b>	
Name	Mr Thabiso Klaas
Telephone number	042 243 6402
Cell number	082 605 6930
Fax number	042 243 6033
E-mail address	<a href="mailto:mmanager@bcrm.gov.za">mmanager@bcrm.gov.za</a>
<b>Secretary/PA to the Municipal Manager:</b>	
Name	Ms Suzette Miggels
Telephone number	042 243 6402
Cell number	082 329 6823
Fax number	042 243 6033
E-mail address	<a href="mailto:suzette@m@bcrm.gov.za">suzette@m@bcrm.gov.za</a>
<b>Chief Financial Officer</b>	
Name	Mr Gerard Goliath
Telephone number	042 243 6406
Cell number	083 300 8877
Fax number	042 243 2250
E-mail address	<a href="mailto:gerardg@bcrm.gov.za">gerardg@bcrm.gov.za</a>
<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Ms Leonie Botha
Telephone number	042 243 6406
Cell number	083 654 9557
Fax number	042 243 2250
E-mail address	<a href="mailto:leonieb@bcrm.gov.za">leonieb@bcrm.gov.za</a>
<b>Official responsible for submitting financial information</b>	
Name	Mr Marin Meyer
Telephone number	042 243 6418
Cell number	082 325 1362
Fax number	086 517 8687
E-mail address	<a href="mailto:caoficer@bcrm.gov.za">caoficer@bcrm.gov.za</a>

## **1.5 Annual Budget Tables**

The following ten (10) pages present the annual budget tables (A1 to A10) as required in terms of Section 8 of the Municipal Budget and Reporting Regulations:

**BCRM Table A1 – Budget Summary****EC102 Blue Crane Route - Table A1 Budget Summary**

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	7 557	8 002	8 496	9 080	9 078	9 078	9 078	9 988	10 193	10 763
Service charges	68 634	79 164	81 148	106 447	103 407	103 407	103 407	111 600	118 184	124 803
Investment revenue	1 430	1 629	1 705	1 478	1 201	1 201	1 201	1 201	1 272	1 343
Transfers recognised - operational	46 401	54 200	55 448	50 061	51 118	51 118	51 118	51 890	50 501	50 078
Other own revenue	7 314	12 698	10 333	6 503	8 422	8 422	8 422	7 190	7 084	7 481
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>131 335</b>	<b>155 692</b>	<b>157 129</b>	<b>173 570</b>	<b>173 226</b>	<b>173 226</b>	<b>173 226</b>	<b>181 868</b>	<b>187 234</b>	<b>194 468</b>
Employee costs	49 212	51 469	56 783	63 162	62 796	62 796	62 796	69 727	71 534	75 541
Remuneration of councillors	2 452	2 739	3 047	3 215	3 938	3 938	3 938	4 140	4 384	4 629
Depreciation & asset impairment	14 466	36 537	35 424	21 624	36 774	36 774	36 774	36 802	38 973	41 156
Finance charges	1 980	2 546	2 821	1 281	3 410	3 410	3 410	4 121	4 044	4 157
Materials and bulk purchases	41 377	49 117	53 651	59 920	55 696	55 696	55 696	59 932	64 475	68 086
Transfers and grants	300	312	330	350	352	352	352	1 090	392	414
Other expenditure	37 765	39 299	34 014	49 917	50 478	50 478	50 478	46 525	49 268	52 035
<b>Total Expenditure</b>	<b>147 552</b>	<b>182 021</b>	<b>186 070</b>	<b>199 469</b>	<b>213 444</b>	<b>213 444</b>	<b>213 444</b>	<b>222 337</b>	<b>233 069</b>	<b>246 017</b>
<b>Surplus/(Deficit)</b>	<b>(16 217)</b>	<b>(26 329)</b>	<b>(28 941)</b>	<b>(25 900)</b>	<b>(40 218)</b>	<b>(40 218)</b>	<b>(40 218)</b>	<b>(40 468)</b>	<b>(45 835)</b>	<b>(51 549)</b>
Transfers recognised - capital	15 143	24 136	35 604	18 146	17 384	17 384	17 384	16 163	13 651	14 203
Contributions recognised - capital & contributed a	-	-	-	-	3 000	3 000	3 000	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 074)</b>	<b>(2 192)</b>	<b>6 663</b>	<b>(7 753)</b>	<b>(19 834)</b>	<b>(19 834)</b>	<b>(19 834)</b>	<b>(24 306)</b>	<b>(32 185)</b>	<b>(37 347)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(1 074)</b>	<b>(2 192)</b>	<b>6 663</b>	<b>(7 753)</b>	<b>(19 834)</b>	<b>(19 834)</b>	<b>(19 834)</b>	<b>(24 306)</b>	<b>(32 185)</b>	<b>(37 347)</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	19 864	26 879	39 989	39 411	44 686	44 686	44 686	25 343	26 047	19 083
Transfers recognised - capital	15 143	24 136	35 604	18 146	20 384	20 384	20 384	16 163	13 651	14 203
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	2 500	-	876	17 000	16 956	16 956	16 956	3 300	5 300	-
Internally generated funds	2 221	2 743	3 508	4 265	7 345	7 345	7 345	5 880	7 096	4 880
<b>Total sources of capital funds</b>	<b>19 864</b>	<b>26 879</b>	<b>39 989</b>	<b>39 411</b>	<b>44 686</b>	<b>44 686</b>	<b>44 686</b>	<b>25 343</b>	<b>26 047</b>	<b>19 083</b>
<b>Financial position</b>										
Total current assets	34 947	45 541	52 855	29 603	31 757	31 757	31 757	28 002	30 502	31 502
Total non current assets	370 296	703 494	708 622	416 154	716 438	716 438	716 438	693 776	680 849	658 774
Total current liabilities	39 494	53 868	57 398	31 800	21 624	21 624	21 624	44 090	60 475	73 782
Total non current liabilities	17 944	15 103	17 611	40 373	59 650	59 650	59 650	27 428	23 699	23 017
Community wealth/Equity	347 805	680 063	686 468	373 584	666 922	666 922	666 922	650 260	627 177	593 477
<b>Cash flows</b>										
Net cash from (used) operating	13 803	31 208	27 516	17 027	18 304	18 304	18 304	22 100	17 331	12 043
Net cash from (used) investing	(18 611)	(23 384)	(34 520)	(39 308)	(40 583)	(40 583)	(40 583)	(21 243)	(21 941)	(14 971)
Net cash from (used) financing	1 438	(1 469)	(1 012)	16 250	16 350	16 350	16 350	(1 200)	50	(5 500)
<b>Cash/cash equivalents at the year end</b>	<b>20 284</b>	<b>26 639</b>	<b>18 623</b>	<b>10 469</b>	<b>12 694</b>	<b>12 694</b>	<b>12 694</b>	<b>12 351</b>	<b>7 792</b>	<b>(636)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	20 284	26 639	18 623	11 000	11 000	11 000	11 000	8 000	9 500	11 000
Application of cash and investments	4 636	11 244	(882)	(25 756)	(746)	(746)	(746)	(7 094)	(27)	4 424
<b>Balance - surplus (shortfall)</b>	<b>15 648</b>	<b>15 395</b>	<b>19 505</b>	<b>36 756</b>	<b>11 746</b>	<b>11 746</b>	<b>11 746</b>	<b>15 094</b>	<b>9 527</b>	<b>6 576</b>
<b>Asset management</b>										
Asset register summary (WDV)	370 274	703 475	708 607	416 139	716 423	716 423	693 762	693 762	680 836	658 762
Depreciation & asset impairment	14 466	36 537	35 424	21 624	36 774	36 774	36 802	36 802	38 973	41 156
Renewal of Existing Assets	481	-	799	400	1 345	1 345	1 345	1 290	1 490	1 080
Repairs and Maintenance	3 042	3 147	2 875	3 727	3 771	3 771	4 226	4 226	4 369	4 614
<b>Free services</b>										
Cost of Free Basic Services provided	474	5 902	13 816	12 842	14 266	19 741	20 728	20 728	21 855	23 044
Revenue cost of free services provided	9 784	13 215	10 071	12 288	12 288	12 288	12 342	12 342	13 064	13 791
<b>Households below minimum service level</b>										
Water	-	-	-	-	-	-	-	-	-	-
Sanitation/sewage:	0	0	0	0	0	0	0	0	0	0
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

### BCRM Table A2 – Budgeted Financial Performance (revenue and expenditure by standard classification)

EC102 Blue Crane Route - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		24 614	31 728	24 553	23 198	25 713	25 713	25 910	23 281	22 156
Executive and council		1 676	6 971	7 381	6 855	8 026	8 026	7 731	4 512	2 329
Budget and treasury office		19 906	17 344	14 618	15 974	15 861	15 861	16 878	17 392	18 373
Corporate services		3 031	7 413	2 554	369	1 826	1 826	1 300	1 377	1 454
<i>Community and public safety</i>		3 487	6 843	9 128	5 137	9 333	9 333	4 961	5 128	5 292
Community and social services		690	4 105	6 176	2 520	3 506	3 506	2 555	2 576	2 597
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 833	1 922	2 115	1 734	5 058	5 058	1 594	1 688	1 782
Housing		-	-	-	-	-	-	-	-	-
Health		964	815	837	882	769	769	813	864	913
<i>Economic and environmental services</i>		16 297	18 484	32 164	17 918	16 401	16 401	15 052	14 443	15 028
Planning and development		279	4 281	1 107	952	1 289	1 289	-	-	-
Road transport		16 018	14 203	31 056	16 966	15 112	15 112	15 052	14 443	15 028
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		102 080	122 773	126 889	145 463	142 162	142 162	152 108	158 033	166 194
Electricity		63 374	74 190	76 354	91 566	88 082	88 082	94 850	100 446	105 382
Water		17 080	18 831	18 733	23 698	23 679	23 679	25 122	23 554	24 873
Waste water management		10 621	18 245	20 090	14 096	14 238	14 238	15 028	15 914	16 806
Waste management		11 005	11 507	11 712	16 103	16 164	16 164	17 109	18 118	19 133
Other	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	146 478	179 828	192 733	191 716	193 610	193 610	198 031	200 885	208 670
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		40 851	44 851	41 264	45 897	46 577	46 577	49 404	51 594	54 490
Executive and council		8 771	9 705	10 001	9 920	10 300	10 300	10 580	10 675	11 273
Budget and treasury office		20 827	20 405	18 357	22 791	24 074	24 074	26 342	27 763	29 325
Corporate services		11 253	14 741	12 906	13 185	12 203	12 203	12 482	13 155	13 892
<i>Community and public safety</i>		7 581	9 062	10 207	14 313	14 207	14 207	15 461	16 179	17 086
Community and social services		4 459	5 190	5 795	9 245	8 780	8 780	7 587	7 928	8 372
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 293	3 131	3 608	4 070	4 483	4 483	6 940	7 262	7 669
Housing		-	-	-	-	-	-	-	-	-
Health		809	741	803	998	944	944	935	990	1 045
<i>Economic and environmental services</i>		16 914	31 194	27 997	24 351	32 460	32 460	29 727	29 384	31 029
Planning and development		4 807	4 827	4 892	6 370	6 992	6 992	3 120	2 283	2 410
Road transport		12 107	26 367	23 104	17 981	25 468	25 468	26 606	27 101	28 619
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		82 226	96 915	106 603	114 908	120 200	120 200	127 744	135 913	143 411
Electricity		53 042	66 308	72 971	75 453	79 206	79 206	84 722	90 624	95 653
Water		11 462	10 151	11 605	15 715	14 396	14 396	14 875	15 770	16 653
Waste water management		5 120	6 775	7 232	8 344	10 226	10 226	10 837	11 290	11 747
Waste management		12 602	13 681	14 794	15 397	16 371	16 371	17 310	18 229	19 358
Other	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	147 552	182 021	186 070	199 469	213 444	213 444	222 337	233 069	246 017
<b>Surplus/(Deficit) for the year</b>		(1 074)	(2 192)	6 663	(7 753)	(19 834)	(19 834)	(24 306)	(32 185)	(37 347)



## BCRM Table A2A – Budgeted Financial Performance (revenue and expenditure by standard classification)

EC102 Blue Crane Route - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue - Standard</b>	<b>1</b>									
<i>Municipal governance and administration</i>		24 814	31 728	24 553	23 198	25 713	25 713	25 910	23 281	22 158
Executive and council		1 678	6 971	7 381	6 855	8 028	8 028	7 731	4 512	2 329
<i>Mayor and Council</i>		795	6 211	6 820	6 855	8 028	8 028	7 231	4 512	2 329
<i>Municipal Manager</i>		881	760	561	-	-	-	500	-	-
Budget and treasury office		19 908	17 344	14 818	15 974	15 861	15 861	16 878	17 392	18 373
Corporate services		3 031	7 413	2 554	369	1 826	1 826	1 300	1 377	1 454
<i>Human Resources</i>		366	555	190	-	40	40	50	53	56
<i>Information Technology</i>										
<i>Property Services</i>		2 270	6 849	2 350	353	1 770	1 770	1 240	1 313	1 387
<i>Other Admin</i>		395	10	14	16	16	16	10	11	11
Community and public safety		3 487	6 043	9 128	5 137	9 333	9 333	4 981	5 128	5 282
Community and social services		890	4 105	6 176	2 520	3 508	3 508	2 555	2 576	2 597
<i>Libraries and Archives</i>		152	3 449	2 234	2 231	2 231	2 231	2 237	2 239	2 242
<i>Museums &amp; Art Galleries etc</i>										
<i>Community halls and Facilities</i>										
<i>Cemeteries &amp; Crematoriums</i>										
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>		538	656	3 942	289	1 275	1 275	318	337	356
<i>Other Social</i>										
Sport and recreation										
Public safety		1 833	1 922	2 115	1 734	5 058	5 058	1 594	1 688	1 782
<i>Police</i>										
<i>Fire</i>		197	389	571	-	3 375	3 375	-	-	-
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>		1 636	1 533	1 544	1 734	1 683	1 683	1 594	1 688	1 782
Housing										
Health		964	815	837	882	769	769	813	864	913
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>		964	815	837	882	769	769	813	864	913
Economic and environmental services		16 297	18 484	32 184	17 918	16 401	16 401	15 052	14 443	15 028
Planning and development		279	4 281	1 107	952	1 289	1 289	-	-	-
<i>Economic Development/Planning</i>		279	4 281	1 107	952	1 289	1 289	-	-	-
<i>Town Planning/Building</i>										
<i>Licensing &amp; Regulation</i>										
Road transport		16 018	14 203	31 056	16 966	15 112	15 112	15 052	14 443	15 028
<i>Roads</i>		16 018	14 203	31 056	16 966	15 112	15 112	15 032	14 422	15 006
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>										
<i>Other</i>								20	21	22
Environmental protection										
<i>Pollution Control</i>										
<i>Biodiversity &amp; Landscape</i>										
<i>Other</i>										
Trading services		102 080	122 775	126 889	145 483	142 162	142 162	152 108	158 033	166 184
Electricity		63 374	74 190	76 354	91 588	88 082	88 082	94 850	100 446	105 382
<i>Electricity Distribution</i>		63 374	74 190	76 354	91 588	88 082	88 082	94 850	100 446	105 382
<i>Electricity Generation</i>										
Water		17 080	18 831	18 733	23 898	23 879	23 879	25 122	23 554	24 873
<i>Water Distribution</i>		17 080	18 831	18 733	23 698	23 879	23 879	25 122	23 554	24 873
<i>Water Storage</i>										
Waste water management		10 621	18 245	20 090	14 096	14 238	14 238	15 028	15 914	16 806
<i>Sewerage</i>		10 621	18 245	20 090	14 096	14 238	14 238	15 028	15 914	16 806
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		11 005	11 507	11 712	16 103	16 164	16 164	17 109	18 118	19 133
<i>Solid Waste</i>		11 005	11 507	11 712	16 103	16 164	16 164	17 109	18 118	19 133
Other										
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
<b>Total Revenue - Standard</b>	<b>2</b>	<b>146 478</b>	<b>179 828</b>	<b>192 733</b>	<b>191 716</b>	<b>193 610</b>	<b>193 610</b>	<b>198 031</b>	<b>200 885</b>	<b>206 670</b>

Expenditure - Standard										
<b>Municipal governance and administration</b>		40 851	44 851	41 264	45 897	46 577	46 577	49 404	51 594	54 490
Executive and council		8 771	9 705	10 001	9 920	10 300	10 300	10 580	10 675	11 273
<i>Mayor and Council</i>		4 039	4 747	5 270	5 583	5 400	5 400	5 635	5 968	6 302
<i>Municipal Manager</i>		4 732	4 958	4 731	4 338	4 900	4 900	4 945	4 708	4 971
Budget and treasury office		20 827	20 405	18 357	22 791	24 074	24 074	26 342	27 763	29 325
Corporate services		11 253	14 741	12 906	13 185	12 203	12 203	12 482	13 155	13 892
<i>Human Resources</i>		4 268	4 475	4 476	2 164	1 649	1 649	1 768	1 823	1 925
<i>Information Technology</i>										
<i>Property Services</i>		5 479	8 121	6 909	6 976	6 382	6 382	6 128	6 489	6 852
<i>Other Admin</i>		1 507	2 145	1 521	4 046	4 173	4 173	4 586	4 844	5 115
<b>Community and public safety</b>		7 561	9 062	10 207	14 313	14 207	14 207	15 461	16 179	17 086
Community and social services		4 459	5 190	5 795	9 245	8 780	8 780	7 587	7 928	8 372
<i>Libraries and Archives</i>		1 876	2 200	2 545	2 991	2 824	2 824	3 152	3 338	3 526
<i>Museums &amp; Art Galleries etc</i>										
<i>Community halls and Facilities</i>										
<i>Cemeteries &amp; Crematoriums</i>										
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>		2 582	2 990	3 251	6 254	5 955	5 955	4 434	4 589	4 846
<i>Other Social</i>										
Sport and recreation										
Public safety		2 293	3 131	3 608	4 070	4 483	4 483	6 940	7 282	7 669
<i>Police</i>										
<i>Fire</i>		616	1 001	1 524	1 207	1 961	1 961	2 273	2 406	2 541
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>		1 677	2 129	2 084	2 864	2 522	2 522	4 667	4 856	5 128
Housing										
Health		809	741	803	998	944	944	935	990	1 045
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>		809	741	803	998	944	944	935	990	1 045
<b>Economic and environmental services</b>		16 914	31 194	27 997	24 351	32 460	32 460	29 727	29 384	31 029
Planning and development		4 807	4 827	4 892	6 370	6 992	6 992	3 120	2 283	2 410
<i>Economic Development/Planning</i>		4 807	4 827	4 892	6 370	6 992	6 992	3 120	2 283	2 410
<i>Town Planning/Building</i>										
<i>Licensing &amp; Regulation</i>										
Road transport		12 107	26 367	23 104	17 981	25 468	25 468	26 606	27 101	28 619
<i>Roads</i>		11 356	25 701	22 340	17 110	24 480	24 480	23 592	24 326	25 689
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>										
<i>Other</i>		751	665	764	870	988	988	3 015	2 775	2 930
Environmental protection										
<i>Pollution Control</i>										
<i>Biodiversity &amp; Landscape</i>										
<i>Other</i>										
<b>Trading services</b>		82 226	96 915	106 603	114 908	120 200	120 200	127 744	135 913	143 411
Electricity		53 042	66 308	72 971	75 453	79 206	79 206	84 722	90 624	95 653
<i>Electricity Distribution</i>		53 042	66 308	72 971	75 453	79 206	79 206	84 722	90 624	95 653
<i>Electricity Generation</i>										
Water		11 462	10 151	11 605	15 715	14 396	14 396	14 875	15 770	16 653
<i>Water Distribution</i>		11 462	10 151	11 605	15 715	14 396	14 396	14 875	15 770	16 653
<i>Water Storage</i>										
Waste water management		5 120	6 775	7 232	8 344	10 226	10 226	10 837	11 290	11 747
<i>Sewerage</i>		5 120	6 775	7 232	8 344	10 226	10 226	10 837	11 290	11 747
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		12 602	13 681	14 794	15 397	16 371	16 371	17 310	18 229	19 358
<i>Solid Waste</i>		12 602	13 681	14 794	15 397	16 371	16 371	17 310	18 229	19 358
<b>Other</b>										
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
<b>Total Expenditure - Standard</b>	3	147 552	182 021	186 070	199 469	213 444	213 444	222 337	233 069	246 017
<b>Surplus/(Deficit) for the year</b>		(1 074)	(2 192)	6 663	(7 753)	(19 834)	(19 834)	(24 306)	(32 185)	(37 347)

### BCRM Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

EC102 Blue Crane Route - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue by Vote</b>										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	2	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		795	6 211	6 819	6 855	8 005	8 005	7 231	4 512	2 329
Vote 3 - ACCOUNTING OFFICER		1 159	5 041	1 668	952	1 310	1 310	500	-	-
Vote 4 - BUDGET & TREASURY		19 906	17 344	14 618	15 974	15 861	15 861	16 878	17 392	18 373
Vote 5 - TECHNICAL SERVICES		109 364	132 317	148 583	146 678	142 881	142 881	151 292	155 671	163 477
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICE		14 491	18 350	20 840	21 240	25 497	25 497	22 070	23 246	24 425
Vote 7 - CORPORATE SERVICES		762	565	204	16	56	56	60	64	67
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>146 478</b>	<b>179 828</b>	<b>192 733</b>	<b>191 716</b>	<b>193 610</b>	<b>193 610</b>	<b>198 031</b>	<b>200 885</b>	<b>208 670</b>
<b>Expenditure by Vote to be appropriated</b>										
Vote 1 - MAYORAL EXECUTIVE	1	242	258	285	304	300	300	314	332	351
Vote 2 - MUNICIPAL COUNCIL		3 796	4 489	4 985	5 279	5 099	5 099	5 321	5 635	5 951
Vote 3 - ACCOUNTING OFFICER		9 540	9 785	9 623	10 708	11 893	11 893	8 066	6 990	7 382
Vote 4 - BUDGET & TREASURY		20 827	20 405	18 357	22 791	24 074	24 074	26 342	27 763	29 325
Vote 5 - TECHNICAL SERVICES		87 209	117 721	121 822	124 468	135 679	135 679	143 169	151 274	159 524
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICE		20 163	22 743	25 001	29 710	30 578	30 578	32 771	34 408	36 444
Vote 7 - CORPORATE SERVICES		5 775	6 620	5 996	6 209	5 821	5 821	6 353	6 667	7 040
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>147 552</b>	<b>182 021</b>	<b>188 070</b>	<b>199 469</b>	<b>213 444</b>	<b>213 444</b>	<b>222 337</b>	<b>233 069</b>	<b>246 017</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(1 074)</b>	<b>(2 192)</b>	<b>6 663</b>	<b>(7 753)</b>	<b>(19 834)</b>	<b>(19 834)</b>	<b>(24 306)</b>	<b>(32 185)</b>	<b>(37 347)</b>

### BCRM Table A3A- Budgeted Financial Performance (revenue and expenditure by municipal vote)

EC102 Blue Crane Route - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue by Vote</b>										
<b>Vote 1 - MAYORAL EXECUTIVE</b>		-	-	2	-	-	-	-	-	-
1.1 - Mayoral Executive				2						
<b>Vote 2 - MUNICIPAL COUNCIL</b>		795	6 211	6 819	6 855	8 005	8 005	7 231	4 512	2 329
2.1 - Municipal Council		795	6 211	6 819	6 855	8 005	8 005	7 231	4 512	2 329
<b>Vote 3 - ACCOUNTING OFFICER</b>		1 159	5 041	1 668	952	1 310	1 310	500	-	-
3.1 - Accounting Officer		231		179	-	-	-	-	-	-
3.2 - Integrated Development Plan		119		500	-	21	21	-	-	-
3.3 - Internal Audit				382	-	-	-	-	-	-
3.4 - LED Bitong Festival		649	760		676	615	615	500	-	-
3.5 - LED Other		159	4 281	607	276	674	674	-	-	-
<b>Vote 4 - BUDGET &amp; TREASURY</b>		19 908	17 344	14 618	15 974	15 861	15 861	16 878	17 392	18 373
4.1 - Budget Planning and Implementation		3 405	4 527	1 073	1 607	1 351	1 351	1 308	1 385	1 462
4.2 - Financial Management and reporting		6 607	2 340	2 440	2 534	2 534	2 534	2 530	2 582	2 733
4.3 - Revenue and Debtors Management		9 894	10 477	11 105	11 834	11 976	11 976	13 041	13 425	14 177
<b>Vote 5 - TECHNICAL SERVICES</b>		109 364	132 317	148 583	146 678	142 881	142 881	151 292	155 671	163 477
5.1 - Electricity		63 374	74 190	76 354	91 566	88 082	88 082	94 850	100 446	105 382
5.2 - Water		17 080	18 831	18 733	23 698	23 679	23 679	25 122	23 554	24 873
5.3 - Sewerage/Sanitation		10 621	18 245	20 090	14 096	14 238	14 238	15 028	15 914	16 806
5.4 - Municipal Buildings		2 270	6 849	2 350	353	1 770	1 770	1 240	1 313	1 387
5.5 - Public Works		1 439	1 175	1 101	1 075	1 075	1 075	1 050	53	56
5.6 - MIG		14 579	13 028	29 955	15 891	14 037	14 037	13 982	14 369	14 950
5.7 - Workshop					-	-	-	-	-	-
5.8 - Administration					-	-	-	20	21	22
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		14 491	18 350	20 840	21 240	25 497	25 497	22 070	23 246	24 425
6.1 - Clinics						-	-			
6.2 - Refuse		11 005	11 507	11 712	16 103	16 164	16 164	17 109	18 118	19 133
6.3 - Commonage		389	525	3 664	90	75	75	70	74	78
6.4 - Disaster Management & Fire		197	389	571	-	3 375	3 375	-	-	-
6.5 - Traffic		1 636	1 533	1 544	1 734	1 683	1 683	1 594	1 688	1 782
6.6 - Libraries		152	3 449	2 234	2 231	2 231	2 231	2 237	2 239	2 242
6.7 - Environmental Health		964	815	837	882	769	769	813	864	913
6.8 - Bestershoek		63	90	235	150	150	150	200	212	224
6.9 - Cemeteries Parks and Open spaces		85	41	44	50	50	50	48	51	54
6.10 - Community Services Administration						1 000	1 000	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		762	565	204	16	56	56	60	64	67
7.1 - Human Resources		366	555	190	-	40	40	50	53	56
7.2 - Legal services		277			-	-	-	-	-	-
7.3 - Corporate services: Administration		118	10	14	16	16	16	10	11	11
<b>Total Revenue by Vote</b>	2	146 478	179 828	192 733	191 716	193 610	193 610	198 031	200 885	208 670

Expenditure by Vote		1									
<b>Vote 1 - MAYORAL EXECUTIVE</b>			242	258	285	304	300	300	314	332	351
1.1 - Mayoral Executive			242	258	285	304	300	300	314	332	351
							-	-			
							-	-			
<b>Vote 2 - MUNICIPAL COUNCIL</b>			3 796	4 489	4 985	5 279	5 099	5 099	5 321	5 635	5 951
2.1 - Municipal Council			3 796	4 489	4 985	5 279	5 099	5 099	5 321	5 635	5 951
							-	-			
							-	-			
<b>Vote 3 - ACCOUNTING OFFICER</b>			9 540	9 785	9 623	10 708	11 893	11 893	8 066	6 990	7 382
3.1 - Accounting Officer			2 708	2 586	3 150	3 738	3 437	3 437	3 796	4 020	4 245
3.2 - Integrated Development Plan			586	285	454	449	864	864	882	934	986
3.3 - Internal Audit			436	532	470	600	600	600	649	688	726
3.4 - LED Biling Festival			1 588	1 841	1 112	1 194	1 435	1 435	500	-	-
3.5 - LED Other			4 221	4 542	4 438	4 727	5 558	5 558	2 239	1 349	1 424
							-	-			
							-	-			
<b>Vote 4 - BUDGET &amp; TREASURY</b>			20 827	20 405	18 357	22 791	24 074	24 074	26 342	27 763	29 325
4.1 - Budget Planning and Implementation			18 554	18 190	16 080	20 009	21 469	21 469	23 517	24 868	26 261
4.2 - Financial Management and reporting			2 117	2 188	2 235	2 534	2 484	2 484	2 530	2 582	2 733
4.3 - Revenue and Debtors Management			156	26	42	248	121	121	296	313	331
							-	-			
							-	-			
<b>Vote 5 - TECHNICAL SERVICES</b>			87 209	117 721	121 822	124 468	135 679	135 679	143 169	151 274	159 524
5.1 - Electricity			53 042	66 308	72 971	75 453	79 206	79 206	84 722	90 624	95 653
5.2 - Water			11 462	10 151	11 605	15 715	14 396	14 396	14 875	15 770	16 653
5.3 - Sewerage/Sanitation			5 120	6 775	7 232	8 344	10 226	10 226	10 837	11 290	11 747
5.4 - Municipal Buildings			5 479	8 121	6 909	6 976	6 382	6 382	6 128	6 489	6 852
5.5 - Public Works			10 782	25 030	21 302	16 316	23 521	23 521	22 613	23 290	24 594
5.6 - MIG			573	671	1 038	795	959	959	979	1 037	1 095
5.7 - Workshop			751	665	764	870	988	988	1 307	1 384	1 462
5.8 - Administration							-	-	1 707	1 390	1 468
							-	-			
							-	-			
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>			20 163	22 743	25 001	29 710	30 578	30 578	32 771	34 408	36 444
6.1 - Clinics							-	-			
6.2 - Refuse			12 602	13 681	14 794	15 397	16 371	16 371	17 310	18 229	19 358
6.3 - Commonage			797	761	906	1 096	1 120	1 120	1 196	1 266	1 337
6.4 - Disaster Management & Fire			616	1 001	1 524	1 207	1 961	1 961	2 273	2 406	2 541
6.5 - Traffic			1 677	2 129	2 084	2 864	2 522	2 522	2 702	2 824	2 982
6.6 - Libraries			1 876	2 200	2 545	2 991	2 824	2 824	3 152	3 338	3 526
6.7 - Environmental Health			809	741	803	998	944	944	935	990	1 045
6.8 - Bestershoek			380	420	430	867	828	828	865	916	967
6.9 - Cemeteries Parks and Open spaces			1 406	1 809	1 915	2 542	2 205	2 205	2 373	2 408	2 543
6.10 - Community Services: Administration					-	1 748	1 803	1 803	1 965	2 032	2 146
							-	-			
<b>Vote 7 - CORPORATE SERVICES</b>			5 775	6 620	5 996	6 209	5 821	5 821	6 353	6 667	7 040
7.1 - Human Resources			4 268	4 475	4 476	2 164	1 649	1 649	1 768	1 823	1 925
7.2 - Legal services			946	1 304	653	668	668	668	700	741	783
7.3 - Corporate services: Administration			561	841	868	3 377	3 504	3 504	3 886	4 102	4 332
							-	-			
							-	-			
<b>Total Expenditure by Vote</b>	2		147 552	182 021	186 070	199 469	213 444	213 444	222 337	233 069	246 017
<b>Surplus/(Deficit) for the year</b>	2		(1 074)	(2 192)	6 663	(7 753)	(19 834)	(19 834)	(24 306)	(32 185)	(37 347)

**BCRM Table A4 – Budgeted Financial Performance (revenue and expenditure)****EC102 Blue Crane Route - Table A4 Budgeted Financial Performance (revenue and expenditure)**

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue By Source</b>											
Property rates	2	7 557	8 002	8 496	9 080	9 078	9 078	9 078	9 988	10 193	10 763
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	52 630	62 882	65 313	80 025	76 214	76 214	76 214	82 753	87 636	92 543
Service charges - water revenue	2	7 893	8 453	8 146	12 038	12 389	12 388	12 388	13 132	13 906	14 685
Service charges - sanitation revenue	2	3 482	3 377	3 349	6 094	6 236	6 236	6 236	6 610	7 000	7 392
Service charges - refuse revenue	2	4 422	4 229	4 161	8 290	8 350	8 350	8 350	8 887	9 411	9 938
Service charges - other		206	223	178		218	218	218	218	231	244
Rental of facilities and equipment		158	86	43	54	54	54	54	50	53	56
Interest earned - external investments		1 430	1 629	1 705	1 478	1 201	1 201	1 201	1 201	1 272	1 343
Interest earned - outstanding debtors		2 075	2 196	2 421	2 423	2 569	2 569	2 569	2 723	2 883	3 045
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		140	76	44	95	80	80	80	70	74	78
Licences and permits		832	741	767	613	855	855	855	793	840	887
Agency services		584	614	655	668	668	668	668	660	699	738
Transfers recognised - operational		46 401	54 200	55 448	50 061	51 118	51 118	51 118	51 890	50 501	50 078
Other revenue	2	2 509	8 985	2 800	2 549	4 095	4 095	4 095	2 794	2 429	2 566
Gains on disposal of PPE		1 016	-	3 605	100	100	100	100	100	106	112
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>131 335</b>	<b>155 692</b>	<b>157 129</b>	<b>173 570</b>	<b>173 228</b>	<b>173 228</b>	<b>173 228</b>	<b>181 868</b>	<b>187 234</b>	<b>194 468</b>
<b>Expenditure By Type</b>											
Employee related costs	2	49 212	51 469	56 783	63 162	62 796	62 796	62 796	69 727	71 534	75 541
Remuneration of councillors		2 452	2 739	3 047	3 215	3 938	3 938	3 938	4 140	4 384	4 629
Debt impairment	3	10 189	8 598	4 134	6 270	6 100	6 100	6 100	6 335	6 709	7 085
Depreciation & asset impairment	2	14 466	36 537	35 424	21 624	36 774	36 774	36 774	36 802	38 973	41 156
Finance charges		1 980	2 546	2 821	1 281	3 410	3 410	3 410	4 121	4 044	4 157
Bulk purchases	2	41 377	49 117	53 651	59 920	55 696	55 696	55 696	59 932	64 475	68 086
Other materials	8										
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		300	312	330	350	352	352	352	1 090	392	414
Other expenditure	4, 5	27 572	30 264	29 880	43 647	44 378	44 378	44 378	40 190	42 559	44 950
Loss on disposal of PPE		4	437								
<b>Total Expenditure</b>		<b>147 552</b>	<b>182 021</b>	<b>186 070</b>	<b>199 469</b>	<b>213 444</b>	<b>213 444</b>	<b>213 444</b>	<b>222 337</b>	<b>233 069</b>	<b>246 017</b>
<b>Surplus/(Deficit)</b>		<b>(16 217)</b>	<b>(26 329)</b>	<b>(28 941)</b>	<b>(25 900)</b>	<b>(40 218)</b>	<b>(40 218)</b>	<b>(40 218)</b>	<b>(40 468)</b>	<b>(45 835)</b>	<b>(51 549)</b>
Transfers recognised - capital		15 143	24 136	35 604	18 146	17 384	17 384	17 384	16 163	13 651	14 203
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets						3 060	3 000	3 000			
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(1 074)</b>	<b>(2 192)</b>	<b>6 663</b>	<b>(7 753)</b>	<b>(19 834)</b>	<b>(19 834)</b>	<b>(19 834)</b>	<b>(24 306)</b>	<b>(32 185)</b>	<b>(37 347)</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>(1 074)</b>	<b>(2 192)</b>	<b>6 663</b>	<b>(7 753)</b>	<b>(19 834)</b>	<b>(19 834)</b>	<b>(19 834)</b>	<b>(24 306)</b>	<b>(32 185)</b>	<b>(37 347)</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(1 074)</b>	<b>(2 192)</b>	<b>6 663</b>	<b>(7 753)</b>	<b>(19 834)</b>	<b>(19 834)</b>	<b>(19 834)</b>	<b>(24 306)</b>	<b>(32 185)</b>	<b>(37 347)</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>(1 074)</b>	<b>(2 192)</b>	<b>6 663</b>	<b>(7 753)</b>	<b>(19 834)</b>	<b>(19 834)</b>	<b>(19 834)</b>	<b>(24 306)</b>	<b>(32 185)</b>	<b>(37 347)</b>

### BCRM Table A5 – Budgeted Capital Expenditure by vote, standard classification and funding source

EC102 Blue Crane Route - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		229	3 706	191	150	150	150	150	910	1 000	500
Vote 4 - BUDGET & TREASURY		315	118	565	150	180	180	180	530	700	850
Vote 5 - TECHNICAL SERVICES		18 277	20 928	37 999	35 431	36 404	36 404	36 404	20 623	18 567	17 233
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		737	2 061	966	3 580	7 786	7 786	7 786	2 530	5 400	350
Vote 7 - CORPORATE SERVICES		307	66	269	100	165	165	165	750	380	150
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	19 864	26 879	39 989	39 411	44 686	44 686	44 686	25 343	26 047	19 083
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>		19 864	26 879	39 989	39 411	44 686	44 686	44 686	25 343	26 047	19 083
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		844	431	1 720	400	1 115	1 115	1 115	2 190	2 080	1 500
Executive and council		72	247	191	150	150	150	150	910	1 000	500
Budget and treasury office		315	118	565	150	180	180	180	530	700	850
Corporate services		457	66	964	100	785	785	785	750	380	150
<b>Community and public safety</b>		481	3 254	6 778	5 480	10 158	10 158	10 158	9 780	7 600	250
Community and social services		51	2 705	193	600	640	640	640	1 300	1 200	250
Sport and recreation		16	439	8 133	4 500	4 913	4 913	4 913	8 000	6 000	
Public safety		414	110	434	380	4 605	4 605	4 605	480	400	
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	17	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		6 878	6 417	11 712	4 200	4 775	4 775	4 775	2 310	2 570	3 780
Planning and development		157	113	-	-	-	-	-	-	-	-
Road transport		6 524	6 282	11 712	4 200	4 775	4 775	4 775	2 310	2 570	3 780
Environmental protection		195	23	-	-	-	-	-	-	-	-
<b>Trading services</b>		11 864	16 777	17 780	28 801	28 638	28 638	28 638	11 063	13 797	13 553
Electricity		1 792	568	1 338	1 330	2 880	2 880	2 880	2 070	938	200
Water		9 420	7 148	3 862	3 250	3 192	3 192	3 192	3 710	3 410	1 050
Waste water management		390	8 694	12 264	21 721	20 125	20 125	20 125	4 533	5 651	12 203
Waste management		61	366	316	2 500	2 441	2 441	2 441	750	3 800	100
Other		-	-	-	530	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	19 864	26 879	39 989	39 411	44 686	44 686	44 686	25 343	26 047	19 083
<b>Funded by:</b>											
National Government		12 250	10 843	25 557	15 146	14 753	14 753	14 753	13 283	13 651	14 203
Provincial Government		2 893	12 080	10 047	3 000	2 632	2 632	2 632	2 880	-	-
District Municipality		-	1 213	-	-	3 000	3 000	3 000	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	15 143	24 136	35 604	18 146	20 384	20 384	20 384	16 163	13 651	14 203
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	2 500	-	878	17 000	16 958	16 956	16 956	3 300	5 300	-
Internally generated funds		2 221	2 743	3 508	4 265	7 345	7 345	7 345	5 860	7 096	4 880
<b>Total Capital Funding</b>	7	19 864	26 879	39 989	39 411	44 686	44 686	44 686	25 343	26 047	19 083

### BCRM Table A5A – Budgeted Capital Expenditure by vote, standard classification and funding

EC102 Blue Crane Route - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>Vote 1 - MAYORAL EXECUTIVE</b>		-	-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive											
<b>Vote 2 - MUNICIPAL COUNCIL</b>		-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Council											
<b>Vote 3 - ACCOUNTING OFFICER</b>		229	3 706	191	150	150	150	150	910	1 000	500
3.1 - Accounting Officer		72	247	191	150	150	150	150	910	1 000	500
3.2 - Integrated Development Plan											
3.3 - Internal Audit											
3.4 - LED Billing Festival											
3.5 - LED Other		157	3 459								
<b>Vote 4 - BUDGET &amp; TREASURY</b>		315	118	565	130	180	180	180	530	700	850
4.1 - Budget Planning and Implementation		315	118	565	150	180	180	180	530	700	850
4.2 - Financial Management and reporting											
4.3 - Revenue and Debtors Management											
<b>Vote 5 - TECHNICAL SERVICES</b>		18 277	20 928	37 999	35 431	36 404	36 404	36 404	20 623	18 567	17 233
5.1 - Electricity		1 792	568	1 338	1 330	2 880	2 880	2 880	2 070	936	200
5.2 - Water		431	2 324	1 973	3 250	3 192	3 192	3 192	3 710	3 410	1 050
5.3 - Sewerage/Sanitation		324	6 878	7 917	13 125	13 125	13 125	13 125	250	-	-
5.4 - Municipal Buildings		150	112	695	350	620	620	620	645	570	1 660
5.5 - Public Works		3 357	203	633	2 200	2 265	2 265	2 265	465	-	120
5.6 - MIG		12 222	10 843	25 443	15 096	14 243	14 243	14 243	13 283	13 651	14 203
5.7 - Workshop					80	80	80	80	200	-	-
5.8 - Administration											
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		737	2 061	966	3 580	7 786	7 786	7 786	2 530	5 400	350
6.1 - Clinics											
6.2 - Refuse		61	364	316	2 500	2 441	2 441	2 441	750	3 800	100
6.3 - Commonage		33			100	100	100	100	800	100	100
6.4 - Disaster Management & Fire				17	80	4 080	4 080	4 080	80	350	-
6.5 - Traffic		414	110	417	300	525	525	525	400	50	-
6.6 - Libraries		5	1 340	7							
6.7 - Environmental Health		195	23	17							
6.8 - Bestershoek		16	49	6	100	100	100	100			
6.9 - Cemeteries Parks and Open spaces		13	175	186	500	540	540	540	500	1 100	150
6.10 - Community Services: Administration											
<b>Vote 7 - CORPORATE SERVICES</b>		307	66	269	100	165	165	165	750	380	150
7.1 - Human Resources											
7.2 - Legal services											
7.3 - Corporate services: Administration		307	66	269	100	165	165	165	750	380	150
<b>Capital multi-year expenditure sub-total</b>		19 864	26 879	39 989	39 411	44 686	44 686	44 686	25 343	26 047	19 083



## BCRM Table A6 – Budgeted Financial Position

EC102 Blue Crane Route - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		1 643	2 275	3 811	5 000	6 000	6 000	6 000	6 000	6 000	6 000
Call investment deposits	1	18 641	24 364	14 812	5 000	5 000	5 000	5 000	2 000	3 500	5 000
Consumer debtors	1	10 204	15 768	23 304	15 000	17 755	17 755	17 755	17 000	18 500	18 000
Other debtors		2 802	1 618	10 023	2 000	2 000	2 000	2 000	2 000	1 500	1 500
Current portion of long-term receivables		4	3	3	3	3	3	3	2	2	2
Inventory	2	1 653	1 513	901	1 600	1 000	1 000	1 000	1 000	1 000	1 000
<b>Total current assets</b>		<b>34 947</b>	<b>45 541</b>	<b>52 855</b>	<b>29 603</b>	<b>31 757</b>	<b>31 757</b>	<b>31 757</b>	<b>28 002</b>	<b>30 502</b>	<b>31 502</b>
<b>Non current assets</b>											
Long-term receivables		21	18	16	15	15	15	15	14	13	12
Investments		20 190	29 916	31 205	25 000	31 205	31 205	31 205	20 000	20 000	20 000
Investment property											
Investment in Associate											
Property, plant and equipment	3	350 085	673 559	677 385	391 139	685 202	685 202	685 202	673 742	660 816	638 742
Agricultural											
Biological		0	0	17		17	17	17	20	20	20
Intangible											
Other non-current assets											
<b>Total non current assets</b>		<b>370 296</b>	<b>703 494</b>	<b>708 622</b>	<b>416 154</b>	<b>716 438</b>	<b>716 438</b>	<b>716 438</b>	<b>693 776</b>	<b>680 849</b>	<b>658 774</b>
<b>TOTAL ASSETS</b>		<b>485 243</b>	<b>749 034</b>	<b>761 477</b>	<b>445 757</b>	<b>748 196</b>	<b>748 196</b>	<b>748 196</b>	<b>721 779</b>	<b>711 351</b>	<b>690 276</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
Borrowing	4	596	657	730	13 350	2 500	2 500	2 500	3 090	3 375	3 682
Consumer deposits		1 713	1 895	1 997	1 950	1 996	1 996	1 996	2 000	2 100	2 100
Trade and other payables	4	19 781	26 381	28 089	14 000	17 128	17 128	17 128	12 000	20 000	26 000
Provisions		17 403	24 935	26 583	2 500				27 000	35 000	42 000
<b>Total current liabilities</b>		<b>39 494</b>	<b>53 868</b>	<b>57 398</b>	<b>31 800</b>	<b>21 624</b>	<b>21 624</b>	<b>21 624</b>	<b>44 090</b>	<b>60 475</b>	<b>73 782</b>
<b>Non current liabilities</b>											
Borrowing		2 947	1 887	1 854	8 873	15 650	15 650	15 650	11 428	7 699	4 017
Provisions		14 997	13 216	15 756	31 500	44 000	44 000	44 000	16 000	16 000	19 000
<b>Total non current liabilities</b>		<b>17 944</b>	<b>15 103</b>	<b>17 611</b>	<b>40 373</b>	<b>59 650</b>	<b>59 650</b>	<b>59 650</b>	<b>27 428</b>	<b>23 699</b>	<b>23 017</b>
<b>TOTAL LIABILITIES</b>		<b>57 438</b>	<b>68 971</b>	<b>75 009</b>	<b>72 173</b>	<b>81 274</b>	<b>81 274</b>	<b>81 274</b>	<b>71 518</b>	<b>84 174</b>	<b>96 799</b>
<b>NET ASSETS</b>	5	<b>347 805</b>	<b>680 063</b>	<b>686 468</b>	<b>373 584</b>	<b>666 922</b>	<b>666 922</b>	<b>666 922</b>	<b>650 260</b>	<b>627 177</b>	<b>593 477</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	4	347 805	680 063	686 468	373 584	666 922	666 922	666 922	650 260	627 177	593 477
Reserves		-	-	-	-	-	-	-	-	-	-
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>347 805</b>	<b>680 063</b>	<b>686 468</b>	<b>373 584</b>	<b>666 922</b>	<b>666 922</b>	<b>666 922</b>	<b>650 260</b>	<b>627 177</b>	<b>593 477</b>

**BCRM Table A7 – Budgeted Cash Flow Statement****EC102 Blue Crane Route - Table A7 Budgeted Cash Flows**

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties & collection charges		6 046	6 408	6 793	7 200	7 200	7 200	7 200	8 181	8 664	9 149
Service charges		71 246	67 402	69 315	108 400	89 800	89 800	89 800	103 135	109 220	115 336
Other revenue		7 866	6 717	6 637					4 367	4 042	4 269
Government - operating	1	44 105	61 032	43 532	50 061	50 778	50 778	50 778	51 890	50 501	50 078
Government - capital	1	15 143	24 136	35 604	18 146	19 146	19 146	19 146	16 163	13 651	14 203
Interest		1 430	1 629	1 705	1 478	1 201	1 201	1 201	3 516	3 723	3 931
Dividends									-	-	-
<b>Payments</b>											
Suppliers and employees		(129 935)	(135 824)	(135 833)	(167 877)	(149 569)	(149 569)	(149 569)	(162 971)	(171 242)	(183 741)
Finance charges		(2 096)	(292)	(237)	(381)	(604)	(604)	(604)	(1 091)	(835)	(768)
Transfers and Grants	1					352	352	352	(1 090)	(392)	(414)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>13 803</b>	<b>31 208</b>	<b>27 518</b>	<b>17 027</b>	<b>18 304</b>	<b>18 304</b>	<b>18 304</b>	<b>22 360</b>	<b>17 331</b>	<b>12 043</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		1 035	30	4 323	100	100	100	100	100	106	112
Decrease (increase) in non-current debtors					3	3	3	3	-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments		1	4	3					-	-	-
<b>Payments</b>											
Capital assets		(19 647)	(23 419)	(38 846)	(39 411)	(40 686)	(40 686)	(40 686)	(21 343)	(22 047)	(15 083)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(18 611)</b>	<b>(23 384)</b>	<b>(34 520)</b>	<b>(39 308)</b>	<b>(40 583)</b>	<b>(40 583)</b>	<b>(40 583)</b>	<b>(21 243)</b>	<b>(21 941)</b>	<b>(14 971)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans					13 000	-	-	-	-	-	-
Borrowing long term/refinancing					4 000	17 000	17 000	17 000	3 300	5 300	-
Increase (decrease) in consumer deposits						100	100	100	-	-	-
<b>Payments</b>											
Repayment of borrowing		1 438	(1 469)	(1 012)	(750)	(750)	(750)	(750)	(4 500)	(5 250)	(5 500)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1 438</b>	<b>(1 469)</b>	<b>(1 012)</b>	<b>16 250</b>	<b>16 350</b>	<b>16 350</b>	<b>16 350</b>	<b>(1 200)</b>	<b>50</b>	<b>(5 500)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(3 370)</b>	<b>6 355</b>	<b>(8 016)</b>	<b>(6 031)</b>	<b>(5 928)</b>	<b>(5 928)</b>	<b>(5 928)</b>	<b>(343)</b>	<b>(4 559)</b>	<b>(8 428)</b>
Cash/cash equivalents at the year begin:	2	23 655	20 284	28 639	16 500	18 623	18 623	18 623	12 694	12 351	7 792
Cash/cash equivalents at the year end:	2	20 284	26 639	18 623	10 469	12 694	12 694	12 694	12 351	7 792	(636)

**BCRM Table A8 – Cash Backed Reserves / Accumulated Surplus**

EC102 Blue Crane Route - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	20 284	26 639	18 623	10 469	12 694	12 694	12 694	12 351	7 792	(636)
Other current investments > 90 days		-	-	-	531	(1 694)	(1 694)	(1 694)	(4 351)	1 708	11 636
Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and Investments available:</b>		<b>20 284</b>	<b>26 639</b>	<b>18 623</b>	<b>11 000</b>	<b>11 000</b>	<b>11 000</b>	<b>11 000</b>	<b>8 000</b>	<b>9 500</b>	<b>11 000</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		1 750	7 493	1 592	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	2 886	3 751	(2 474)	(4 132)	(746)	(746)	(746)	(7 094)	(27)	4 424
Other provisions					(21 624)						
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>4 636</b>	<b>11 244</b>	<b>(882)</b>	<b>(25 756)</b>	<b>(746)</b>	<b>(746)</b>	<b>(746)</b>	<b>(7 094)</b>	<b>(27)</b>	<b>4 424</b>
<b>Surplus(shortfall)</b>		<b>15 648</b>	<b>15 395</b>	<b>19 505</b>	<b>36 756</b>	<b>11 746</b>	<b>11 746</b>	<b>11 746</b>	<b>15 094</b>	<b>9 527</b>	<b>6 576</b>

## BCRM Table A9 – Asset Management

EC102 Blue Crane Route - Table A9 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	19 383	26 678	39 190	39 011	43 341	43 341	24 053	24 557	18 003
Infrastructure - Road transport		3 239	6 220	11 361	2 000	2 430	2 430	1 000	2 000	2 000
Infrastructure - Electricity		473	568	1 192	1 330	2 180	2 180	350	350	150
Infrastructure - Water		9 420	6 998	3 779	3 100	2 632	2 632	3 130	860	250
Infrastructure - Sanitation		66	8 694	12 249	21 671	20 075	20 075	4 283	5 651	12 203
Infrastructure - Other		61	302	-	150	-	-	-	450	100
Infrastructure		13 259	22 782	28 581	28 251	27 317	27 317	8 763	9 311	14 703
Community		95	3 017	8 313	4 650	9 003	9 003	8 500	6 670	430
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 029	1 081	2 298	6 110	7 021	7 021	6 780	8 576	2 870
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	481	-	789	400	1 345	1 345	1 290	1 490	1 080
Infrastructure - Road transport		-	-	-	-	-	-	450	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	390	-
Infrastructure - Water		-	-	-	150	360	360	100	100	100
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		481	-	267	-	-	-	-	-	-
Infrastructure		481	-	267	150	360	360	550	490	600
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	532	250	985	985	740	1 000	980
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	3 239	6 220	11 361	2 000	2 430	2 430	1 450	2 000	2 000
Infrastructure - Road transport		473	568	1 192	1 330	2 180	2 180	350	740	150
Infrastructure - Electricity		9 420	6 998	3 779	3 250	2 992	2 992	3 230	960	350
Infrastructure - Water		66	8 694	12 249	21 671	20 075	20 075	4 283	5 651	12 203
Infrastructure - Sanitation		542	302	267	150	-	-	-	450	100
Infrastructure - Other		13 741	22 782	28 847	28 401	27 677	27 677	9 313	9 801	14 803
Infrastructure		95	3 017	8 313	4 650	9 003	9 003	8 500	6 670	430
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 029	1 081	2 828	6 360	8 008	8 008	7 530	9 576	3 850
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	19 864	26 678	39 989	39 411	44 686	44 686	25 343	26 047	19 083
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5	-	174 750	159 542	-	176 100	176 100	160 050	143 518	125 947
Infrastructure - Electricity		-	277 896	267 127	-	268 627	268 627	257 477	248 039	233 328
Infrastructure - Water		-	46 135	45 490	-	50 490	50 490	51 910	50 953	49 279
Infrastructure - Sanitation		-	97 422	107 396	-	130 396	130 396	131 504	133 792	142 444
Infrastructure - Other		302 268	14 813	14 278	316 139	43 115	43 115	41 595	40 435	38 835
Infrastructure		302 268	611 017	593 833	316 139	668 728	668 728	642 536	614 737	589 834
Community		-	-	-	35 000	719	719	9 121	15 687	16 008
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		20 190	29 916	31 205	25 000	31 205	31 205	20 000	20 000	20 000
Other assets		47 818	62 542	83 552	40 000	15 755	15 755	22 086	30 392	32 901
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		0	0	17	-	17	17	20	20	20
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	370 274	703 475	708 607	416 139	716 423	716 423	693 762	680 838	656 762
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		14 488	36 537	35 424	21 624	36 774	36 774	36 802	38 973	41 158
<b>Repairs and Maintenance by Asset Class</b>	3	3 042	3 147	2 875	3 727	3 771	3 771	4 226	4 369	4 614
Infrastructure - Road transport		427	585	544	613	654	654	700	741	783
Infrastructure - Electricity		572	777	698	754	754	754	780	828	872
Infrastructure - Water		398	234	258	337	337	337	390	413	438
Infrastructure - Sanitation		29	30	69	32	32	32	35	37	39
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		1 424	1 626	1 568	1 736	1 777	1 777	1 905	2 017	2 130
Community		-	157	105	50	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6.7	1 617	1 363	1 202	1 942	1 995	1 995	2 321	2 352	2 464
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		17 508	39 684	38 288	25 351	46 544	46 544	41 627	43 342	45 770
<b>Renewal of Existing Assets as % of total capex</b>		2.4%	0.0%	2.0%	1.0%	3.0%	3.0%	5.1%	5.7%	5.7%
<b>Renewal of Existing Assets as % of deprecn"</b>		3.3%	0.0%	2.3%	1.8%	3.7%	3.7%	3.5%	3.8%	2.6%
<b>R&amp;M as a % of PPE</b>		0.9%	0.5%	0.4%	1.0%	0.6%	0.6%	0.6%	0.7%	0.7%
<b>Renewal and R&amp;M as a % of PPE</b>		1.0%	0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

## BCRM Table A10 – Basic Service Delivery Measurement

EC102 Blue Crane Route - Table A10 Basic service delivery measurement

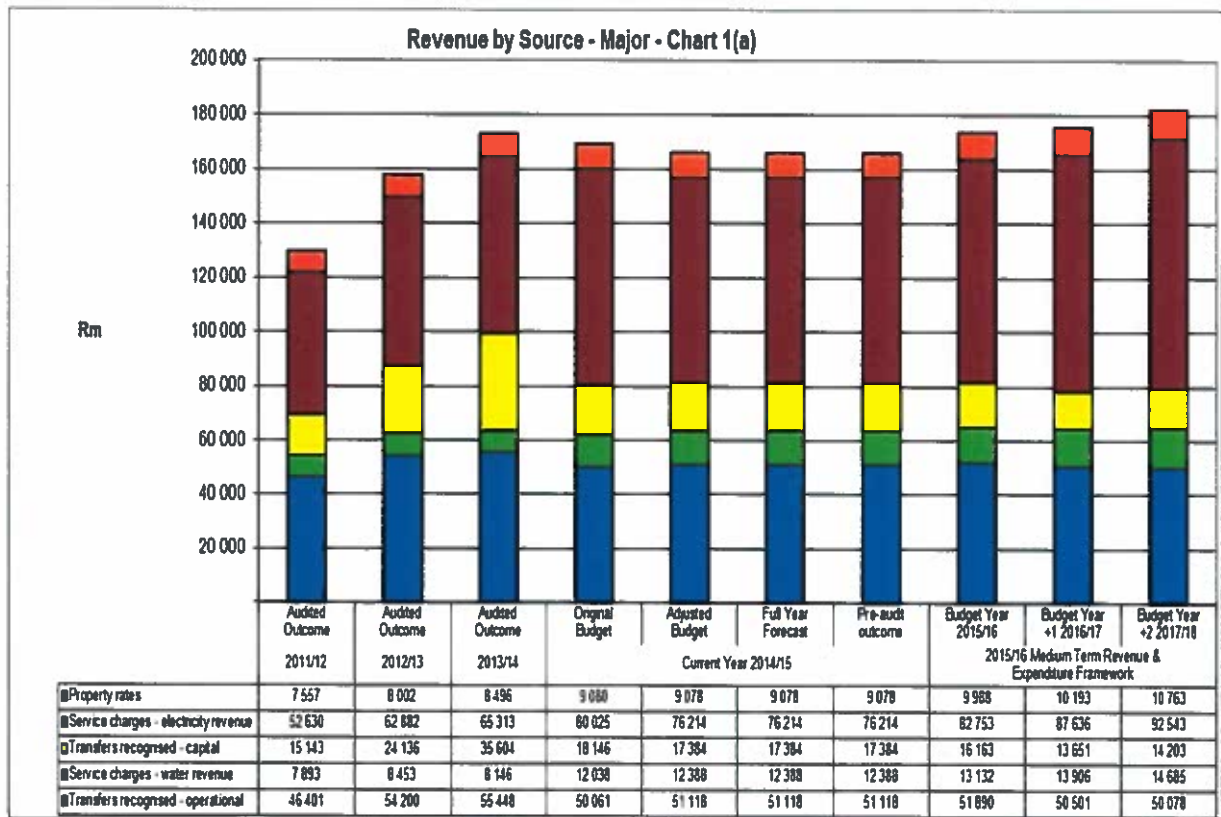
Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		5 026	5 026	5 026	5 026	5 026	5 017	5 017	5 017	5 017
Piped water inside yard (but not in dwelling)		3 904	3 904	3 904	3 904	3 904	4 744	4 744	4 744	4 744
Using public tap (at least min. service level)	2									
Other water supply (at least min. service level)	4									
<i>Minimum Service Level and Above sub-total</i>		8 930	8 930	8 930	8 930	8 930	9 761	9 761	9 761	9 761
Using public tap (< min. service level)	3									
Other water supply (< min. service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	8 930	8 930	8 930	8 930	8 930	9 761	9 761	9 761	9 761
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		5 800	5 852	5 852	5 852	5 852	7 258	7 258	7 258	7 258
Flush toilet (with septic tank)		561	561	561	561	561	561	561	561	561
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min. service level)										
<i>Minimum Service Level and Above sub-total</i>		6 361	6 413	6 413	6 413	6 413	7 819	7 819	7 819	7 819
Bucket toilet		369	369	369	369	369	358	358	358	358
Other toilet provisions (< min. service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		369	369	369	369	369	358	358	358	358
<b>Total number of households</b>	5	6 730	6 782	6 782	6 782	6 782	8 177	8 177	8 177	8 177
<b>Energy:</b>										
Electricity (at least min. service level)		730	730	750	730	730	1 658	1 658	1 658	1 658
Electricity - prepaid (min. service level)		7 732	7 732	6 696	7 732	7 732	6 934	6 934	6 934	6 934
<i>Minimum Service Level and Above sub-total</i>		8 462	8 462	7 446	8 462	8 462	8 592	8 592	8 592	8 592
Electricity (< min. service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	8 462	8 462	7 446	8 462	8 462	8 592	8 592	8 592	8 592
<b>Refuse:</b>										
Removed at least once a week		7 838	7 838	7 361	7 838	7 838	7 838	7 838	7 838	7 838
<i>Minimum Service Level and Above sub-total</i>		7 838	7 838	7 361	7 838	7 838	7 838	7 838	7 838	7 838
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	7 838	7 838	7 361	7 838	7 838	7 838	7 838	7 838	7 838
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		2 000	2 494	3 790	4 220	4 220	4 220	3 950	4 000	4 050
Sanitation (free minimum level service)		2 000	2 585	3 070	4 220	4 220	4 220	3 950	4 000	4 050
Electricity/other energy (50kwh per household per month)		2 000	3 380	3 400	4 220	4 220	4 220	3 950	4 000	4 050
Refuse (removed at least once a week)		2 000	2 740	3 220	4 220	4 220	4 220	3 950	4 000	4 050
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)		158	1 272	5 170	3 460	3 844	3 143	3 300	3 509	3 730
Sanitation (free sanitation service)		118	1 231	1 380	2 415	2 683	4 938	5 184	5 444	5 716
Electricity/other energy (50kwh per household per month)		78	3 130	2 736	1 681	1 868	3 413	3 583	3 810	4 051
Refuse (removed once a week)		122	269	4 530	5 285	5 871	8 248	8 660	9 093	9 548
<b>Total cost of FBS provided (minimum social package)</b>		474	5 902	13 816	12 842	14 266	19 741	20 728	21 855	23 044
<b>Highest level of free service provided</b>										
Property rates (R value threshold)		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		60	35	37	39	39	39	41	43	46
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		100	100	100	100	100	100	100	100	100
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebates)										
Property rates (other exemptions, reductions and rebates)		733	580	615	651	651	651	692	727	763
Water		2 260	2 771	3 567	3 379	3 379	3 379	3 379	3 579	3 779
Sanitation		1 647	2 059	1 357	2 534	2 534	2 534	2 534	2 684	2 834
Electricity/other energy		1 171	1 483	1 427	1 837	1 837	1 837	1 850	1 959	2 069
Refuse		2 495	3 126	3 104	3 886	3 886	3 886	3 886	4 115	4 346
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	1 478	3 195							
		9 784	13 215	10 071	12 288	12 288	12 288	12 342	13 064	13 791

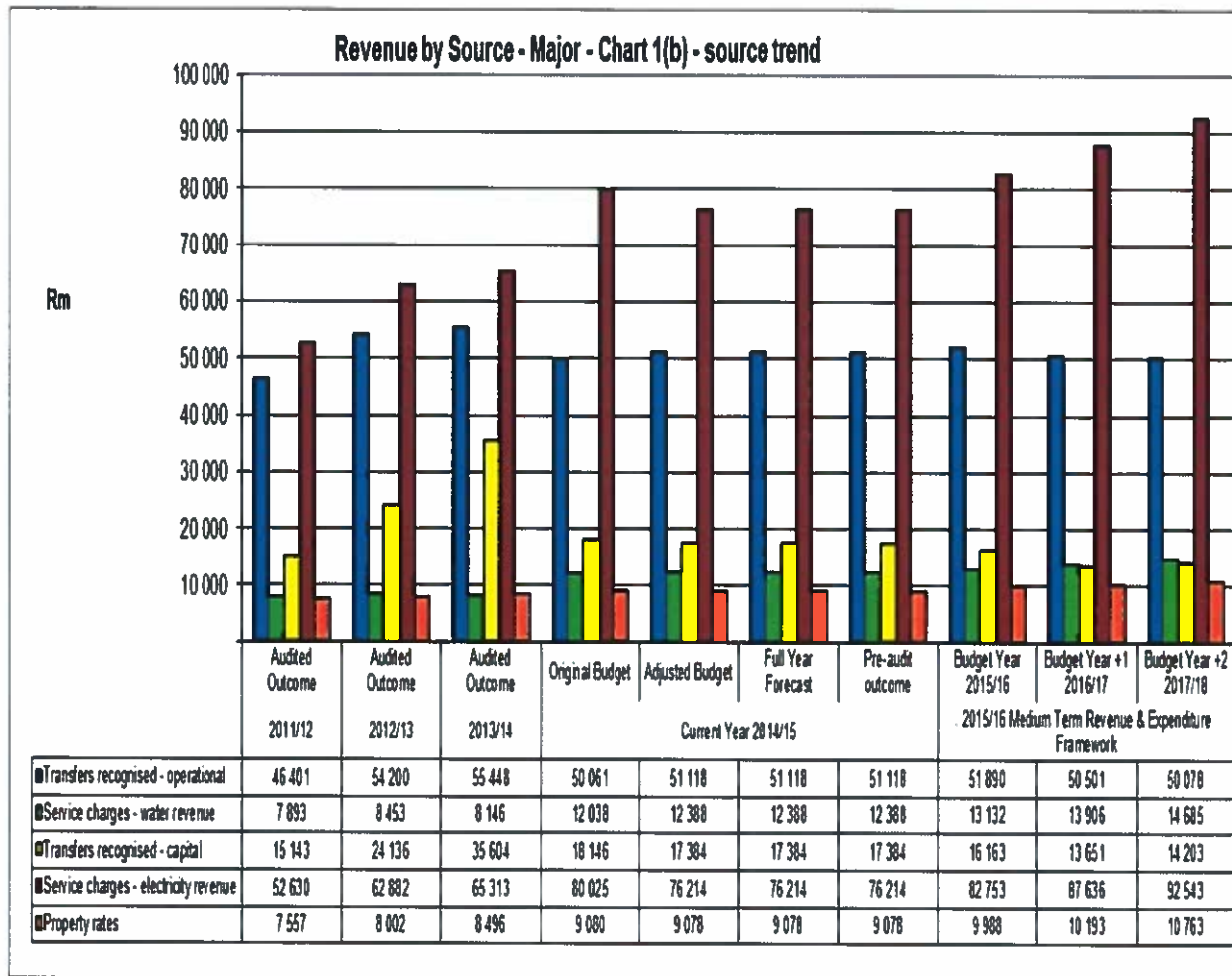
## 1.6 Budget Regulation Charts

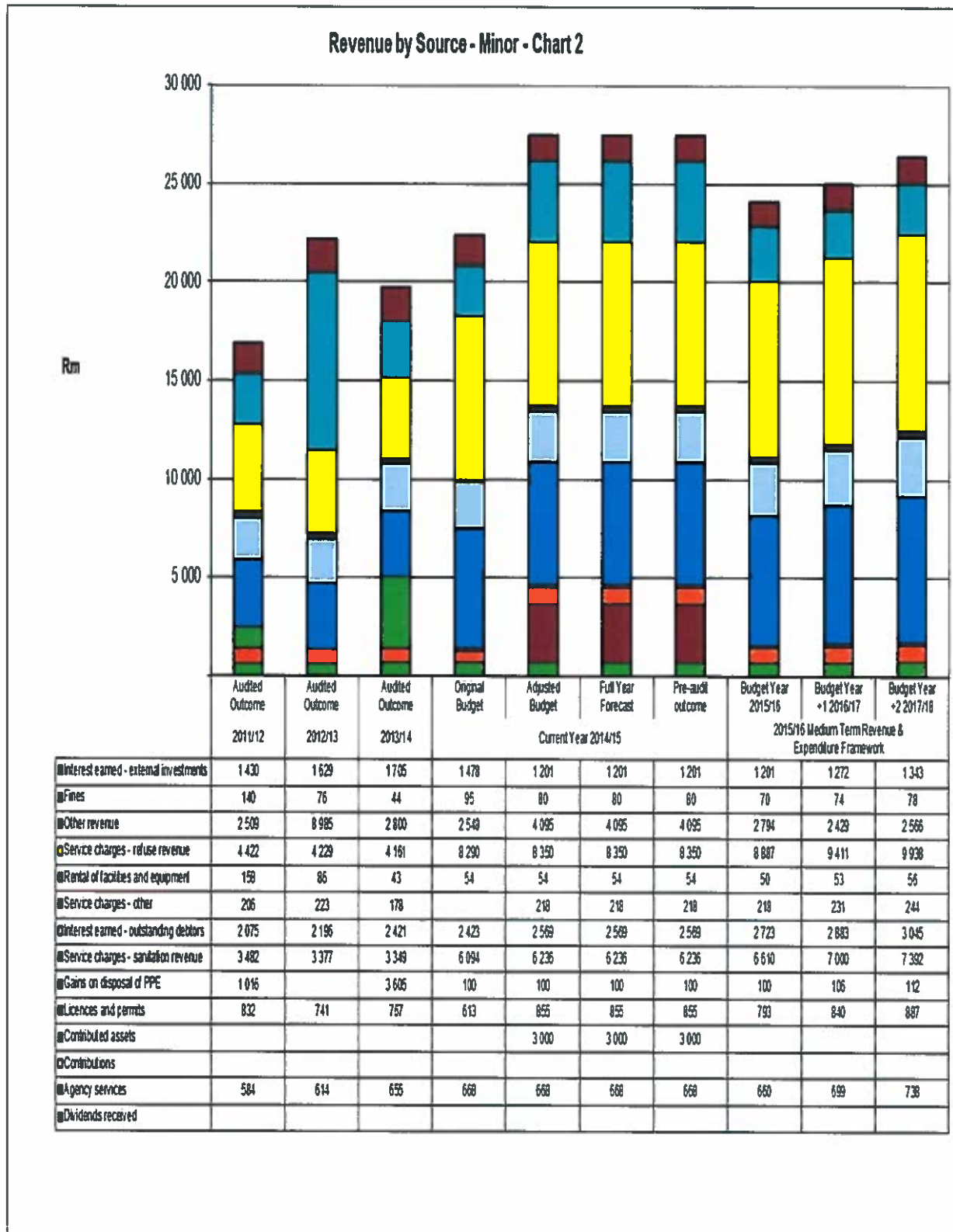
The following reflect the consolidated budget regulations charts as required in terms of the Municipal Budget and Reporting Regulations of National Treasury:

### 1.6.1 Financial Performance Charts

	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Dividends received										
Agency services	584	614	655	668	668	668	668	660	699	738
Contributions										
Contributed assets					3 000	3 000	3 000			
Licences and permits	832	741	787	613	855	855	855	793	840	887
Gains on disposal of PPE	1 016		3 605	100	100	100	100	100	106	112
Service charges - sanitation revenue	3 482	3 377	3 349	6 094	6 236	6 236	6 236	6 610	7 000	7 392
Interest earned - outstanding debtors	2 075	2 198	2 421	2 423	2 569	2 569	2 569	2 723	2 883	3 045
Service charges - other	206	223	178		218	218	218	218	231	244
Rental of facilities and equipment	158	86	43	54	54	54	54	50	53	56
Service charges - refuse revenue	4 422	4 229	4 181	8 290	8 350	8 350	8 350	8 887	9 411	9 938
Other revenue	2 509	8 985	2 800	2 549	4 095	4 095	4 095	2 794	2 429	2 566
Fines	140	76	44	95	80	80	80	70	74	78
Interest earned - external investments	1 430	1 629	1 705	1 478	1 201	1 201	1 201	1 201	1 272	1 343
Transfers recognised - operational	46 401	54 200	55 448	50 061	51 118	51 118	51 118	51 890	50 501	50 078
Service charges - water revenue	7 893	8 453	8 146	12 038	12 388	12 388	12 388	13 132	13 906	14 685
Transfers recognised - capital	15 143	24 136	35 604	18 146	17 384	17 384	17 384	16 163	13 651	14 203
Service charges - electricity revenue	52 630	62 882	65 313	80 025	76 214	76 214	76 214	82 753	87 636	92 543
Property rates	7 557	8 002	8 496	9 080	9 078	9 078	9 078	9 988	10 193	10 763





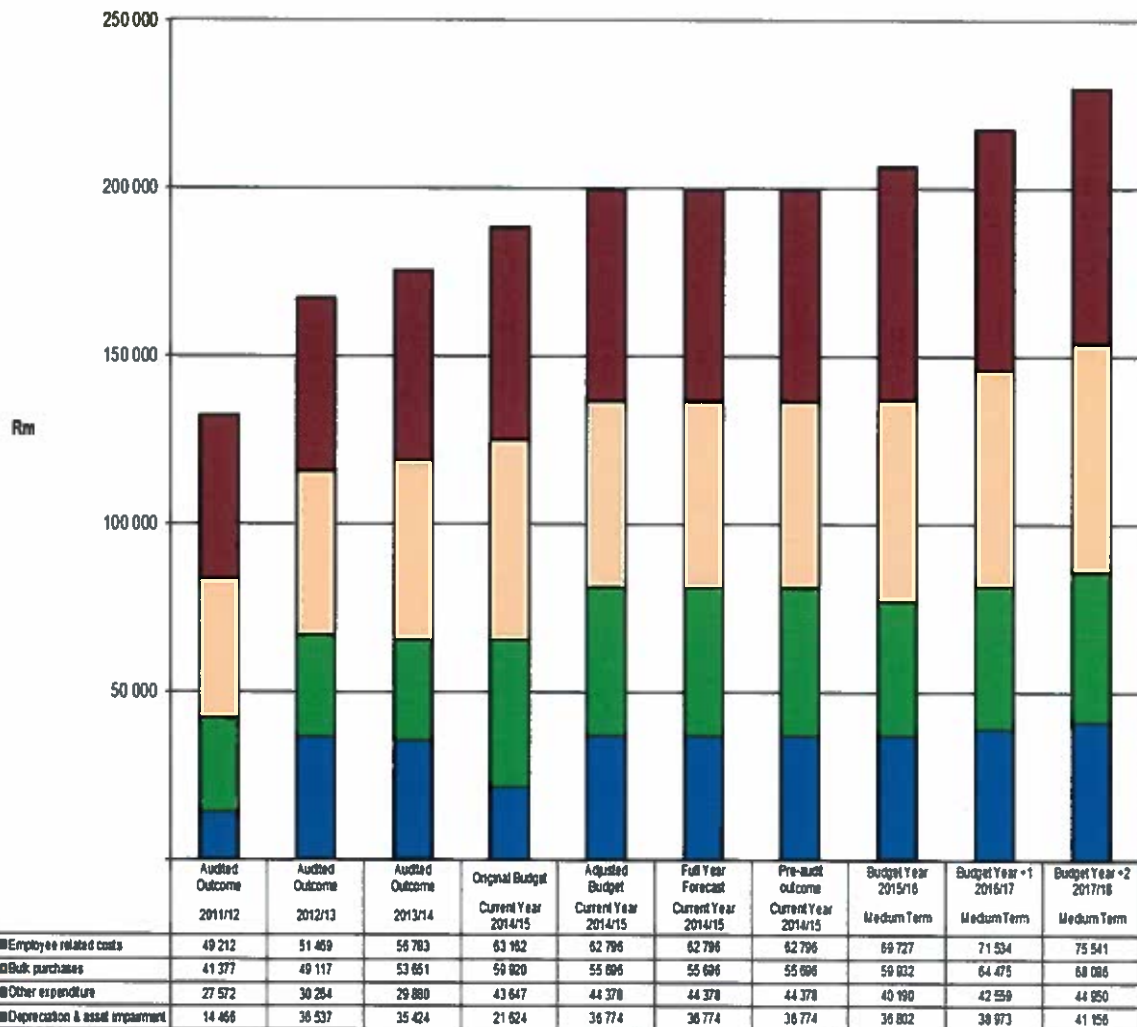


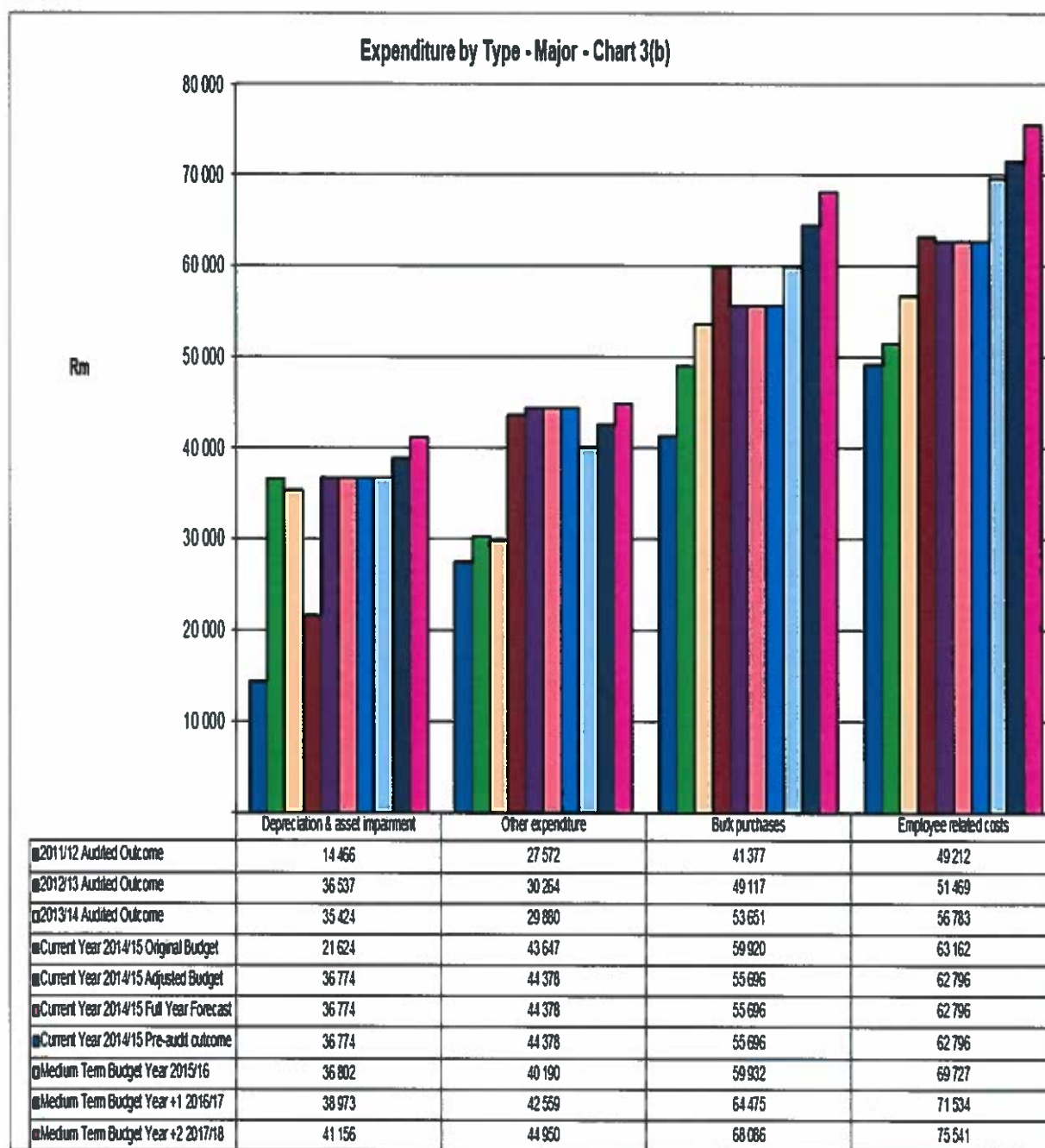


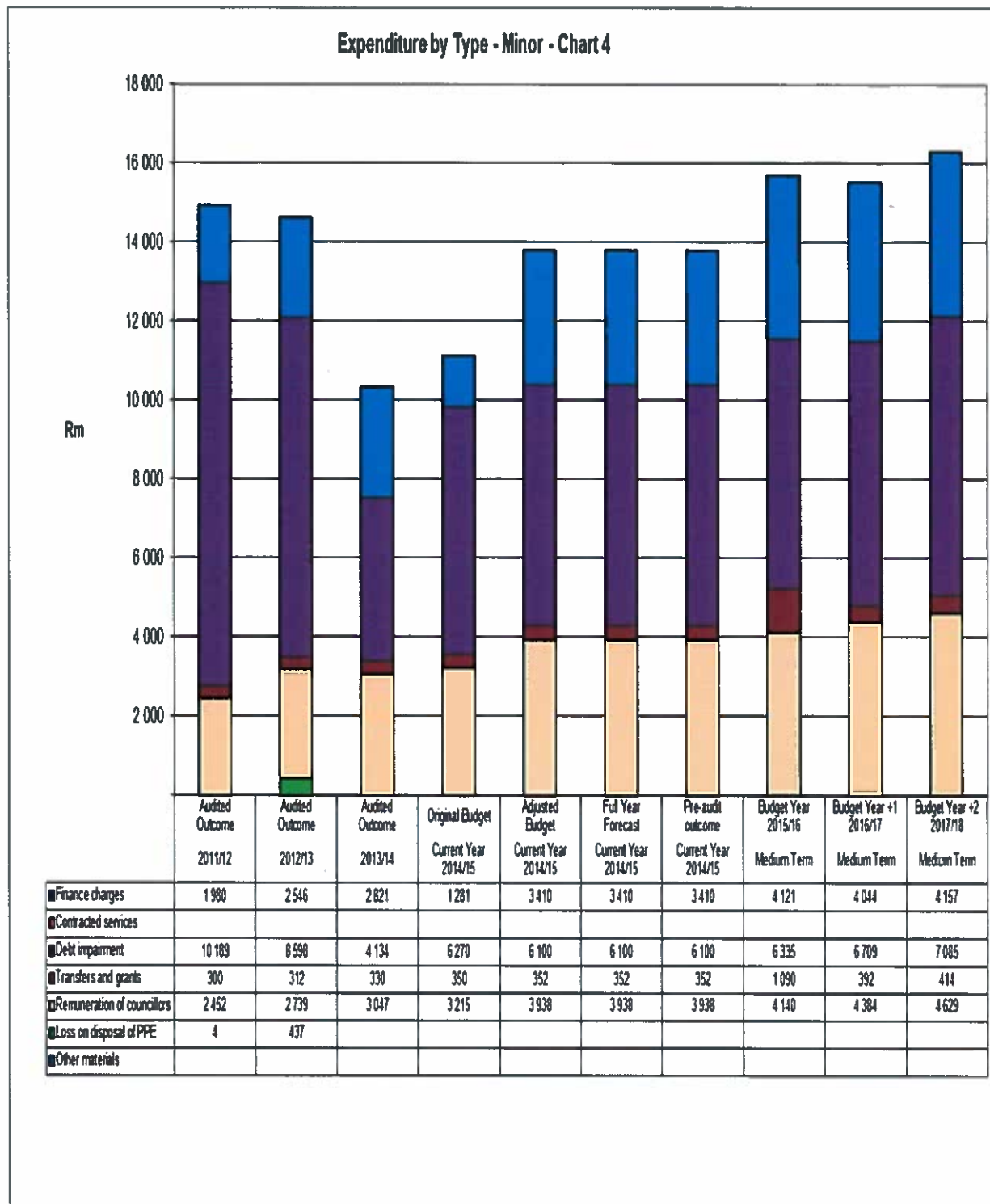
**Operating Expenditure by Major & Minor Type - Schedule A4**

	2011/12	2012/13	2013/14	Current Year 2014/15	Current Year 2014/15	Current Year 2014/15	Current Year 2014/15	Medium Term	Medium Term	Medium Term
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Other materials										
Loss on disposal of FPE	4	437								
Remuneration of councillors	2 452	2 739	3 047	3 215	3 938	3 938	3 938	4 140	4 384	4 629
Transfers and grants	300	312	330	350	352	352	352	1 090	392	414
Debt impairment	10 189	8 598	4 134	6 270	6 100	6 100	6 100	6 335	6 709	7 085
Contracted services										
Finance charges	1 980	2 546	2 821	1 281	3 410	3 410	3 410	4 121	4 044	4 157
Depreciation & asset impairment	14 466	36 537	35 424	21 624	36 774	36 774	36 774	36 802	38 973	41 158
Other expenditure	27 572	30 264	29 880	43 647	44 378	44 378	44 378	40 190	42 559	44 950
Bulk purchases	41 377	49 117	53 651	59 920	55 696	55 696	55 696	59 932	64 475	68 086
Employee related costs	49 212	51 469	56 783	63 182	62 796	62 796	62 796	69 727	71 534	75 541

**Expenditure by Type - Major - Chart 3(a)**



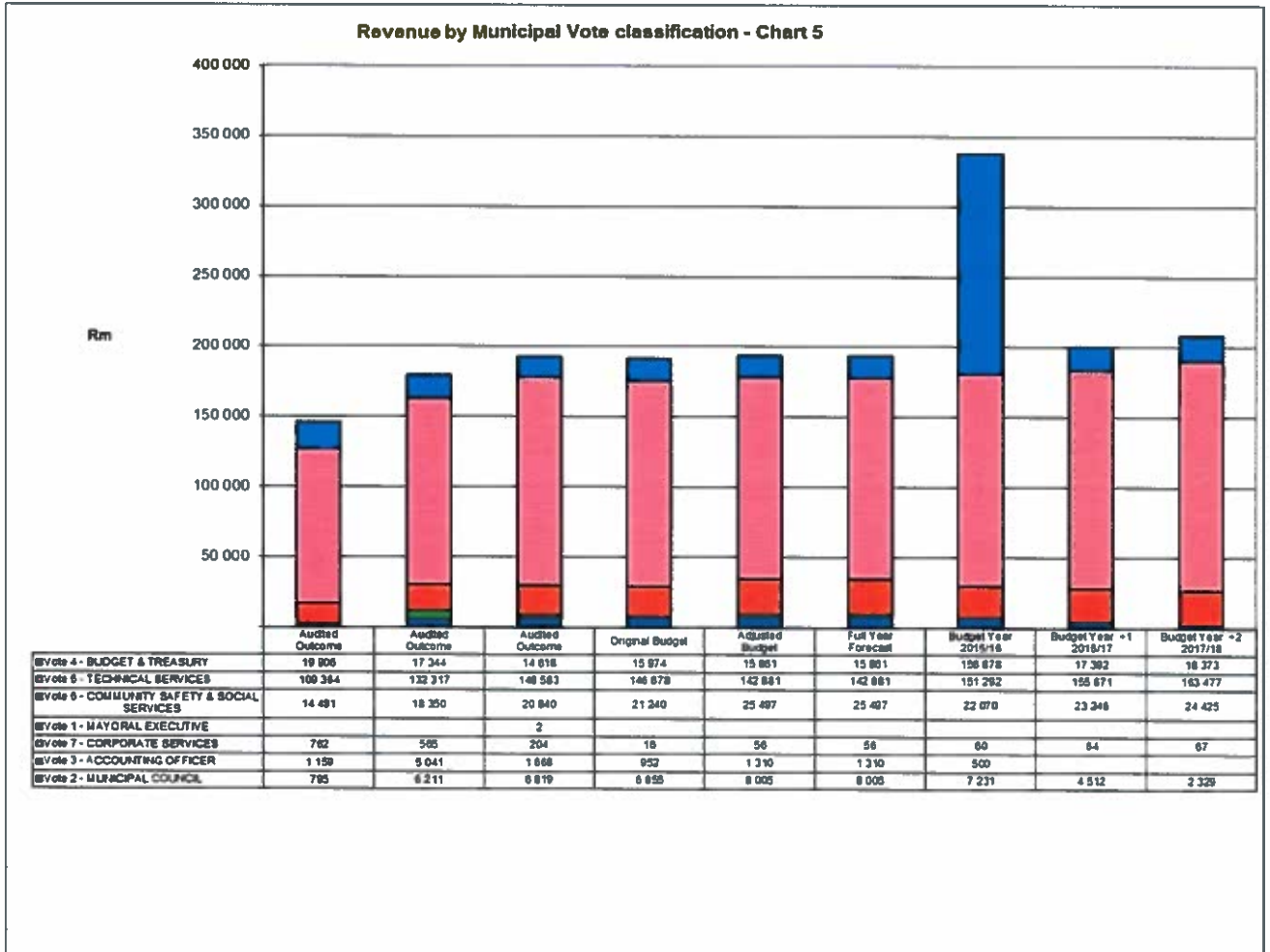




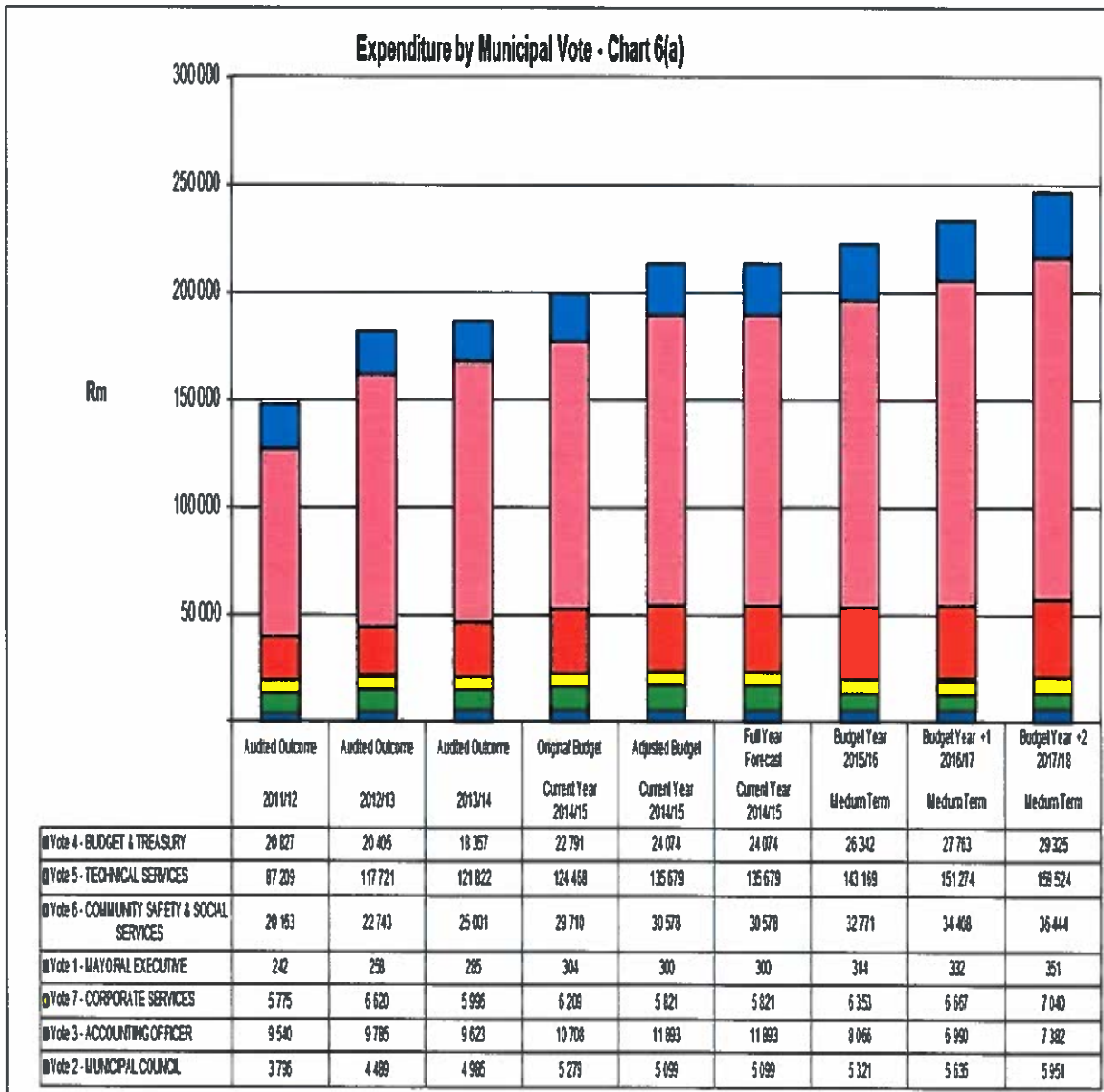
Revenue by municipal vote classification - Schedule A3A

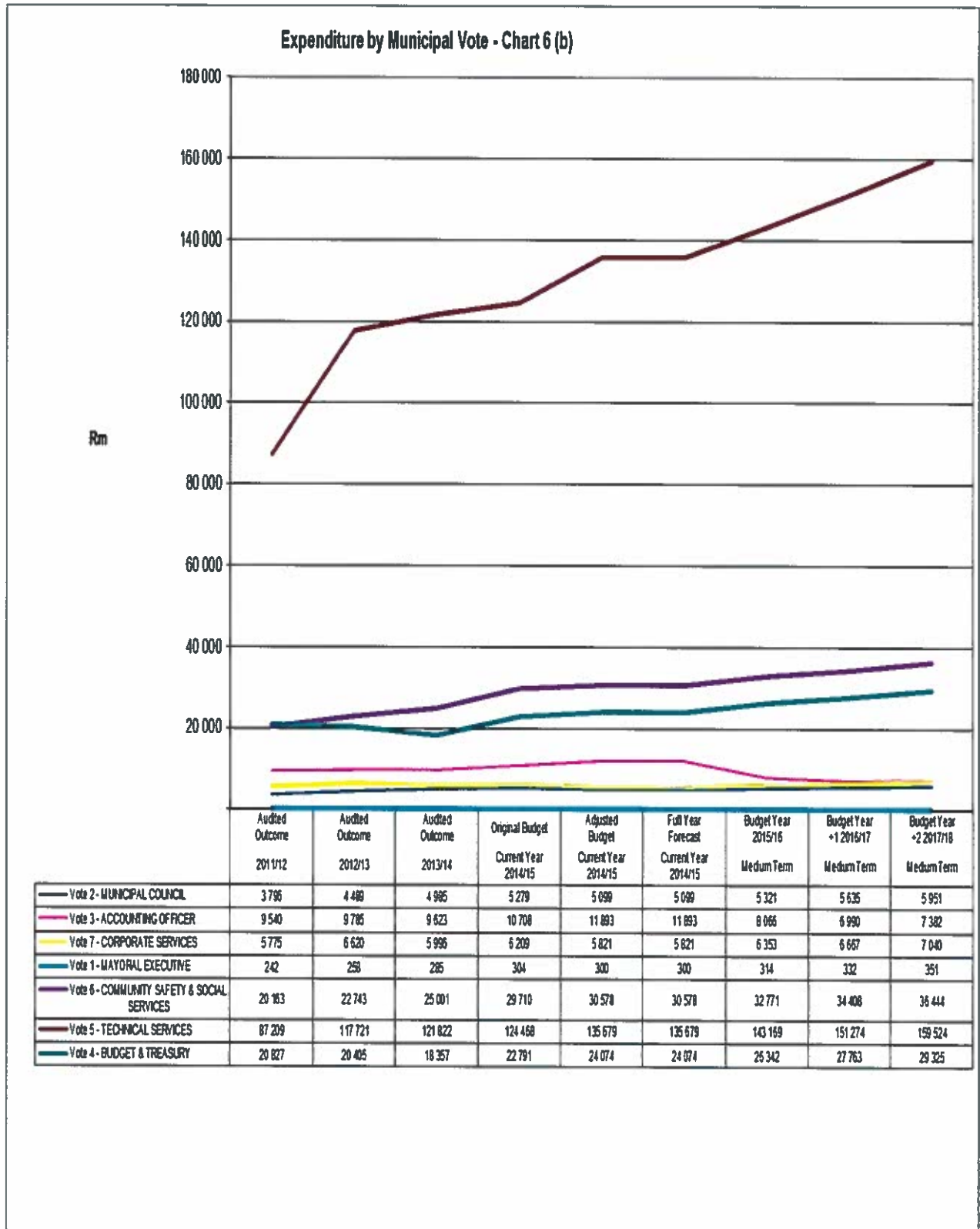
	2011/12	2012/13	2013/14	Current Year 2014/15	Current Year 2014/15	Current Year 2014/15	Medium Term	Medium Term	Medium Term
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 2 - MUNICIPAL COUNCIL	795	6 211	6 819	6 855	8 005	8 005	7 231	4 512	2 329
Vote 3 - ACCOUNTING OFFICER	1 159	5 041	1 668	952	1 310	1 310	500		
Vote 7 - CORPORATE SERVICES	762	565	204	16	56	56	60	64	67
Vote 1 - MAYORAL EXECUTIVE			2						
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	14 491	18 350	20 840	21 240	25 497	25 497	22 070	23 246	24 425
Vote 5 - TECHNICAL SERVICES	109 364	132 317	148 583	146 678	142 881	142 881	151 292	155 671	163 477
Vote 4 - BUDGET & TREASURY	19 906	17 344	14 618	15 974	15 861	15 861	156 878	17 392	18 373

Revenue by Municipal Vote classification - Chart 5



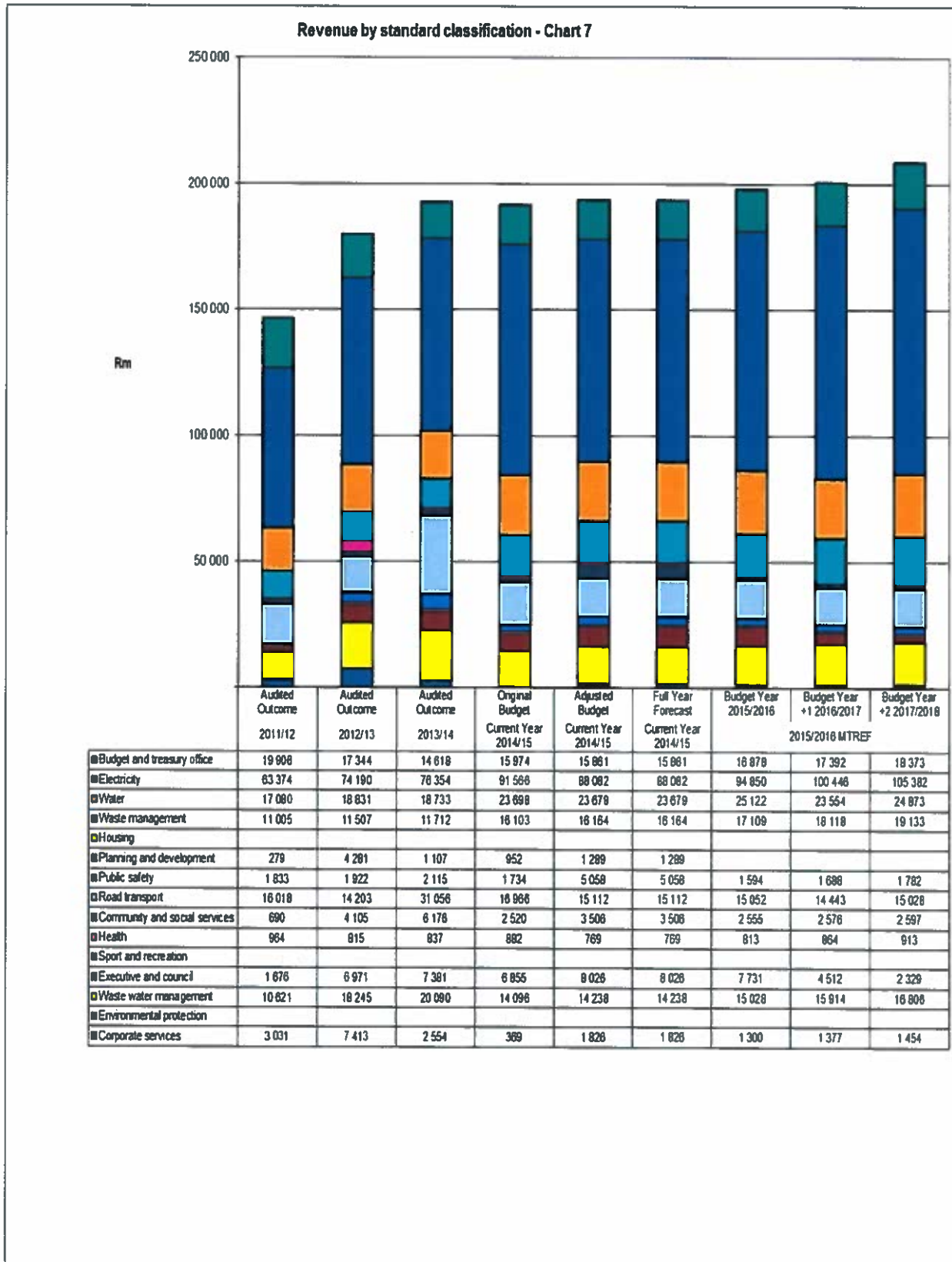
Expenditure by municipal vote classification - Schedule A3A									
	2011/12	2012/13	2013/14	Current Year 2014/15	Current Year 2014/15	Current Year 2014/15	Medium Term	Medium Term	Medium Term
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 2 - MUNICIPAL COUNCIL	3 796	4 489	4 985	5 279	5 099	5 099	5 321	5 635	5 951
Vote 3 - ACCOUNTING OFFICER	9 540	9 785	9 623	10 708	11 893	11 893	8 066	6 990	7 382
Vote 7 - CORPORATE SERVICES	5 775	6 620	5 996	6 209	5 821	5 821	6 353	6 667	7 040
Vote 1 - MAYORAL EXECUTIVE	242	258	285	304	300	300	314	332	351
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	20 163	22 743	25 001	29 710	30 578	30 578	32 771	34 408	36 444
Vote 5 - TECHNICAL SERVICES	87 209	117 721	121 822	124 468	135 679	135 679	143 169	151 274	159 524
Vote 4 - BUDGET & TREASURY	20 827	20 405	18 357	22 791	24 074	24 074	26 342	27 763	29 325



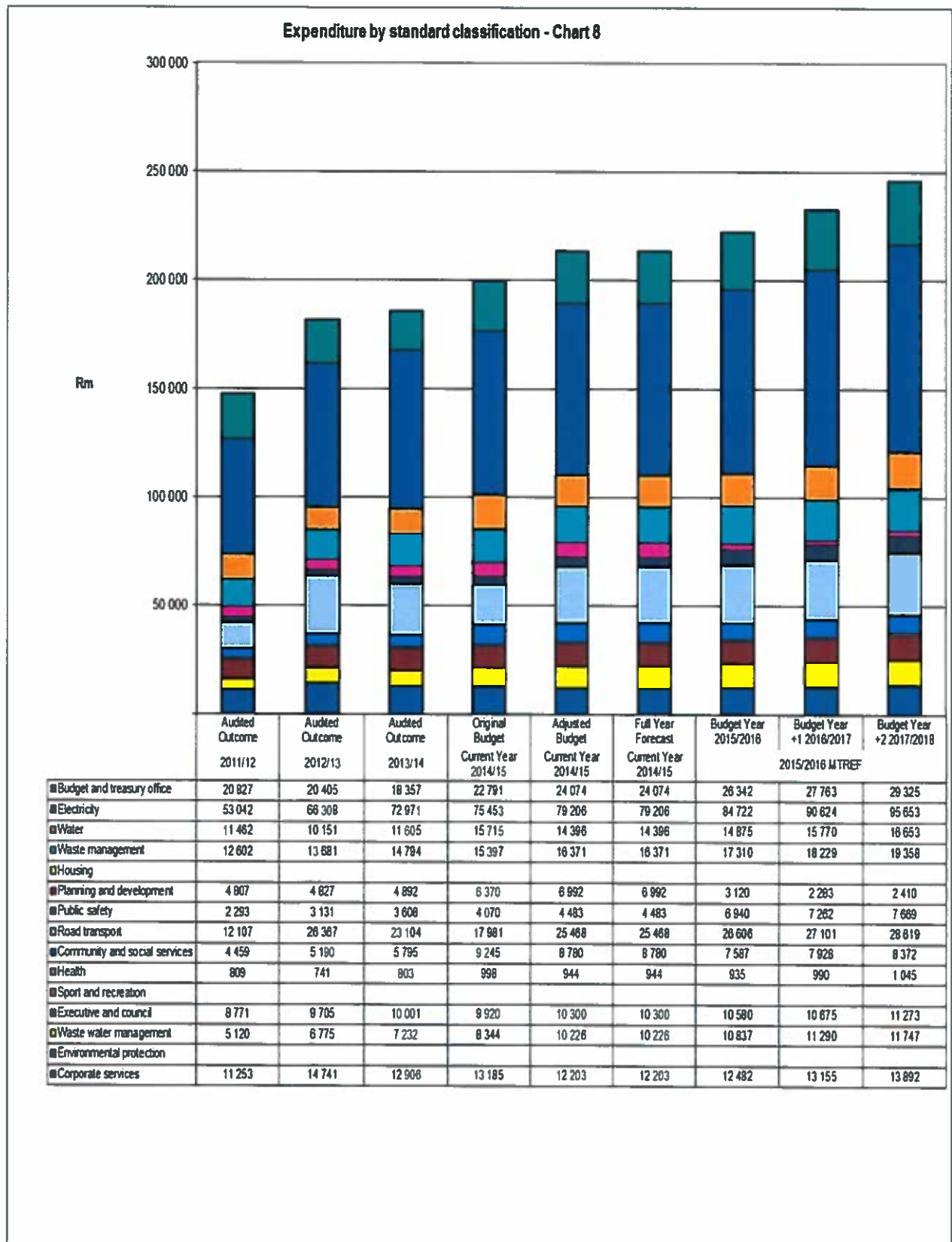


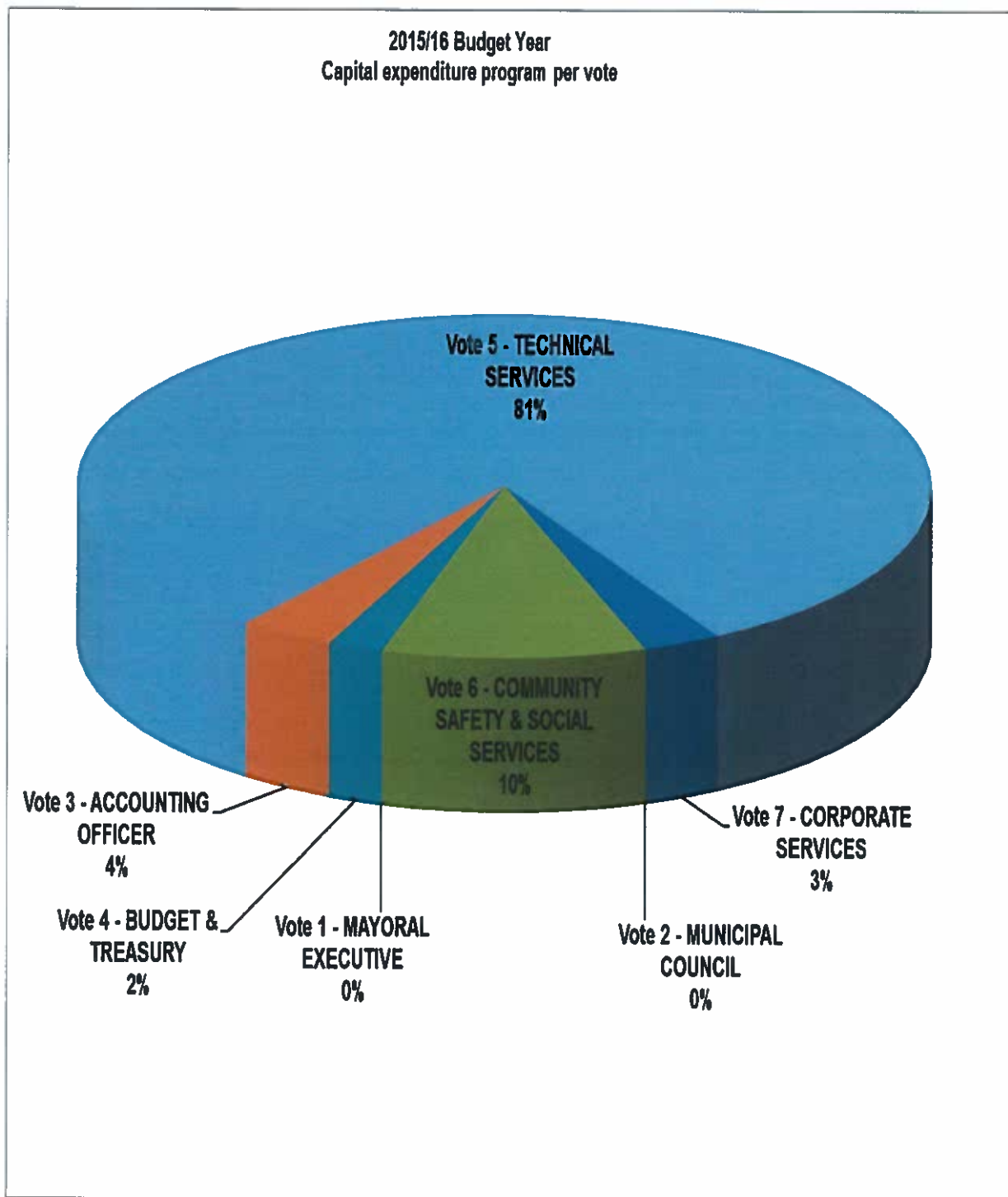
## Revenue by Standard Classification - Schedule A2

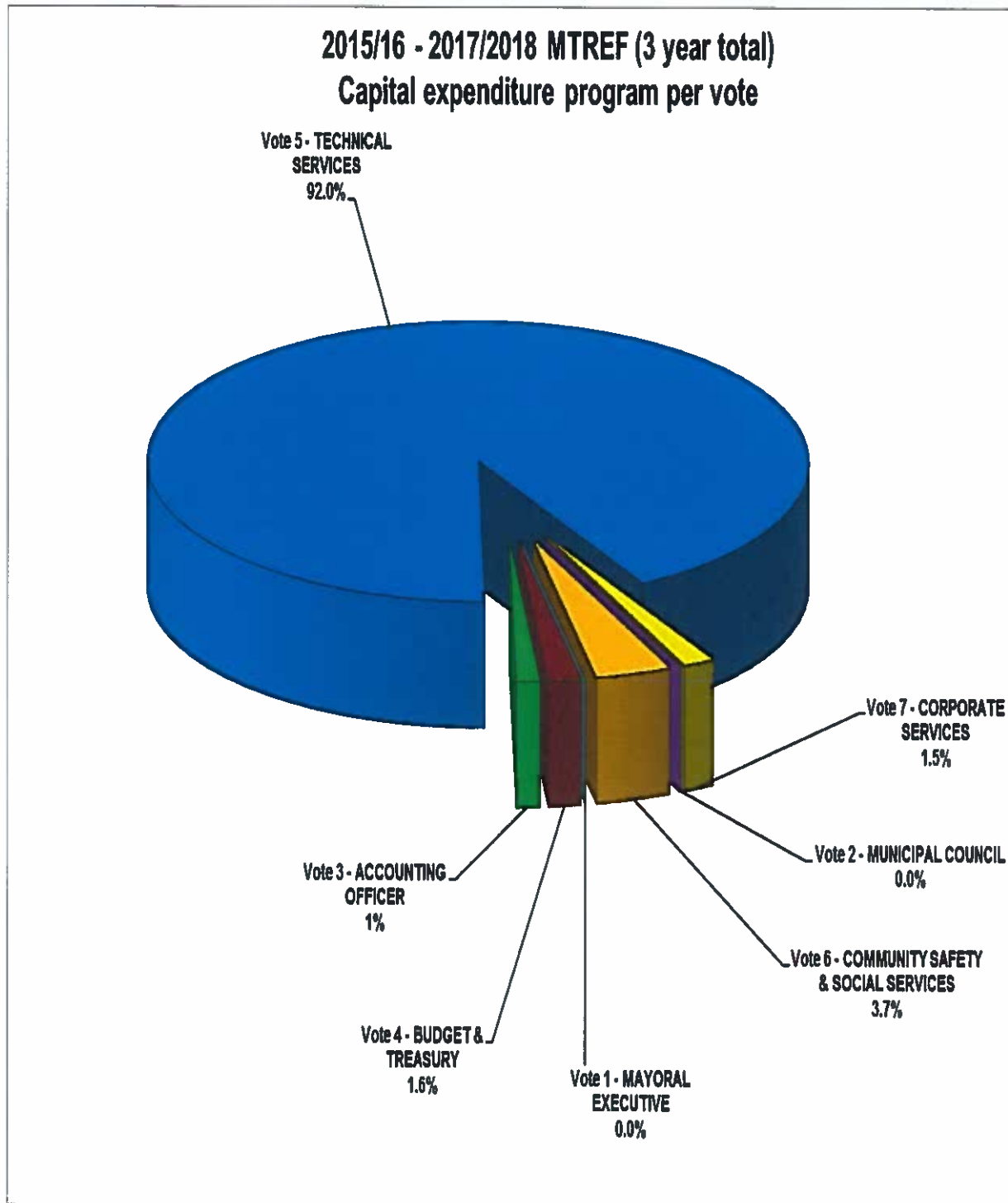
	2011/12	2012/13	2013/14	Current Year 2014/15	Current Year 2014/15	Current Year 2014/15	2016/2016 MTREF		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/2016	Budget Year +1 2016/2017	Budget Year +2 2017/2018
Corporate services	3 031	7 413	2 554	369	1 826	1 826	1 300	1 377	1 454
Environmental protection									
Waste water management	10 621	18 245	20 090	14 096	14 238	14 238	15 028	15 914	16 806
Executive and council	1 676	6 971	7 381	6 855	8 026	8 026	7 731	4 512	2 329
Sport and recreation									
Health	964	815	837	882	769	769	813	864	913
Community and social services	690	4 105	6 176	2 520	3 506	3 506	2 555	2 576	2 597
Road transport	16 018	14 203	31 056	16 966	15 112	15 112	15 052	14 443	15 028
Public safety	1 833	1 922	2 115	1 734	5 058	5 058	1 594	1 688	1 782
Planning and development	279	4 281	1 107	952	1 289	1 289			
Housing									
Waste management	11 005	11 507	11 712	16 103	16 164	16 164	17 109	18 118	19 133
Water	17 080	18 831	18 733	23 698	23 679	23 679	25 122	23 554	24 873
Electricity	63 374	74 190	76 354	91 566	88 082	88 082	94 850	100 446	105 382
Budget and treasury office	19 906	17 344	14 618	15 974	15 861	15 861	16 878	17 392	18 373







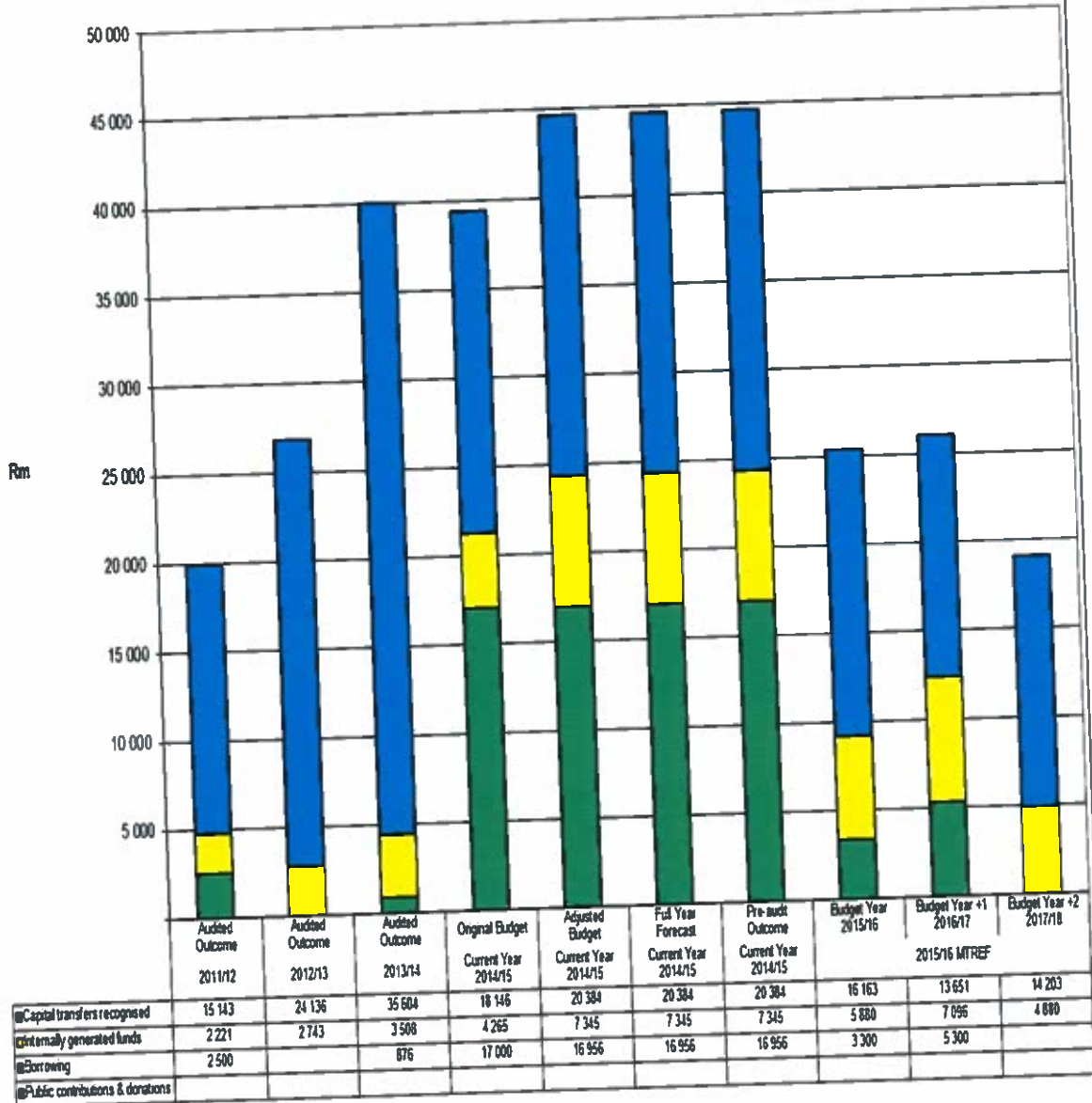




Capital funding by source - Schedule A5

	2011/12	2012/13	2013/14	Current Year 2014/15	Current Year 2014/15	Current Year 2014/15	Current Year 2014/15	2015/16 MTREF		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Public contributions & donations			876	17 000	16 956	16 956	16 956	3 300	5 300	
Borrowing	2 500			4 265	7 345	7 345	7 345	5 880	7 096	4 880
Internally generated funds	2 221	2 743	3 508	18 148	20 384	20 384	20 384	16 163	13 651	14 203
Capital transfers recognised	15 143	24 136	35 604							

Capital funding by source - Chart A13



**BCRM Supporting Table SA34a – Capital expenditure on new assets by asset class**

EC102 Blue Crane Route - Supporting Table SA34a Capital expenditure on new assets by asset class										
Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		13 259	22 782	28 581	28 251	27 317	27 317	8 783	9 311	14 703
Infrastructure - Road transport		3 239	6 220	11 361	2 000	2 430	2 430	1 000	2 000	2 000
Roads, Pavements & Bridges		3 239	6 220	11 361	2 000	2 430	2 430	1 000	2 000	2 000
Storm water										
Infrastructure - Electricity		473	568	1 192	1 330	2 180	2 180	350	350	150
Generation										
Transmission & Reticulation		473	475	1 192	280	1 130	1 130	350	350	150
Street Lighting			93		1 050	1 050	1 050			
Infrastructure - Water		9 420	6 998	3 779	3 100	2 632	2 632	3 130	860	250
Dams & Reservoirs										
Water purification		450						250	860	250
Reticulation		8 970	6 998	3 779	3 100	2 632	2 632	2 880		
Infrastructure - Sanitation		66	8 894	12 249	21 671	20 075	20 075	4 283	5 651	12 203
Reticulation			6 878		75	75	75			
Sewerage purification		66	1 816	12 249	21 596	20 000	20 000	4 283	5 651	12 203
Infrastructure - Other		61	302	-	150	-	-	-	450	100
Waste Management			301		150				450	100
Transportation										
Gas										
Other		61	2							
<b>Community</b>		95	3 017	8 313	4 650	9 003	9 003	8 500	6 670	430
Parks & gardens				81	500	500	500		150	
Sportsfields & stadia			171	574	4 000	2 488	2 488	8 000	6 000	
Swimming pools										
Community halls		95	1 140	7 553		1 864	1 864			
Libraries			1 213							
Recreational facilities			318							
Fire, safety & emergency						4 000	4 000			
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries			175	106	150	150	150	500	300	150
Social rental housing									120	180
Other									100	100
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		6 029	1 081	2 296	6 110	7 021	7 021	6 780	8 576	2 870
General vehicles		5 164	278	510		600	600	3 400		150
Specialised vehicles		195			1 800	1 786	1 786		3 350	
Plant & equipment		136	164	344	2 920	3 090	3 090	275	3 596	770
Computers - hardware/equipment		359	247	220	100	345	345	900	800	950
Furniture and other office equipment		16	184	1 065	380	480	480	270	200	150
Abattoirs										
Markets										
Civic Land and Buildings		159	207	156	710	520	520	795	150	550
Other Buildings					100	100	100	800		
Other Land					100	100	100			
Surplus Assets - (Investment or Inventory)										
Other								350	480	300
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										

<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
<i>Other (list sub-class)</i>										
<b>Total Capital Expenditure on new assets</b>	1	19 383	26 879	39 190	39 011	43 341	43 341	24 053	24 557	18 003
<b>Specialised vehicles</b>		195	-	-	1 800	1 786	1 786	-	3 350	-
Re-use					1 800	1 786	1 786		3 000	
Fire		195							350	
Conservancy										
Ambulances										

### BCRM Supporting Table SA34b – Capital expenditure on the renewal of existing assets by asset class

EC102 Blue Crane Route - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		481	-	267	150	360	360	550	490	100
Infrastructure - Road transport		-	-	-	-	-	-	450	-	-
Roads, Pavements & Bridges										
Storm water								450		
Infrastructure - Electricity		-	-	-	-	-	-	-	390	-
Generation										
Transmission & Reticulation									390	
Street Lighting										
Infrastructure - Water		-	-	-	150	360	360	100	100	100
Dams & Reservoirs										
Water purification								100	100	100
Reticulation					150	360	360			
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		481	-	267	-	-	-	-	-	-
Waste Management		481		267						
Transportation	2									
Gas										
Other	3									
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	-	532	250	985	985	740	1 000	980
General vehicles				109		165	165	440		
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment									500	400
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings				364	250	820	820	300	500	580
Other Buildings				59						
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on renewal of existing</b>	<b>1</b>	<b>481</b>	<b>-</b>	<b>799</b>	<b>400</b>	<b>1 345</b>	<b>1 345</b>	<b>1 290</b>	<b>1 490</b>	<b>1 080</b>

<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									
<i>Renewal of Existing Assets as % of total capex</i>	2.4%	0.0%	2.0%	1.0%	3.0%	3.0%	5.1%	5.7%	5.7%
<i>Renewal of Existing Assets as % of deprecn*</i>	3.3%	0.0%	2.3%	1.8%	3.7%	3.7%	3.5%	1.8%	2.6%



## BCRM Supporting Table SA34c – Repairs and maintenance expenditure by asset class

EC102 Blue Crane Route - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Repairs and maintenance expenditure by Asset Class/Sub-class										
<b>Infrastructure</b>		1 424	1 826	1 568	1 736	1 777	1 777	1 905	2 017	2 130
Infrastructure - Road transport		427	585	544	613	654	654	700	741	783
Roads, Pavements & Bridges		427	585	544	613	654	654	700	741	783
Storm water										
Infrastructure - Electricity		572	777	698	754	754	754	780	826	872
Generation										
Transmission & Reticalution		572	777	698	754	754	754	780	826	872
Street Lighting										
Infrastructure - Water		396	234	256	337	337	337	390	413	436
Dams & Reservoirs										
Water purification										
Reticalution		396	234	256	337	337	337	390	413	436
Infrastructure - Sanitation		29	30	69	32	32	32	35	37	39
Reticalution		29	30	69	32	32	32	35	37	39
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
<b>Community</b>		-	157	105	50	-	-	-	-	-
Parks & gardens			157	105						
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency					50					
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		1 617	1 383	1 202	1 942	1 995	1 995	2 321	2 352	2 484
General vehicles		1 061	939	727	946	1 003	1 003	1 345	1 425	1 505
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		226	170	159	338	327	327	328	348	367
Computers - hardware/equipment		20	40	35	119	134	134	131	139	146
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings		289	214	252	293	286	286	266	282	298
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		20		30	245	245	245	250	159	168
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										

<b>Intangibles</b>		-	-	-	-	-	-	-	-
Computers - software & programming									
Other (first sub-class)									
<b>Total Repairs and Maintenance Expenditure</b>	1	3 042	3 147	2 875	3 727	3 771	3 771	4 226	4 369
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									
<b>R&amp;M as a % of PPE</b>		0.9%	0.5%	0.4%	1.0%	0.6%	0.6%	0.6%	0.7%
<b>R&amp;M as % Operating Expenditure</b>		2.1%	1.7%	1.5%	1.9%	1.8%	1.6%	1.9%	1.9%

**BCRM Supporting Table SA34d – Depreciation by asset class**

EC102 Blue Crane Route - Supporting Table SA34d Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		12 034	34 060	34 528	17 578	35 505	35 505	35 505	37 600	39 705
Infrastructure - Road transport		6 781	16 384	16 633	9 720	17 500	17 500	17 500	18 533	19 570
Roads, Pavements & Bridges		6 781	16 384	16 633	9 720	17 500	17 500	17 500	18 533	19 570
Storm water										
Infrastructure - Electricity		2 853	11 116	11 411	4 267	11 500	11 500	11 500	12 179	12 861
Generation										
Transmission & Reticulation		2 853	11 116	11 411	4 267	11 500	11 500	11 500	12 179	12 861
Street Lighting										
Infrastructure - Water		1 467	1 320	1 805	2 195	1 810	1 810	1 810	1 917	2 024
Dams & Reservoirs										
Water purification										
Reticulation		1 467	1 320	1 805	2 195	1 810	1 810	1 810	1 917	2 024
Infrastructure - Sanitation		931	3 699	3 171	1 393	3 175	3 175	3 175	3 362	3 551
Reticulation		931	3 699	3 171	1 393	3 175	3 175	3 175	3 362	3 551
Sewerage purification										
Infrastructure - Other		2	1 540	1 509	4	1 520	1 520	1 520	1 610	1 700
Waste Management		2	1 540	1 509	4	1 520	1 520	1 520	1 610	1 700
Transportation										
Gas										
Other										
<b>Community</b>		212	150	71	318	98	98	98	104	110
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries		67	66	31	100	32	32	32	34	36
Recreational facilities		15	15	7	22	7	7	7	7	8
Fire, safety & emergency		56	6	26	84	52	52	52	55	58
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries		20	2	7	30	7	7	7	7	8
Social rental housing										
Other		54	61		81	-	-			
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		2 220	2 328	824	3 726	1 171	1 171	1 199	1 270	1 341
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment		875	977	749	1 640	527	527	527	558	589
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		804		75	1 209	77	77	75	79	84
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		541	1 351		879	567	567	597	632	666
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										

<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
<i>Other (list sub-class)</i>										
<b>Total Depreciation</b>	1	14 466	36 537	35 424	21 624	36 774	36 774	38 802	38 973	41 156
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

**BCRM Supporting Table SA35 – Future implications of the capital budget****EC102 Blue Crane Route - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - MAYORAL EXECUTIVE		-	-	-				
Vote 2 - MUNICIPAL COUNCIL		-	-	-				
Vote 3 - ACCOUNTING OFFICER		910	1 000	500	100	50	50	100
Vote 4 - BUDGET & TREASURY		530	700	850	50	100	100	
Vote 5 - TECHNICAL SERVICES		20 623	18 567	17 233	500	500	500	500
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICE		2 530	5 400	350	30	30	30	30
Vote 7 - CORPORATE SERVICES		750	380	150	50	50		
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		25 343	26 047	19 083	730	730	680	630
<b>Future operational costs by vote</b>	2							
Vote 1 - MAYORAL EXECUTIVE								
Vote 2 - MUNICIPAL COUNCIL								
Vote 3 - ACCOUNTING OFFICER								
Vote 4 - BUDGET & TREASURY								
Vote 5 - TECHNICAL SERVICES								
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES								
Vote 7 - CORPORATE SERVICES								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		25 343	26 047	19 083	730	730	680	630









**BCRM Supporting Table SA37 – Projects delayed from previous financial year/s**

EC102 Blue Crane Route - Supporting Table SA37 Projects delayed from previous financial year/s												
R thousand	Municipal Votals/Capital project	Ref.	Project name	Project number	Asset Class	Asset Sub-Class	GPS co-ordinates	Previous target year to complete	Current Year 2014/15		2015/16 Medium Term Expenditure Framework	
									Original Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17
	Parent municipality: List all capital projects grouped by Municipal Vote	1.2			3	3	4	Year			+1 2016/17	+2 2017/18
	Entity Name Project name				Examples	Examples						

## 1.20 Municipal Manager's Quality Certificate

I, Thabiso Klaas, Municipal Manager of Blue Crane Route Municipality (EC102), hereby certify that the annual MTREF budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the draft annual budget and supporting documents are consistent with the draft Integrated Development Plan of the municipality.



**THABISO KLAAS**  
**MUNICIPAL MANAGER**  
**BLUE CRANE ROUTE MUNICIPALITY (EC102)**

Date: 29/05/2015

## 1.21 Budget Verification Locking Certificate

### CERTIFICATION THAT THE ADOPTED BUDGET FOR 2015/16 IS CORRECTLY CAPTURED AND LOCKED ON THE BLUE CRANE ROUTE MUNICIPALITY'S FINANCIAL MANAGEMENT SYSTEM

*(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)*

I, Thabiso Klaas, in my capacity as accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted annual budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.



THABISO KLAAS  
MUNICIPAL MANAGER  
BLUE CRANE ROUTE MUNICIPALITY (EC102)

29/05/2015

DATE: