

Blue Crane Route Municipality (EC102)



2016/2017 FINAL MTREF BUDGET

(TABLED ON 30 MAY 2016)

Copies of this document can be viewed:

- **In the foyers of all municipal buildings**
- **All public libraries within the municipal area**
- **At www.bcrm.gov.za**

Abbreviations and Acronyms

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

CONTENTS

PART 1: ANNUAL BUDGET.....	3
1. MAYORS REPORT	3
2. EXECUTIVE SUMMARY	4
3. COUNCIL RESOLUTION	10
4. EC102 – BLUE CRANE ROUTE CONTACT INFORMATION	12
5. ANNUAL TABLES A1 to A10.....	13
6. BUDGET REGULATION CHARTS.....	23
PART 2: SUPPORTING DOCUMENTATION.....	51
7. OVERVIEW OF BUDGET PROCESS, BUDGET ASSUMPTIONS AND THE ALIGNMENT OF ANNUAL BUDGET WITH THE IDP	51
8. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS.....	52
9. GRANT BUDGET IS ALIGNED TO DoRA AND EXPENDITURE ON GRANT ALLOCATIONS.....	57
10. BUDGET RELATED POLICIES.....	59
11. OVERVIEW OF BUDGET FUNDING INCLUDING FUNDING COMPLIANCE	64
12. SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS.....	65
13. CAPITAL EXPENDITURE DETAILS.....	66
14. LEGISLATION COMPLIANCE STATUS	67
15. MUNICIPAL STANDARD CHART OF ACCOUNTS (mSCOA)	68
16. SERVICE STANDARDS SCHEDULE.....	69
17. SUPPORTING TABLES SA1 to SA 37	73
18. MUNICIPAL MANAGER’S QUALITY CERTIFICATE.....	132
19. BUDGET VERIFICATION LOCKING CERTIFICATE.....	133

PART 1: ANNUAL BUDGET

1. MAYORS REPORT

We as Council need to give Management and the Administration our full support and make sure that we apply the policies of Blue Crane Route Municipality and work together to make Blue Crane Route a place of prosperity.

Our community deserves service delivery and we must ensure that this is our goal for the year. We have to learn from our mistakes made in the past and do things differently going into the future.

The final Annual Report for the 2014/15 financial year was tabled on 26 January 2016. This report depicts our achievements of the past year as well as the challenges we still face as a municipality. Included in our Annual report is the Audit report duly signed off by the Auditor General of South Africa. The Blue Crane Route Municipality received an unqualified audit opinion; there was an improvement in the report as we reduced the number of findings by the Auditor General. We are still aiming to achieve a clean audit in the near future.


The budget for the 2016/17 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.

It is 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.

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 – R1,525 - 50kWh Free Electricity, 6kl Free Water, and 100% Free Basic Charges Fee for Electricity, Water, Sewer/Sanitation and Refuse
- R1,526 – R3,550 - 50kWh Free Electricity, 6kl Free Water, and 50% Free Basic Charges Fee for Electricity, Water, Sewer/Sanitation and Refuse



N.M. SCOTT
MAYOR

2. EXECUTIVE SUMMARY

The Municipal Finance Management Act, No 56 of 2003 (MFMA) is very clear with respect to time frames for the IDP and the MTREF Budget.

Each year, National Treasury issues MFMA circulars to municipalities advising them on the budget parameters within which municipalities should work when preparing their budgets.

The MFMA Circular 78 focuses on the preparation of the 2016/17 Medium Term Revenue and Expenditure Framework (MTREF), reference should also be made to the previous circulars. This guidance includes national policy imperatives that should be accommodated and other relevant information. The circular provides a summary of South Africa's economic outlook, inflationary targets, financial management issues and specific reference on how to give effect to National Treasury's Municipal Budget and Reporting Regulations (MBRR). The key focus of this circular is the 2016 Local Government Elections, the demarcation process and the changes to the local government grant allocations.

Local government elections are likely to be scheduled between May and August 2016; the proposed date is yet to be determined. Elections are important events – when we reaffirm our commitment to democratic and accountable government by choosing representatives of the people who will guide the work of local government for the next five years.

The following Four (4) risks were explicitly managed as stipulated in the MFMA Circular 78:

- 1) The municipal council must approve the relevant tariffs before the commencement of 1 July; and, should this not happen, the municipality will not be able to increase its taxes and tariffs. Failure to obtain Council approval for the annual tariff increases would most likely cause an immediate financial crisis that may lead to the provincial executive intervening in the municipality in terms of section 139 of the Constitution;*
- 2) In terms of section 16 of the MFMA, a municipal council must approve the annual budget for the municipality before the start of the financial year, and should a municipal council fail to do so, section 26 of the MFMA prescribes that the provincial executive must intervene. This provincial intervention may include dissolving the municipal council and appointing an administrator to run the municipality;*
- 3) The outgoing council may be tempted to prepare an 'election friendly budget' – with unrealistically low tariff increases and an over-ambitious capital expenditure programme. The outcome of this approach will undoubtedly be unfunded municipal budgets that threaten their respective municipalities' financial sustainability and service delivery; and*
- 4) Given that the timing of election campaigning coincides with the municipal public budget consultations; and there is a risk that these consultations may be neglected or used to serve the narrow interests of political parties.*

National Treasury encouraged municipality in the build-up to the 2016 local government elections, to act towards ensuring financial sustainability.

Municipal finances are presently volatile and there is severe pressure to maintain healthy cash flows and maintain effective cost containment measures. Councils are advised to prioritise expenditure appropriations aligned to the policy intent as described in the integrated development

plans (IDPs). Infrastructure provisioning for water, sanitation, roads and electricity remain key priorities.

It is each municipal council's prerogative to decide when to approve its annual budget. However, to assist municipalities, National Treasury proposes that councils consider adopting the following approach for their 2016/17 budget process:

Outgoing council approves 2016/17 budget
<ol style="list-style-type: none"> 1. Current Mayor prepares a budget schedule that brings the review of the IDP and the tabling of the budget forward to late February or the beginning of March 2016; 2. Community consultations on the annual budget conducted in the remainder of March and early April 2016; 3. Officials complete technical work on annual budget by mid-April 2016; 4. Current council approves annual budget and reviewed IDP before the end of April 2016; and 5. Council implements annual budget from 1 July 2016.
Benefits
<ul style="list-style-type: none"> • Minimises the risk of being without an approved budget at the start of the financial year; • Ensures continuity of operations; and • Safeguards the financial sustainability of the municipality by ensuring tariff increases are locked in before the start of the financial year.
Risks
<ul style="list-style-type: none"> • New council may not concur with the priorities set out in the annual budget approved by the outgoing council, and therefore they may be reluctant to be held accountable for the implementation thereof.
Mitigating factors
<ul style="list-style-type: none"> • New council should note the overlapping year of the last year of the IDP into the first year of new council; and • Note that MFMA section 28(6) does not allow for tariff increases during the financial year of implementation of the adopted budget.

The municipality received an unqualified audit outcome for the financial year 2016/2017. An action plan was drawn up on the audit outcomes on the 2014/2015 financial year, 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.

It is anticipated that the cost of providing municipal services will grow at a faster rate than the transfers from national government. Resource scarcity will most likely increase the cost of bulk purchases in respect of water and electricity beyond the country's inflationary targets.

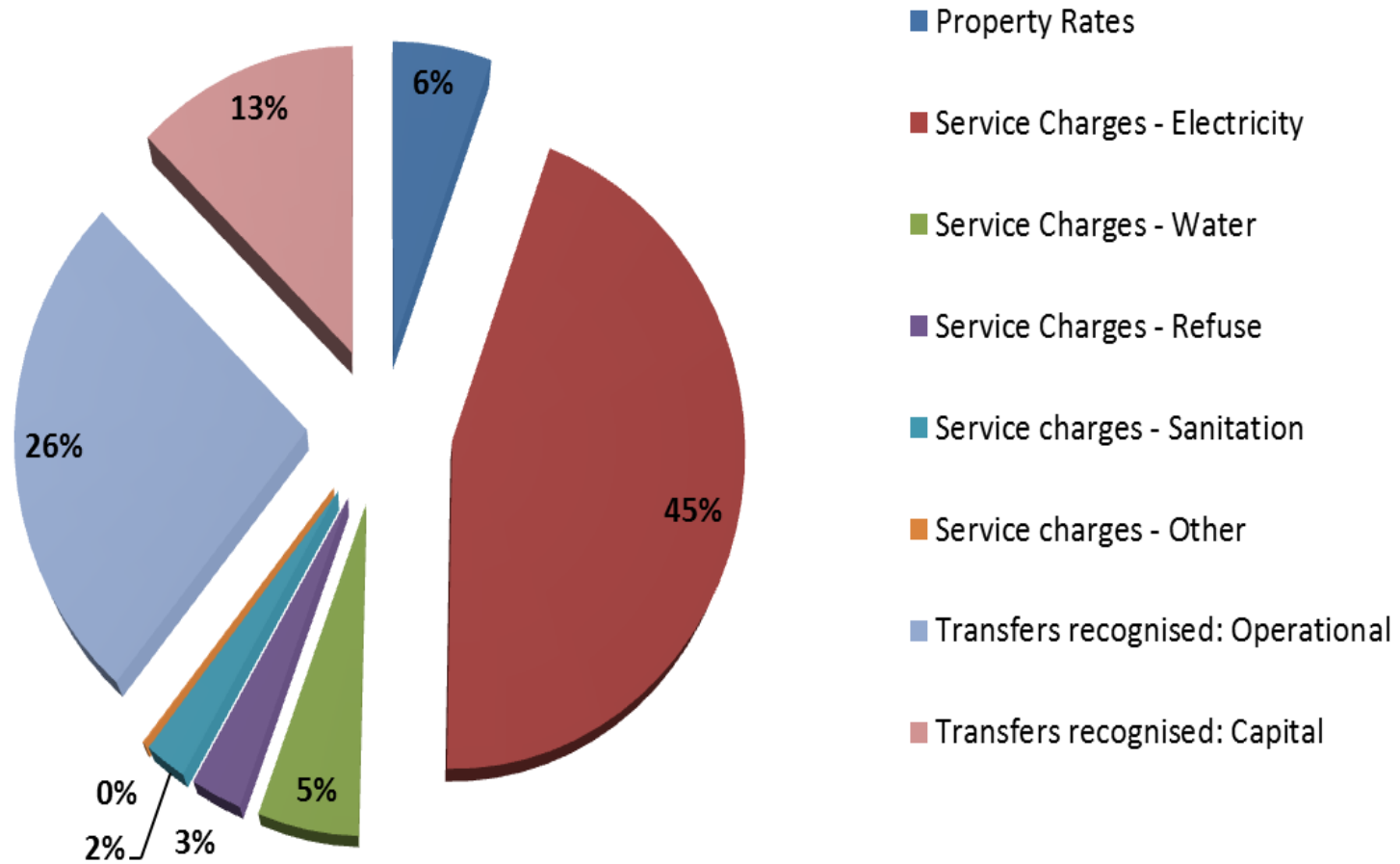
The municipality is well on track with the implementation of its current operating budget as it is in line with the cash-flow projections in the current budget. The current Capital Budget expenditure and the implementation of projects are lagging behind and the risk is that there would be a major spike in expenditure at this current year-end.

The total estimated operating and capital budget for 2016/2017 are illustrated in the schedule underneath, as well as in the relevant charts:

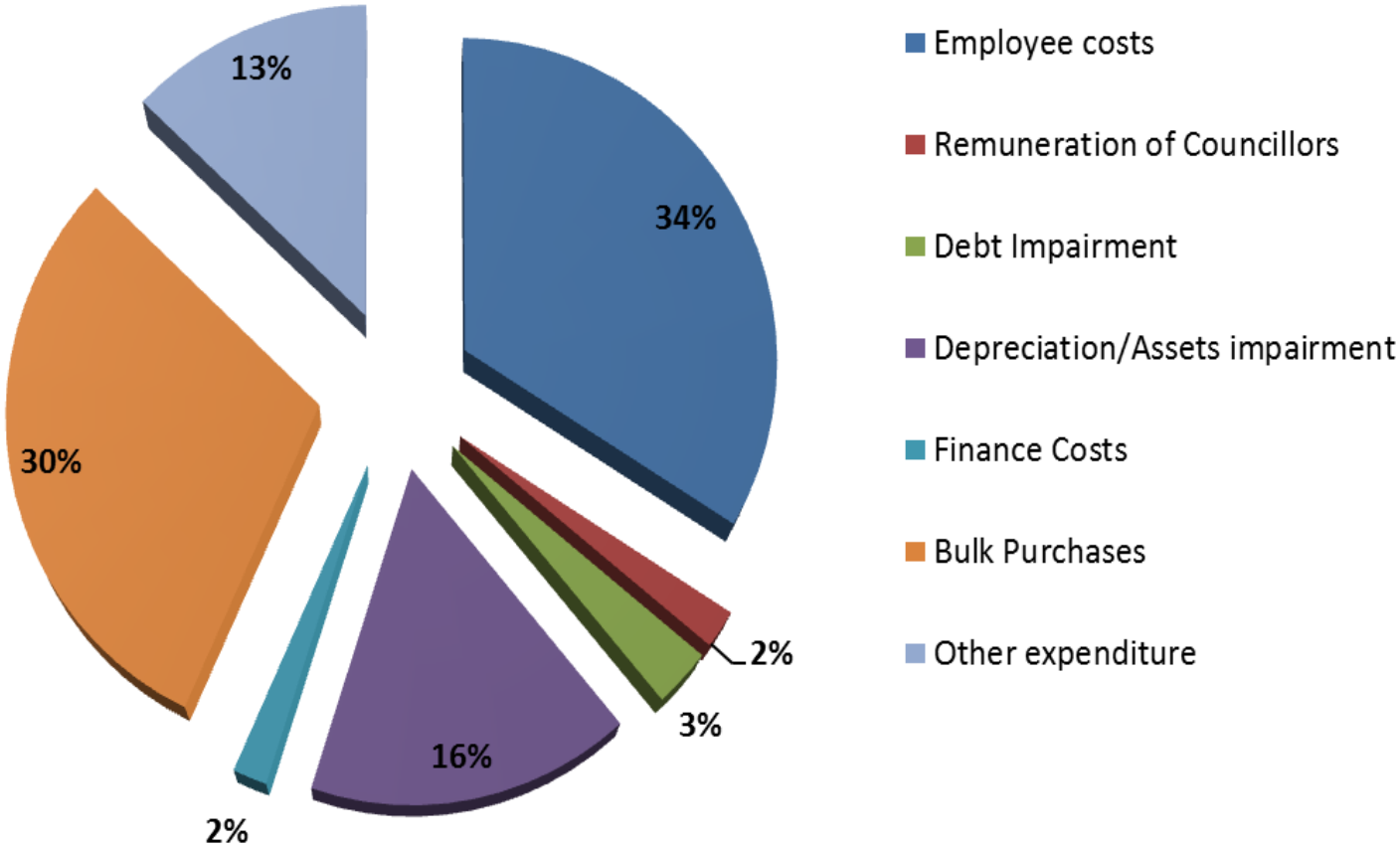
BLUE CRANE ROUTE MUNICIPALITY**FINAL BUDGET: 2016/17****SUMMARY OF BUDGET AS PER STATEMENT OF FINANCIAL PERFORMANCE**

Revenue	ADJUSTED BUDGET	FINAL BUDGET
	2015/16	2016/17
	R	R
Property Rates	10 080 000	11 090 000
Service Charges - Electricity	81 053 090	87 673 330
Service Charges - Water	9 752 500	10 596 430
Service Charges - Refuse	5 000 920	5 412 130
Service charges - Sanitation	4 075 760	4 417 230
Service charges - Other	218 000	218 000
Interest earned: External investments	1 000 750	1 000 750
Interest earned: Outstanding debtors	2 722 650	2 722 650
Rental of facilities	75 000	75 000
Fines	70 000	70 000
Licences and permits	631 790	631 790
Agency services	660 000	660 000
Transfers recognised: Operational	52 475 340	51 653 850
Transfers recognised: Capital	17 162 900	24 982 700
Gain on disposal of property	103 500	100 000
Gain on re-valuation of properties	4 000 000	4 000 000
Other revenue	2 385 490	1 497 690
Total Revenue	191 467 690	206 801 550
Expenditure		
Employee costs	69 658 640	73 523 290
Remuneration of Councillors	4 054 860	4 136 030
Debt Impairment	6 335 000	6 335 000
Depreciation/Assets impairment	35 198 500	35 188 500
Finance Costs	4 265 010	3 748 960
Bulk Purchases	59 932 210	65 378 350
Transfers to Dev Agency and Tourism	1 090 000	1 053 000
Other expenditure	29 537 840	28 212 990
Total Expenditure	210 072 060	217 576 120
Surplus/(Deficit)	-18 604 370	-10 774 570
Plus: Depreciation included (Non Cash item)	35 198 500	35 188 500
Plus: Provision for post retirement medical fund	3 798 770	3 798 770
Plus: Provision for landfill site rehabilitation	770 000	770 000
Less: Gain on revaluation on Investment properties	-4 000 000	-4 000 000
Less: Capital Grants included in operational revenue	-17 162 900	-24 982 700
Nett Surplus (-deficit)	0	0

Revenue



Expenditure



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 been 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 88.72%.



G.J. GOLIATH
DIRECTOR: FINANCE (CFO)

3. COUNCIL RESOLUTION

THE CONTENTS OF THE FOLLOWING EXTRACT FROM THE COUNCIL RESOLUTION TAKEN AT AN ORDINARY COUNCIL MEETING HELD ON 30 MAY 2016 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 final annual budget of the municipality for the financial year 2016/2017 and the multi-year and single-year capital appropriations as set out in the following tables:
 - 1.1.1. Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in BCRM Table A2;
 - 1.1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in BCRM Table A3;
 - 1.1.3. Budgeted Financial Performance (revenue by source and expenditure by type) as contained in BCRM Table A4; and
 - 1.1.4. 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 the Council take note of the contents of the 2016/2017 final Capital Budget and the following conditions applicable thereto:
 - 1.3.1. that all Capital expenditure will only be considered / approved and processed on the availability of cash flow during the relevant /requested period; and
 - 1.3.2. that no request for quotations, requisitions and/or order must be obtained / processed prior the approval of the availability of cash flow for any future capital expenditure.
 - 1.4. That Council taken note of all the Supporting documentation included in this final 2016/2017 MTREF budget reflecting SA1 to SA37, as described by National Treasury.
 - 1.5. That Council approve the tariff structure percentage increases, as follows:
 - Rates – 10%; and
 - Water; Refuse and Sewer/Sanitation – 9%; and
 - Sundry – 6%; and
 - Electricity – 7.64% that NERSA already approved, but keep in mind that it is possible that a higher tariff increase could be approved by NERSA depending on the decision taken by NERSA on the Eskom's application; and

- 1.6. That Council make provision for the 6.4% (CPI +1%) increase for salaries according to the Bargaining Council's conditions, pending their final approval.
- 1.7. That Council resolves to approve the Supply Chain Management Reviewed Policy that was workshopped with the various BCRM departments and council, and note that the status of the other financial related Policies remains still the same to be reviewed by end June 2016.
- 1.8. That Council take note of the contents and approve the final 2016/2017 Service Delivery Budget Implementation Plan (SDBIP) of the municipality.
- 1.9. That Council take note of the contents and approve the municipality's final 2016/2017 Service Level Standards as prescribed by National Treasury.
- 1.10. That Council take note of the contents and resolves to approve the final reviewed 2016/2017 Integrated Development Plan (IDP), that is tabled at this meeting taking into account all comments, objectives and input, received after all the public and stakeholder consultations that were held after the adoption of the draft 2016/2017 reviewed IDP and MTREF Budget at the Council meeting held on 31 March 2016.
- 1.11. That Council noted that the abovementioned MTREF Budget, the IDP and the SDBIP after adoption by council will be submitted to National and Provincial Treasury within the prescribed time frame and placed on the municipal website.
- 1.12. That Council noted that the following forms part of the abovementioned MTREF Budget document and must be signed by the Mayor, the Municipal Manager and the Director: Finance (CFO):
 - 1.12.1. Mayor's Report - signed by the Mayor
 - 1.12.2. Executive Summary - signed by the Director: Finance (CFO)
 - 1.12.3. Extract of Council Resolution - signed by the Mayor and Municipal Manager
 - 1.12.4. Quality Certificate - signed by the Municipal Manager
- 1.13. That Council takes note that the municipal Service Level Standards, mSCOA Implementation Plan progress to date report will also accompany the above documentation mentioned in point 1.11.

I, N.M. SCOTT, THE MAYOR AND T. KLAAS, THE MUNICIPAL MANAGER OF THE BLUE CRANE ROUTE MUNICIPALITY HEREBY DECLARE THAT THE ABOVE IS A TRUE COPY OF THE RESOLUTION TAKEN AT A COUNCIL MEETING HELD ON 30 MAY 2016.

**N.M. SCOTT
MAYOR**

**THABISO KLAAS
MUNICIPAL MANAGER**

30/05/2016

30/05/2016

DATE

DATE

4. EC102 – BLUE CRANE ROUTE CONTACT INFORMATION

EC102 Blue Crane Route - Contact Information			
A. GENERAL INFORMATION			
Municipality	EC102 Blue Crane Route	Set name on 'Instructions' sheet	
Grade	Grade 2	<i>1 Grade in terms of the Remuneration of Public Office Bearers Act.</i>	
Province	EC EASTERN CAPE		
Web Address	www.bcrm.gov.za		
e-mail Address	leonieb@bcrm.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	21		
City / Town	Somerset East		
Postal Code	5850		
Street address			
Building	Town Hall		
Street No. & Name	67 Nojoli Street		
City / Town	Somerset East		
Postal Code	5850		
General Contacts			
Telephone number	042 243 6406		
Fax number	042 243 2250		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
Name	Ms Marjorie Scott	Name	Ms Charmaine Simonse
Telephone number	042 243 6404	Telephone number	042 043 6467
Cell number	082 657 1339	Cell number	082 893 9744
Fax number	042 243 6033	Fax number	042 243 6033
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Ms Marjorie Scott	Name	Ms Charmaine Simonse
Telephone number	042 243 6404	Telephone number	042 243 6467
Cell number	082 657 1339	Cell number	082 893 9744
Fax number	042 243 6033	Fax number	042 243 6033
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr Thabiso Klaas	Name	Ms Suzette Miggels
Telephone number	042 243 6403	Telephone number	042 243 6402
Cell number	82 605 6930	Cell number	082 329 6823
Fax number	042 243 6033	Fax number	042 243 6033
E-mail address	thabisok@bcrm.gov.za	E-mail address	suzette@bcrm.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr Gerard Goliath	Name	Ms Leonie Botha
Telephone number	042 243 6405	Telephone number	042 243 6406
Cell number	083 300 8877	Cell number	083 654 9557
Fax number	042 243 2250	Fax number	042 243 2250
E-mail address	gerardg@bcrm.gov.za	E-mail address	leonieb@bcrm.gov.za
Official responsible for submitting financial information			
Name	Mr Martin Meyer		
Telephone number	042 243 6418		
Cell number	082 325 1362		
Fax number	086 517 8687		
E-mail address	caofficer@bcrm.gov.za		
Official responsible for submitting financial information			
Name	Ms Christel Botha		
Telephone number	042 243 6489		
Cell number			
Fax number	042 243 2250		
E-mail address	finance@bcrm.gov.za		

5. ANNUAL TABLES A1 to A10

EC102 Blue Crane Route - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
Financial Performance										
Property rates	8 002	8 496	9 055	9 988	10 080	10 080	10 080	11 090	12 199	13 419
Service charges	79 164	81 194	90 560	111 600	100 100	100 100	100 100	108 317	116 570	125 458
Investment revenue	1 629	1 701	820	1 201	1 001	1 001	1 001	1 001	1 061	1 124
Transfers recognised - operational	54 200	60 815	51 880	51 890	52 475	52 475	52 475	51 654	51 425	54 402
Other own revenue	12 698	10 359	12 329	7 190	10 648	10 648	10 648	9 757	10 387	11 051
Total Revenue (excluding capital transfers and contributions)	155 692	162 565	164 644	181 868	174 305	174 305	174 305	181 819	191 641	205 453
Employee costs	51 469	54 128	61 457	69 727	69 659	69 659	69 659	73 523	77 935	82 611
Remuneration of councillors	2 739	3 047	3 149	4 140	4 055	4 055	4 055	4 136	4 384	4 647
Depreciation & asset impairment	36 537	31 584	33 231	36 802	35 199	35 199	35 199	35 189	37 300	39 538
Finance charges	2 546	1 794	2 479	4 121	4 265	4 265	4 265	3 749	2 973	2 471
Materials and bulk purchases	49 117	53 651	57 563	59 932	59 932	59 932	59 932	65 378	71 240	77 628
Transfers and grants	312	-	-	1 090	1 090	1 090	1 090	1 053	1 116	1 183
Other expenditure	39 299	38 242	39 405	46 525	35 873	35 873	35 873	34 548	36 615	38 938
Total Expenditure	182 021	182 446	197 284	222 337	210 072	210 072	210 072	217 576	231 563	247 017
Surplus/(Deficit)	(26 329)	(19 881)	(32 639)	(40 468)	(35 767)	(35 767)	(35 767)	(35 757)	(39 922)	(41 563)
Transfers recognised - capital	24 136	23 281	20 665	16 163	17 163	17 163	17 163	24 983	23 833	29 396
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 192)	3 400	(11 974)	(24 306)	(18 605)	(18 605)	(18 605)	(10 775)	(16 089)	(12 167)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 192)	3 400	(11 974)	(24 306)	(18 605)	(18 605)	(18 605)	(10 775)	(16 089)	(12 167)
Capital expenditure & funds sources										
Capital expenditure	26 879	39 454	38 508	25 343	20 011	20 011	20 011	33 196	28 743	33 126
Transfers recognised - capital	24 136	35 391	19 661	16 163	11 546	11 546	11 546	24 983	23 833	29 396
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	821	13 544	3 300	3 300	3 300	3 300	-	-	-
Internally generated funds	2 743	3 242	5 304	5 880	5 165	5 165	5 165	8 214	4 910	3 730
Total sources of capital funds	26 879	39 454	38 508	25 343	20 011	20 011	20 011	33 196	28 743	33 126
Financial position										
Total current assets	45 541	44 316	37 490	28 002	30 039	30 039	30 039	26 804	26 438	28 371
Total non current assets	703 494	655 693	665 322	693 776	651 677	651 677	651 677	636 267	619 967	613 629
Total current liabilities	53 868	29 996	32 770	44 090	21 404	21 404	21 404	17 090	17 231	23 460
Total non current liabilities	15 103	24 839	38 922	27 428	38 842	38 842	38 842	30 312	29 680	30 920
Community wealth/Equity	680 063	645 173	631 120	650 260	621 469	621 469	621 469	615 670	599 494	587 620
Cash flows										
Net cash from (used) operating	31 208	27 305	13 833	22 100	11 482	11 482	11 482	19 601	17 345	22 494
Net cash from (used) investing	(23 384)	(34 307)	(33 245)	(21 243)	(19 904)	(19 904)	(19 904)	(18 183)	(23 683)	(29 196)
Net cash from (used) financing	(1 469)	(978)	12 024	(1 200)	1 482	1 482	1 482	(11 418)	(2 040)	(1 581)
Cash/cash equivalents at the year end	26 639	18 506	11 119	12 351	4 179	4 179	4 179	(0)	(8 378)	(16 661)
Cash backing/surplus reconciliation										
Cash and investments available	26 639	18 506	11 119	8 000	5 000	5 000	5 000	6 000	4 500	4 500
Application of cash and investments	11 244	3 860	(1 188)	7 791	4 307	4 307	(768)	6 000	4 500	4 500
Balance - surplus (shortfall)	15 395	14 645	12 307	209	693	693	5 768	-	-	-
Asset management										
Asset register summary (WDV)	703 475	655 693	665 322	693 762	651 667	651 667	636 258	636 258	619 959	613 621
Depreciation & asset impairment	36 537	31 584	33 231	36 802	35 199	35 199	35 189	35 189	37 300	39 538
Renewal of Existing Assets	-	762	1 390	1 290	685	685	685	5 640	140	1 700
Repairs and Maintenance	3 147	2 873	3 336	4 226	4 946	4 946	4 880	4 880	5 172	5 483
Free services										
Cost of Free Basic Services provided	9 439	11 163	10 129	11 500	11 500	11 500	11 500	11 500	12 480	13 262
Revenue cost of free services provided	580	616	652	692	720	720	720	720	790	869
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sew erage:	0	0	0	0	0	0	0	0	0	0
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard										
<i>Governance and administration</i>		31 728	28 918	40 139	25 910	42 328	42 328	41 624	43 831	46 350
Executive and council		6 971	12 049	21 629	7 731	21 067	21 067	20 276	20 783	21 302
Budget and treasury office		17 344	14 315	13 964	16 878	16 784	16 784	16 889	18 322	20 037
Corporate services		7 413	2 554	4 547	1 300	4 477	4 477	4 459	4 727	5 010
<i>Community and public safety</i>		6 843	9 812	10 906	4 961	5 764	5 764	5 378	5 694	6 163
Community and social services		4 105	6 860	2 607	2 555	3 519	3 519	2 618	2 769	3 062
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 922	2 115	4 866	1 594	1 432	1 432	1 904	2 019	2 140
Housing		-	-	2 655	-	-	-	-	-	-
Health		815	837	778	813	813	813	856	907	961
<i>Economic and environmental services</i>		18 484	22 364	16 942	15 052	15 660	15 660	21 754	14 646	15 244
Planning and development		4 281	1 104	-	-	598	598	-	-	-
Road transport		14 203	21 260	16 942	15 052	15 062	15 062	21 754	14 646	15 244
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		122 773	124 753	117 322	152 108	127 716	127 716	138 046	151 302	167 093
Electricity		74 190	76 255	77 023	94 850	86 699	86 699	98 319	109 986	124 122
Water		18 831	16 695	20 367	25 122	20 423	20 423	18 380	19 116	19 880
Waste water management		18 245	20 090	9 909	15 028	10 340	10 340	10 682	11 216	11 777
Waste management		11 507	11 712	10 022	17 109	10 254	10 254	10 665	10 985	11 314
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	179 828	185 846	185 310	198 031	191 468	191 468	206 802	215 474	234 850
Expenditure - Standard										
<i>Governance and administration</i>		44 851	41 809	45 729	49 404	55 088	55 088	53 726	56 950	60 367
Executive and council		9 705	10 001	15 235	10 580	11 900	11 900	10 758	11 404	12 088
Budget and treasury office		20 405	18 903	23 688	26 342	28 290	28 290	27 780	29 447	31 213
Corporate services		14 741	12 906	6 806	12 482	14 898	14 898	15 188	16 099	17 065
<i>Community and public safety</i>		9 062	10 207	20 871	15 461	16 263	16 263	17 917	18 992	20 132
Community and social services		5 190	5 795	8 610	7 587	10 148	10 148	10 847	11 498	12 188
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3 131	3 608	3 509	6 940	5 144	5 144	6 025	6 387	6 770
Housing		-	-	7 926	-	-	-	-	-	-
Health		741	803	826	935	971	971	1 044	1 107	1 174
<i>Economic and environmental services</i>		31 194	23 827	16 942	29 727	20 059	20 059	21 137	22 400	23 870
Planning and development		4 827	4 562	-	3 120	3 534	3 534	3 015	3 195	3 387
Road transport		26 367	19 265	16 942	26 606	16 525	16 525	18 123	19 204	20 483
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		96 915	106 603	113 742	127 744	118 663	118 663	124 796	133 222	142 648
Electricity		66 308	72 971	75 566	84 722	80 763	80 763	86 442	92 567	99 554
Water		10 151	11 605	15 531	14 875	14 155	14 155	14 449	15 316	16 235
Waste water management		6 775	7 232	10 135	10 837	11 524	11 524	10 886	11 539	12 231
Waste management		13 681	14 794	12 511	17 310	12 220	12 220	13 019	13 800	14 628
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	182 021	182 446	197 284	222 337	210 072	210 072	217 576	231 563	247 017
Surplus/(Deficit) for the year		(2 192)	3 400	(11 974)	(24 306)	(18 605)	(18 605)	(10 775)	(16 089)	(12 167)

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		-	2	2	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		1 930	-	615	7 231	20 217	20 217	20 276	20 783	21 302
Vote 3 - ACCOUNTING OFFICER		5 041	12 047	21 012	500	1 448	1 448	-	-	-
Vote 4 - BUDGET & TREASURY		17 344	14 315	13 964	16 878	16 784	16 784	16 889	18 322	20 037
Vote 5 - TECHNICAL SERVICES		130 157	136 088	126 897	151 292	136 911	136 911	153 505	159 596	175 933
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		17 943	20 840	18 273	22 070	16 018	16 018	16 043	16 679	17 477
Vote 7 - CORPORATE SERVICES		7 413	2 554	4 547	60	89	89	89	94	100
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]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	179 828	185 846	185 310	198 031	191 468	191 468	206 802	215 474	234 850
Expenditure by Vote to be appropriated	1									
Vote 1 - MAYORAL EXECUTIVE		258	285	303	314	325	325	348	369	391
Vote 2 - MUNICIPAL COUNCIL		4 441	1 090	1 338	5 321	5 214	5 214	5 135	5 443	5 769
Vote 3 - ACCOUNTING OFFICER		9 833	8 626	13 594	8 066	9 896	9 896	8 290	8 788	9 315
Vote 4 - BUDGET & TREASURY		20 405	18 903	23 688	26 342	28 290	28 290	27 780	29 447	31 213
Vote 5 - TECHNICAL SERVICES		109 654	115 608	124 120	143 169	131 087	131 087	138 161	147 383	157 786
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		22 689	25 028	27 435	32 771	28 483	28 483	30 936	32 792	34 760
Vote 7 - CORPORATE SERVICES		14 741	12 906	6 806	6 353	6 779	6 779	6 927	7 342	7 783
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]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	182 021	182 446	197 284	222 337	210 072	210 072	217 576	231 563	247 017
Surplus/(Deficit) for the year	2	(2 192)	3 400	(11 974)	(24 306)	(18 605)	(18 605)	(10 775)	(16 089)	(12 167)

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source											
Property rates	2	8 002	8 496	9 055	9 988	10 080	10 080	10 080	11 090	12 199	13 419
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	62 882	65 290	71 372	82 753	81 053	81 053	81 053	87 673	94 687	102 262
Service charges - water revenue	2	8 453	8 216	9 891	13 132	9 753	9 753	9 753	10 596	11 232	11 906
Service charges - sanitation revenue	2	3 377	3 349	4 013	6 610	4 076	4 076	4 076	4 417	4 682	4 963
Service charges - refuse revenue	2	4 229	4 161	5 077	8 887	5 001	5 001	5 001	5 412	5 737	6 081
Service charges - other		223	178	207	218	218	218	218	218	231	245
Rental of facilities and equipment		86	43	45	50	75	75	75	75	80	84
Interest earned - external investments		1 629	1 701	820	1 201	1 001	1 001	1 001	1 001	1 061	1 124
Interest earned - outstanding debtors		2 196	2 421	3 186	2 723	2 723	2 723	2 723	2 723	2 886	3 059
Dividends received						-	-	-			
Fines		76	44	40	70	70	70	70	70	74	79
Licences and permits		741	767	802	793	632	632	632	632	670	710
Agency services		614	655	600	660	660	660	660	660	700	742
Transfers recognised - operational		54 200	60 815	51 880	51 890	52 475	52 475	52 475	51 654	51 425	54 402
Other revenue	2	8 985	2 142	7 564	2 794	6 385	6 385	6 385	5 498	5 828	6 177
Gains on disposal of PPE			4 289	92	100	104	104	104	100	150	200
Total Revenue (excluding capital transfers and contributions)		155 692	162 565	164 644	181 868	174 305	174 305	174 305	181 819	191 641	205 453
Expenditure By Type											
Employee related costs	2	51 469	54 128	61 457	69 727	69 659	69 659	69 659	73 523	77 935	82 611
Remuneration of councillors		2 739	3 047	3 149	4 140	4 055	4 055	4 055	4 136	4 384	4 647
Debt impairment	3	8 598	4 133	7 664	6 335	6 335	6 335	6 335	6 335	6 715	7 118
Depreciation & asset impairment	2	36 537	31 584	33 231	36 802	35 199	35 199	35 199	35 189	37 300	39 538
Finance charges		2 546	1 794	2 479	4 121	4 265	4 265	4 265	3 749	2 973	2 471
Bulk purchases	2	49 117	53 651	57 563	59 932	59 932	59 932	59 932	65 378	71 240	77 628
Other materials	8					-	-	-			
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		312	-	-	1 090	1 090	1 090	1 090	1 053	1 116	1 183
Other expenditure	4, 5	30 264	34 108	31 740	40 190	29 538	29 538	29 538	28 213	29 900	31 820
Loss on disposal of PPE		437				-	-	-			
Total Expenditure		182 021	182 446	197 284	222 337	210 072	210 072	210 072	217 576	231 563	247 017
Surplus/(Deficit)		(26 329)	(19 881)	(32 639)	(40 468)	(35 767)	(35 767)	(35 767)	(35 757)	(39 922)	(41 563)
Transfers recognised - capital		24 136	23 281	20 665	16 163	17 163	17 163	17 163	24 983	23 833	29 396
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(2 192)	3 400	(11 974)	(24 306)	(18 605)	(18 605)	(18 605)	(10 775)	(16 089)	(12 167)
Taxation											
Surplus/(Deficit) after taxation		(2 192)	3 400	(11 974)	(24 306)	(18 605)	(18 605)	(18 605)	(10 775)	(16 089)	(12 167)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(2 192)	3 400	(11 974)	(24 306)	(18 605)	(18 605)	(18 605)	(10 775)	(16 089)	(12 167)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(2 192)	3 400	(11 974)	(24 306)	(18 605)	(18 605)	(18 605)	(10 775)	(16 089)	(12 167)

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		3 702	142	273	910	510	510	510	1 000	500	100
Vote 4 - BUDGET & TREASURY		118	329	132	530	400	400	400	200	200	1 500
Vote 5 - TECHNICAL SERVICES		20 928	38 274	30 995	20 623	15 759	15 759	15 759	27 672	27 573	29 396
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		2 065	613	7 021	2 530	2 679	2 679	2 679	4 124	320	2 130
Vote 7 - CORPORATE SERVICES		66	96	87	750	662	662	662	200	150	-
Capital single-year expenditure sub-total		26 879	39 454	38 508	25 343	20 011	20 011	20 011	33 196	28 743	33 126
Total Capital Expenditure - Vote		26 879	39 454	38 508	25 343	20 011	20 011	20 011	33 196	28 743	33 126
Capital Expenditure - Standard											
Governance and administration		431	2 058	910	2 190	1 572	1 572	1 572	1 680	940	1 600
Executive and council		247	142	134	910	510	510	510	1 000	500	100
Budget and treasury office		118	329	132	530	400	400	400	200	200	1 500
Corporate services		66	1 587	644	750	662	662	662	480	240	-
Community and public safety		3 254	8 740	4 624	9 780	7 129	7 129	7 129	2 903	320	2 130
Community and social services		2 705	199	79	1 300	1 115	1 115	1 115	1 673	320	1 250
Sport and recreation		439	8 127		8 000	5 030	5 030	5 030			
Public safety		110	397	4 545	480	984	984	984	1 230	-	880
Housing											
Health			17								
Economic and environmental services		6 417	11 443	14 562	2 310	1 359	1 359	1 359	20 263	14 133	14 396
Planning and development		113		138							
Road transport		6 282	11 443	14 423	2 310	1 359	1 359	1 359	20 242	14 133	14 396
Environmental protection		23							21		
Trading services		16 777	17 213	18 412	11 063	9 951	9 951	9 951	8 350	13 350	15 000
Electricity		568	1 301	3 019	2 070	1 823	1 823	1 823	5 900	10 500	15 000
Water		7 148	3 862	3 342	3 710	3 711	3 711	3 711	1 000	2 850	-
Waste water management		8 694	12 051	9 654	4 533	3 867	3 867	3 867	250		
Waste management		366		2 397	750	550	550	550	1 200	-	-
Other											
Total Capital Expenditure - Standard	3	26 879	39 454	38 508	25 343	20 011	20 011	20 011	33 196	28 743	33 126
Funded by:											
National Government		10 843	25 852	12 583	13 283	8 666	8 666	8 666	24 983	23 833	29 396
Provincial Government		12 080	9 539	2 954	2 880	2 880	2 880	2 880			
District Municipality		1 213		3 986							
Other transfers and grants				138							
Transfers recognised - capital	4	24 136	35 391	19 661	16 163	11 546	11 546	11 546	24 983	23 833	29 396
Public contributions & donations	5										
Borrowing	6		821	13 544	3 300	3 300	3 300	3 300			
Internally generated funds		2 743	3 242	5 304	5 880	5 165	5 165	5 165	8 214	4 910	3 730
Total Capital Funding	7	26 879	39 454	38 508	25 343	20 011	20 011	20 011	33 196	28 743	33 126

EC102 Blue Crane Route - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS											
Current assets											
Cash		2 275	3 694	887	6 000	1 000	1 000	1 000	1 000	1 500	1 500
Call investment deposits	1	24 364	14 812	10 231	2 000	4 000	4 000	4 000	5 000	3 000	3 000
Consumer debtors	1	15 768	14 928	17 788	17 000	22 036	22 036	22 036	15 201	16 285	17 667
Other debtors		1 618	9 977	7 444	2 000	2 000	2 000	2 000	4 500	4 500	5 000
Current portion of long-term receivables		3	3	3	2	3	3	3	3	4	4
Inventory	2	1 513	901	1 137	1 000	1 000	1 000	1 000	1 100	1 150	1 200
Total current assets		45 541	44 316	37 490	28 002	30 039	30 039	30 039	26 804	26 438	28 371
Non current assets											
Long-term receivables		18	16	13	14	10	10	10	9	9	8
Investments						-	-	-			
Investment property		29 916	47 089	51 451	20 000	55 000	55 000	55 000	59 000	60 000	67 000
Investment in Associate						-	-	-			
Property, plant and equipment	3	673 559	608 114	613 388	673 742	596 189	596 189	596 189	576 000	558 701	545 163
Agricultural						-	-	-			
Biological						-	-	-			
Intangible		0	16	12	20	20	20	20	800	800	1 000
Other non-current assets			458	458		458	458	458	458	458	458
Total non current assets		703 494	655 693	665 322	693 776	651 677	651 677	651 677	636 267	619 967	613 629
TOTAL ASSETS		749 034	700 009	702 812	721 779	681 715	681 715	681 715	663 071	646 406	642 000
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	657	962	3 783	3 090	4 104	4 104	4 104	2 090	1 631	1 260
Consumer deposits		1 895	1 997	2 238	2 000	2 300	2 300	2 300	2 500	2 600	2 700
Trade and other payables	4	26 381	26 560	23 208	12 000	12 000	12 000	12 000	9 000	9 000	15 000
Provisions		24 935	478	3 541	27 000	3 000	3 000	3 000	3 500	4 000	4 500
Total current liabilities		53 868	29 996	32 770	44 090	21 404	21 404	21 404	17 090	17 231	23 460
Non current liabilities											
Borrowing		1 887	1 828	14 948	11 428	10 842	10 842	10 842	3 312	1 680	420
Provisions		13 216	23 011	23 974	16 000	28 000	28 000	28 000	27 000	28 000	30 500
Total non current liabilities		15 103	24 839	38 922	27 428	38 842	38 842	38 842	30 312	29 680	30 920
TOTAL LIABILITIES		68 971	54 836	71 692	71 518	60 246	60 246	60 246	47 401	46 912	54 380
NET ASSETS	5	680 063	645 173	631 120	650 260	621 469	621 469	621 469	615 670	599 494	587 620
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		680 063	645 173	631 120	650 260	621 469	621 469	621 469	615 670	599 494	587 620
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	680 063	645 173	631 120	650 260	621 469	621 469	621 469	615 670	599 494	587 620

EC102 Blue Crane Route - Table A7 Budgeted Cash Flows

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		6 408	6 793	7 244	8 181	8 500	8 500	8 500	9 427	10 979	12 077
Service charges		67 402	69 315	84 500	103 135	93 167	93 167	93 167	97 506	104 935	112 936
Other revenue		6 717	5 947	8 416	4 367	2 606	2 606	2 606	6 935	7 352	7 792
Government - operating	1	61 032	50 467	49 636	51 890	52 475	52 475	52 475	51 654	51 322	54 166
Government - capital	1	24 136	28 456	19 541	16 163	16 563	16 563	16 563	17 983	23 833	29 396
Interest		1 629	1 701	787	3 516	1 001	1 001	1 001	3 179	3 370	3 571
Dividends						-	-	-	-	-	-
Payments											
Suppliers and employees		(135 824)	(135 136)	(156 035)	(162 971)	(159 946)	(159 946)	(159 946)	(164 753)	(182 828)	(195 910)
Finance charges		(292)	(237)	(256)	(1 091)	(1 794)	(1 794)	(1 794)	(1 278)	(502)	(350)
Transfers and Grants	1				(1 090)	(1 090)	(1 090)	(1 090)	(1 053)	(1 116)	(1 183)
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 208	27 305	13 833	22 100	11 482	11 482	11 482	19 601	17 345	22 494
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		30	4 323	100	100	104	104	104	100	150	200
Decrease (Increase) in non-current debtors						-	-	-	-	-	-
Decrease (increase) other non-current receivables				3		3	3	3	-	-	-
Decrease (increase) in non-current investments		4	3	-		-	-	-	-	-	-
Payments											
Capital assets		(23 419)	(38 632)	(33 347)	(21 343)	(20 011)	(20 011)	(20 011)	(18 283)	(23 833)	(29 396)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 384)	(34 307)	(33 245)	(21 243)	(19 904)	(19 904)	(19 904)	(18 183)	(23 683)	(29 196)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing				13 000	3 300	5 036	5 036	5 036	-	-	-
Increase (decrease) in consumer deposits						100	100	100	50	50	50
Payments											
Repayment of borrowing		(1 469)	(978)	(976)	(4 500)	(3 654)	(3 654)	(3 654)	(11 468)	(2 090)	(1 631)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 469)	(978)	12 024	(1 200)	1 482	1 482	1 482	(11 418)	(2 040)	(1 581)
NET INCREASE/ (DECREASE) IN CASH HELD		6 355	(7 979)	(7 387)	(343)	(6 940)	(6 940)	(6 940)	(10 000)	(8 378)	(8 283)
Cash/cash equivalents at the year begin:	2	20 284	26 485	18 506	12 694	11 119	11 119	11 119	10 000	(0)	(8 378)
Cash/cash equivalents at the year end:	2	26 639	18 506	11 119	12 351	4 179	4 179	4 179	(0)	(8 378)	(16 661)

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available											
Cash/cash equivalents at the year end	1	26 639	18 506	11 119	12 351	4 179	4 179	4 179	(0)	(8 378)	(16 661)
Other current investments > 90 days		-	-	(0)	(4 351)	821	821	821	6 000	12 878	21 161
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		26 639	18 506	11 119	8 000	5 000	5 000	5 000	6 000	4 500	4 500
Application of cash and investments											
Unspent conditional transfers		7 493	1 507	1 211	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	3 751	2 353	(2 399)	8 791	8 307	8 307	(10 768)	(9 389)	(10 439)	(6 113)
Other provisions					(1 000)	(4 000)	(4 000)	10 000	15 389	14 939	10 613
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		11 244	3 860	(1 188)	7 791	4 307	4 307	(768)	6 000	4 500	4 500
Surplus(shortfall)		15 395	14 645	12 307	209	693	693	5 768	-	-	-

EC102 Blue Crane Route - Table A9 Asset Management

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	26 879	38 692	37 118	24 053	19 325	19 325	27 556	28 603	31 426
Infrastructure - Road transport		6 220	11 092	2 474	1 000	-	-	2 871	13 833	14 396
Infrastructure - Electricity		568	1 155	2 265	350	350	350	-	10 000	15 000
Infrastructure - Water		6 998	3 779	3 295	3 130	3 230	3 230	700	400	-
Infrastructure - Sanitation		8 694	12 035	16 450	4 283	3 616	3 616	15 087	-	-
Infrastructure - Other		302	-	-	-	-	-	-	-	-
Infrastructure		22 782	28 061	24 484	8 763	7 196	7 196	18 658	24 233	29 396
Community		3 017	8 308	2 872	8 500	5 530	5 530	2 925	270	650
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 081	2 323	9 762	6 790	6 599	6 599	5 974	4 100	1 380
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	762	1 390	1 290	685	685	5 640	140	1 700
Infrastructure - Road transport		-	-	-	450	450	450	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	5 200	-	-
Infrastructure - Water		-	-	-	100	-	-	100	100	100
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	267	-	-	-	-	-	-	-
Infrastructure		-	267	-	550	450	450	5 300	100	100
Community		-	-	-	-	-	-	-	-	600
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	495	1 390	740	235	235	340	40	1 000
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	762	1 390	1 290	685	685	5 640	140	1 700
Infrastructure - Road transport		6 220	11 092	2 474	1 450	450	450	2 871	13 833	14 396
Infrastructure - Electricity		568	1 155	2 265	350	350	350	5 200	10 000	15 000
Infrastructure - Water		6 998	3 779	3 295	3 230	3 230	3 230	800	500	100
Infrastructure - Sanitation		8 694	12 035	16 450	4 283	3 616	3 616	15 087	-	-
Infrastructure - Other		302	267	-	-	-	-	-	-	-
Infrastructure		22 782	28 328	24 484	9 313	7 646	7 646	23 958	24 333	29 496
Community		3 017	8 308	2 872	8 500	5 530	5 530	2 925	270	1 250
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		1 081	2 818	11 152	7 530	6 835	6 835	6 314	4 140	2 380
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	26 879	39 454	38 508	25 343	20 011	20 011	33 196	28 743	33 126
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		174 750	474 487	487 263	160 050	137 090	137 090	157 243	152 525	148 712
Infrastructure - Electricity		277 896	1 155	2 782	257 477	129 519	129 519	148 558	144 101	140 498
Infrastructure - Water		46 135	3 779	3 295	51 910	93 831	93 831	107 624	104 395	101 786
Infrastructure - Sanitation		97 422	12 035	16 450	131 504	142 661	142 661	162 576	157 679	154 166
Infrastructure - Other		14 813	105 532	89 574	41 595	-	-	-	-	-
Infrastructure		611 017	596 988	599 364	642 536	503 101	503 101	576 000	558 701	545 163
Community		-	8 308	2 872	9 121	-	-	-	-	-
Heritage assets		-	458	458	-	458	458	458	458	458
Investment properties		29 916	47 089	51 451	20 000	55 000	55 000	59 000	60 000	67 000
Other assets		62 542	2 834	11 165	22 086	93 087	93 087	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		0	16	12	20	20	20	800	800	1 000
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	703 475	655 693	665 322	693 762	651 667	651 667	636 258	619 959	613 621
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		36 537	31 584	33 231	36 802	35 199	35 199	35 189	37 300	39 538
Repairs and Maintenance by Asset Class	3	3 147	2 873	3 336	4 226	4 946	4 946	4 880	5 172	5 483
Infrastructure - Road transport		585	544	-	700	700	700	780	827	876
Infrastructure - Electricity		777	698	-	780	773	773	800	848	899
Infrastructure - Water		234	256	-	390	387	387	387	410	434
Infrastructure - Sanitation		30	69	-	35	55	55	100	106	112
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		1 626	1 568	-	1 905	1 915	1 915	2 067	2 190	2 322
Community		157	105	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	1 363	1 201	3 336	2 321	3 031	3 031	2 813	2 982	3 161
TOTAL EXPENDITURE OTHER ITEMS		39 684	34 457	36 567	41 027	40 145	40 145	40 068	42 472	45 021
Renewal of Existing Assets as % of total capex		0.0%	1.9%	3.6%	5.1%	3.4%	3.4%	17.0%	0.5%	5.1%
Renewal of Existing Assets as % of deprecn"		0.0%	2.4%	4.2%	3.5%	1.9%	1.9%	16.0%	0.4%	4.3%
R&M as a % of PPE		0.5%	0.5%	0.5%	0.6%	0.8%	0.8%	0.8%	0.9%	1.0%
Renewal and R&M as a % of PPE		0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	2.0%	1.0%	1.0%

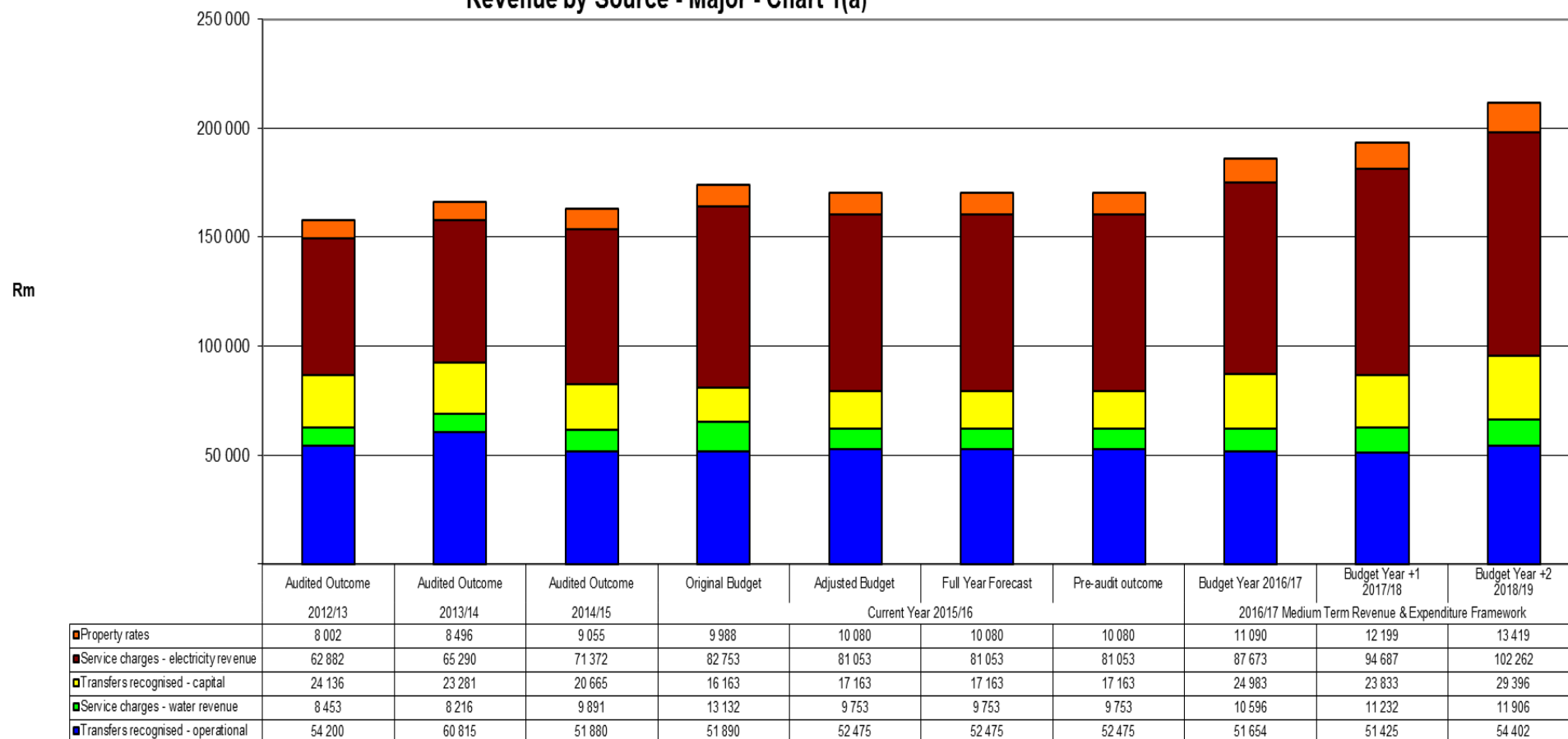
EC102 Blue Crane Route - Table A10 Basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets	1									
Water:										
Piped water inside dwelling		5 026	5 026	5 017	5 017	5 017	5 017	5 017	5 017	5 017
Piped water inside yard (but not in dwelling)		3 904	3 904	4 744	4 744	4 744	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	9 761	9 761	9 761	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>		-	-	-	-	-	-	-	-	-
Total number of households	5	8 930	8 930	9 761	9 761	9 761	9 761	9 761	9 761	9 761
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		5 852	5 852	7 258	7 258	7 258	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>		6 413	6 413	7 819	7 819	7 819	7 819	7 819	7 819	7 819
Bucket toilet		369	369	358	358	358	358	358	358	358
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		369	369	358	358	358	358	358	358	358
Total number of households	5	6 782	6 782	8 177	8 177	8 177	8 177	8 177	8 177	8 177
Energy:										
Electricity (at least min.service level)		730	750	1 658	1 658	1 658	1 658	1 658	1 658	1 658
Electricity - prepaid (min.service level)		7 732	6 696	6 934	6 934	6 934	6 934	6 934	6 934	6 934
<i>Minimum Service Level and Above sub-total</i>		8 462	7 446	8 592	8 592	8 592	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>		-	-	-	-	-	-	-	-	-
Total number of households	5	8 462	7 446	8 592	8 592	8 592	8 592	8 592	8 592	8 592
Refuse:										
Removed at least once a week		7 838	7 361	7 838	7 838	7 838	7 838	7 838	7 838	7 838
<i>Minimum Service Level and Above sub-total</i>		7 838	7 361	7 838	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>		-	-	-	-	-	-	-	-	-
Total number of households	5	7 838	7 361	7 838	7 838	7 838	7 838	7 838	7 838	7 838
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		2 771	3 262	3 023	3 379	3 379	3 379	3 379	3 717	3 940
Sanitation (free sanitation service to indigent households)		2 059	2 446	2 169	2 534	2 534	2 534	2 534	2 788	2 955
Electricity/other energy (50kwh per indigent household per month)		1 483	1 748	1 677	1 700	1 700	1 700	1 700	1 700	1 836
Refuse (removed once a week for indigent households)		3 126	3 707	3 259	3 886	3 886	3 886	3 886	4 275	4 531
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		9 439	11 163	10 129	11 500	11 500	11 500	11 500	12 480	13 262
Highest level of free service provided per household										
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)		-	-	-	-	-	-	-	-	-
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
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		580	616	652	692	720	720	720	790	869
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other	6	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		580	616	652	692	720	720	720	790	869

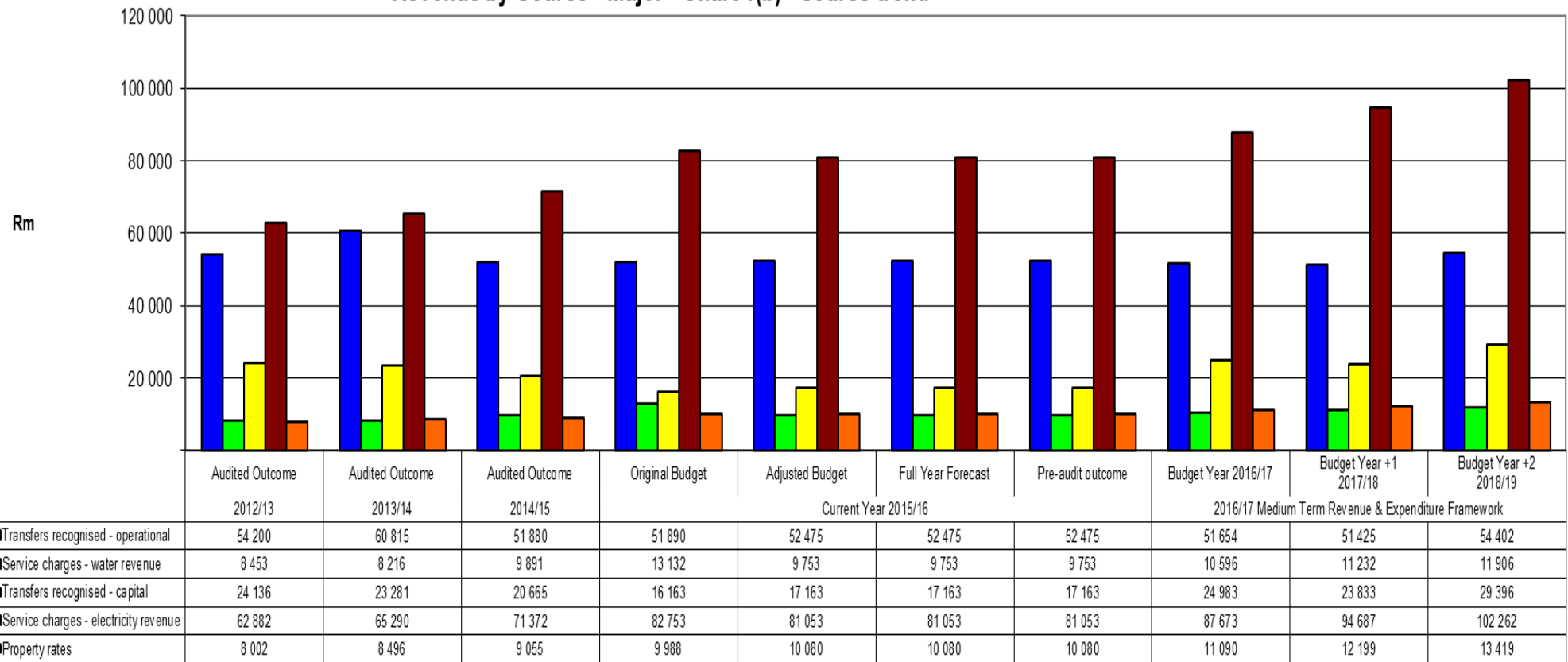
6. BUDGET REGULATION CHARTS

FINANCIAL PERFORMANCE

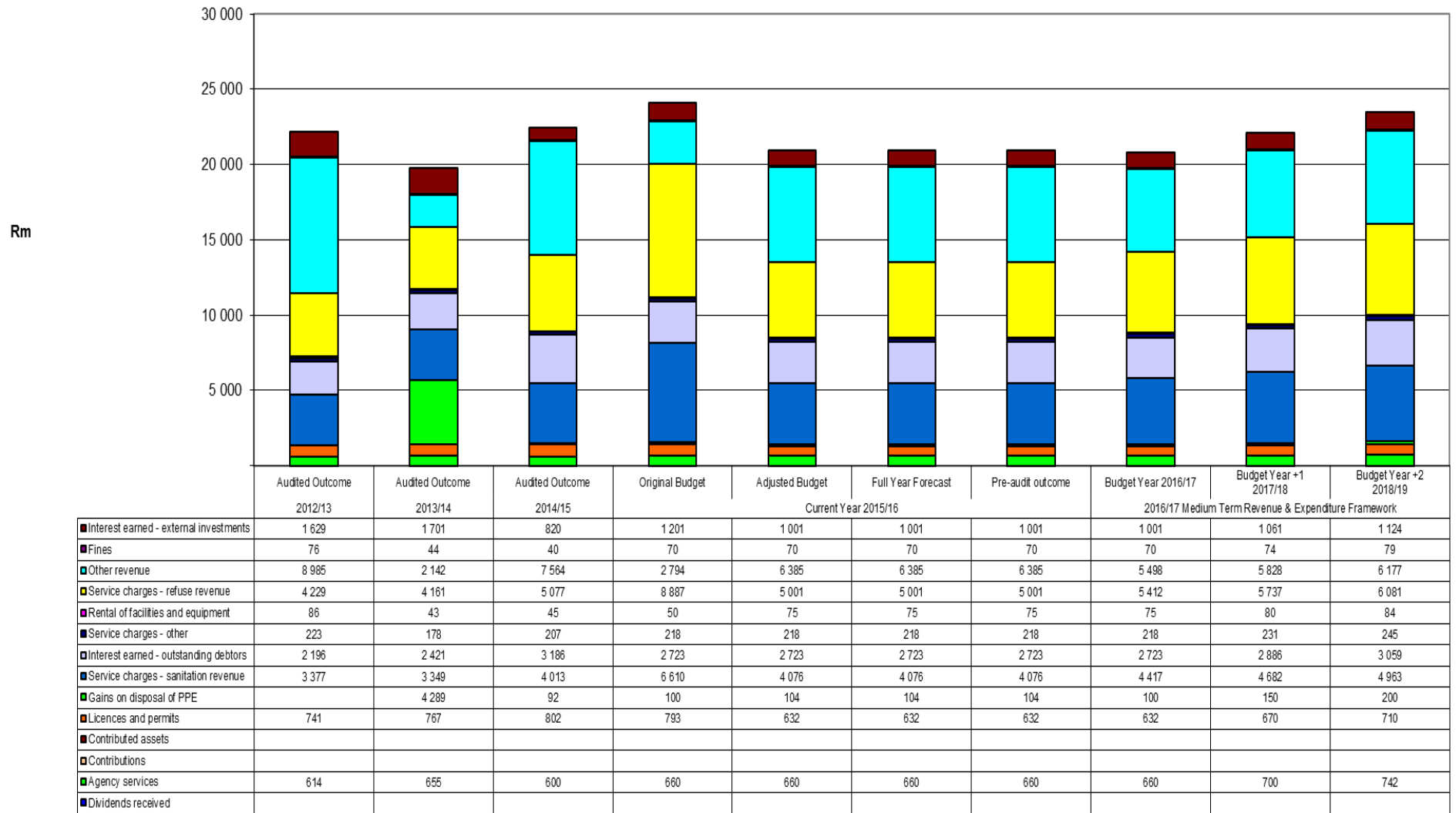
Revenue by Source - Major - Chart 1(a)



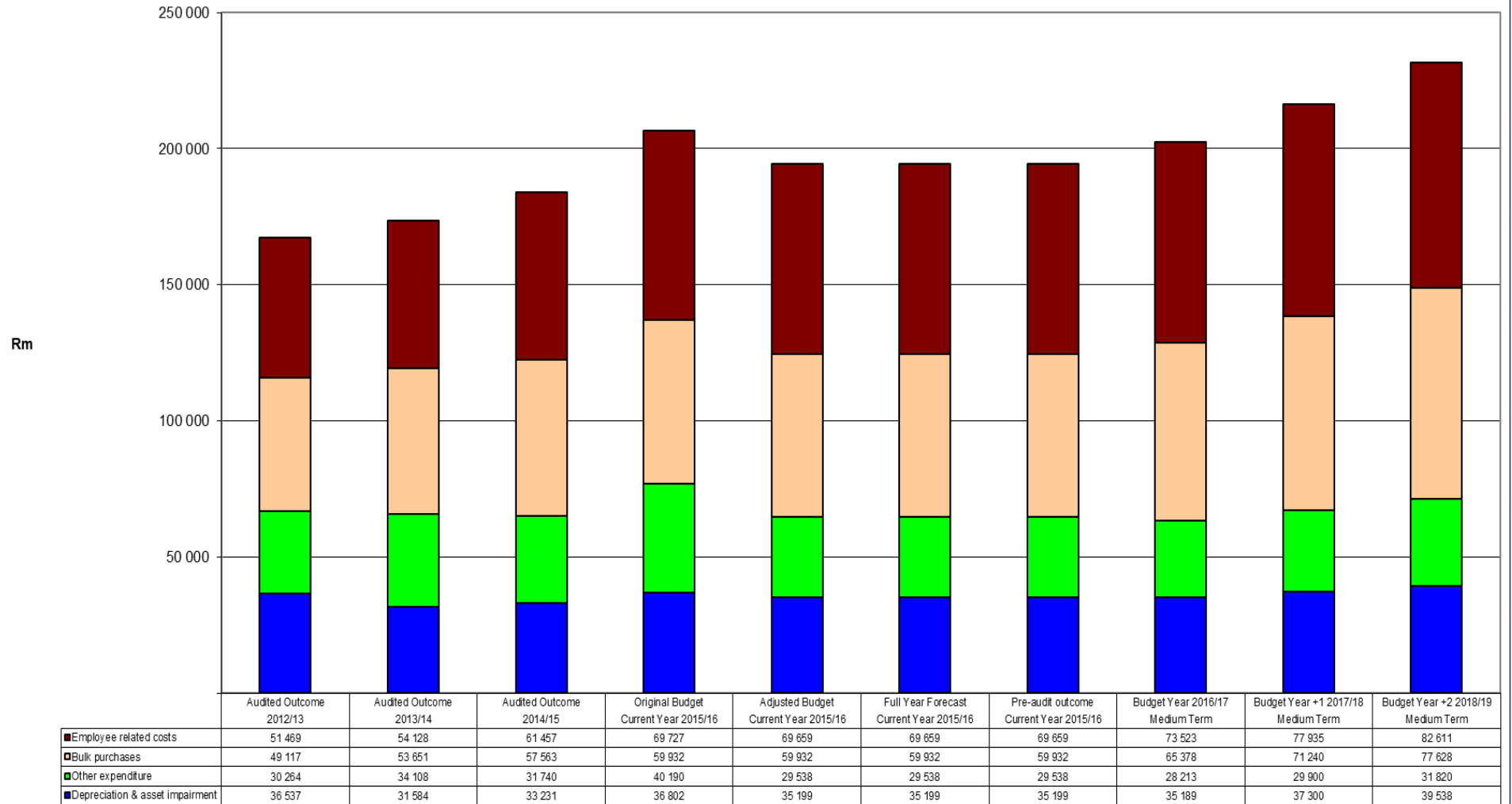
Revenue by Source - Major - Chart 1(b) - source trend



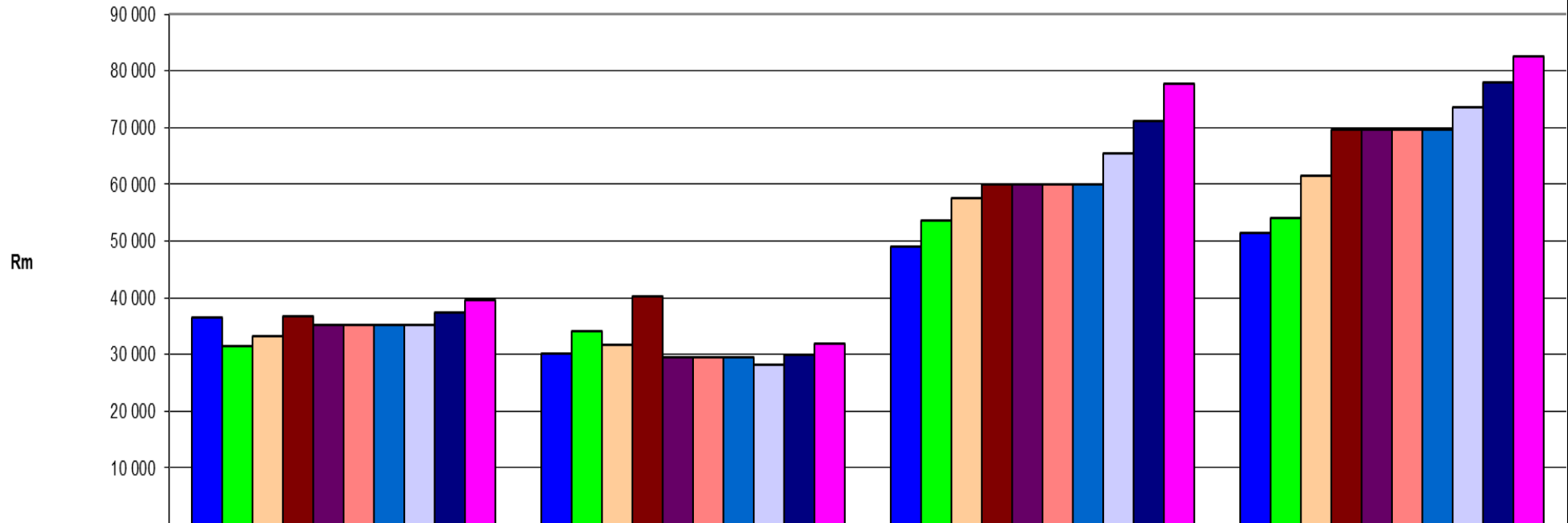
Revenue by Source - Minor - Chart 2



Expenditure by Type - Major - Chart 3(a)

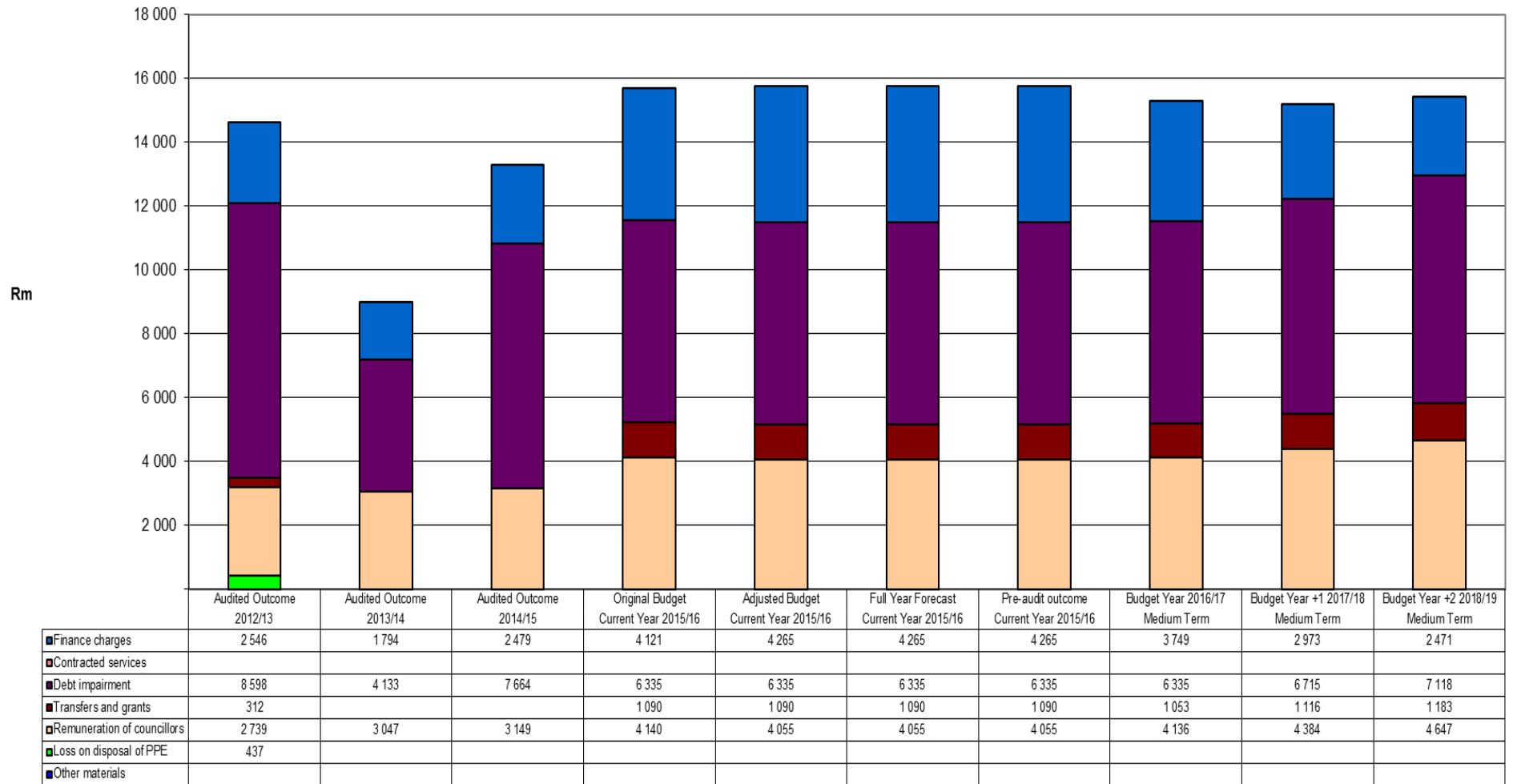


Expenditure by Type - Major - Chart 3(b)

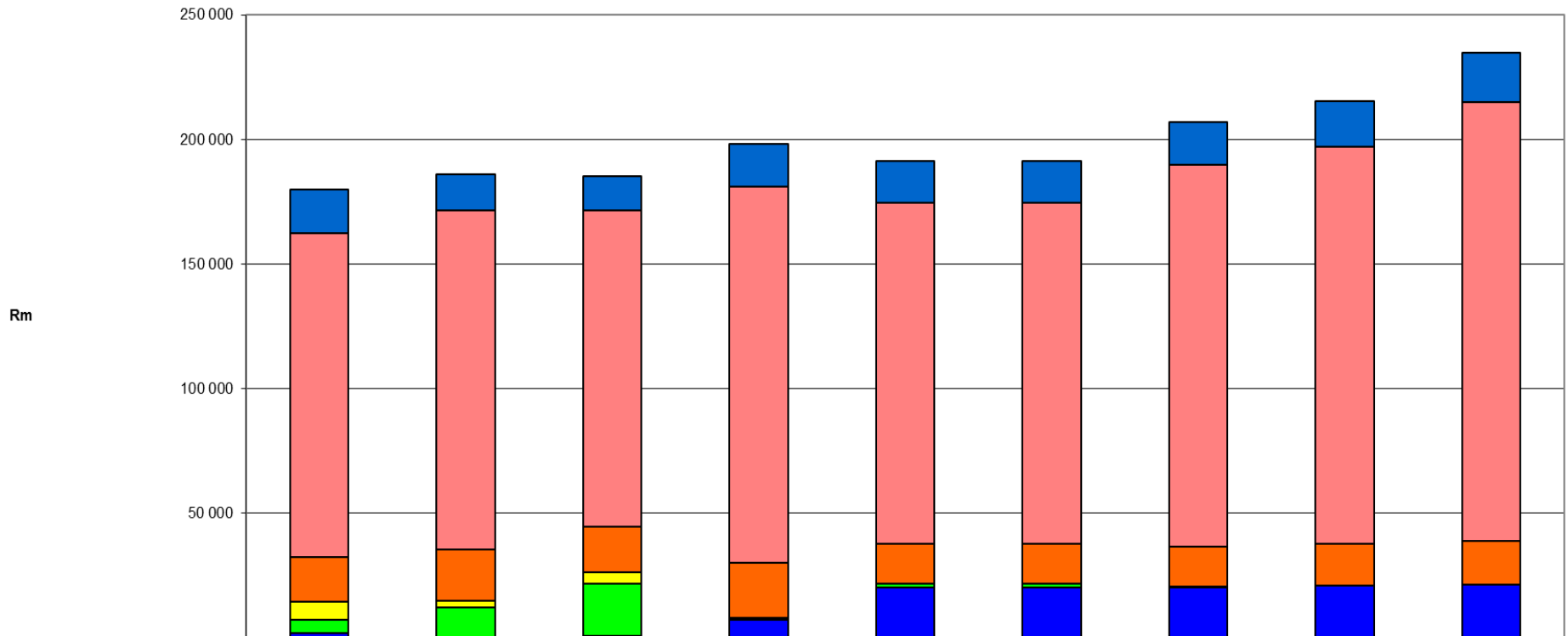


	Depreciation & asset impairment	Other expenditure	Bulk purchases	Employee related costs
■ 2012/13 Audited Outcome	36 537	30 264	49 117	51 469
■ 2013/14 Audited Outcome	31 584	34 108	53 651	54 128
■ 2014/15 Audited Outcome	33 231	31 740	57 563	61 457
■ Current Year 2015/16 Original Budget	36 802	40 190	59 932	69 727
■ Current Year 2015/16 Adjusted Budget	35 199	29 538	59 932	69 659
■ Current Year 2015/16 Full Year Forecast	35 199	29 538	59 932	69 659
■ Current Year 2015/16 Pre-audit outcome	35 199	29 538	59 932	69 659
■ Medium Term Budget Year 2016/17	35 189	28 213	65 378	73 523
■ Medium Term Budget Year +1 2017/18	37 300	29 900	71 240	77 935
■ Medium Term Budget Year +2 2018/19	39 538	31 820	77 628	82 611

Expenditure by Type - Minor - Chart 4

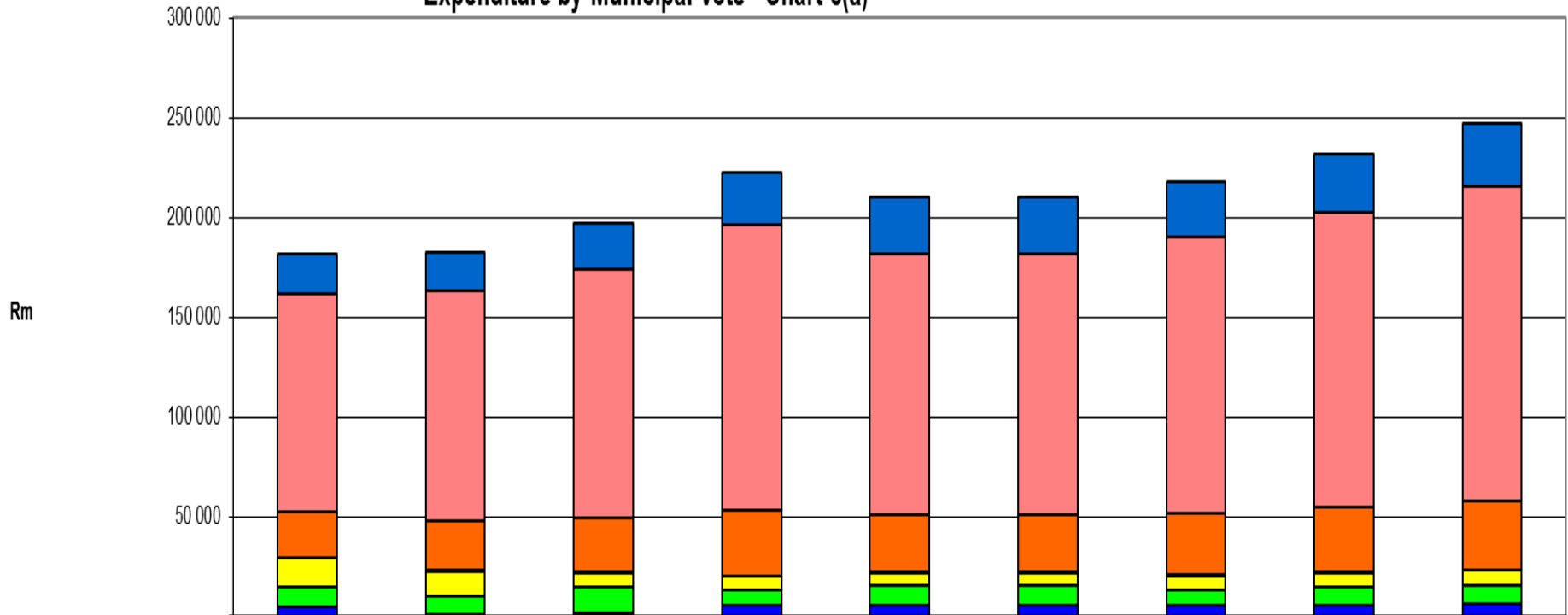


Revenue by Municipal Vote classification - Chart 5



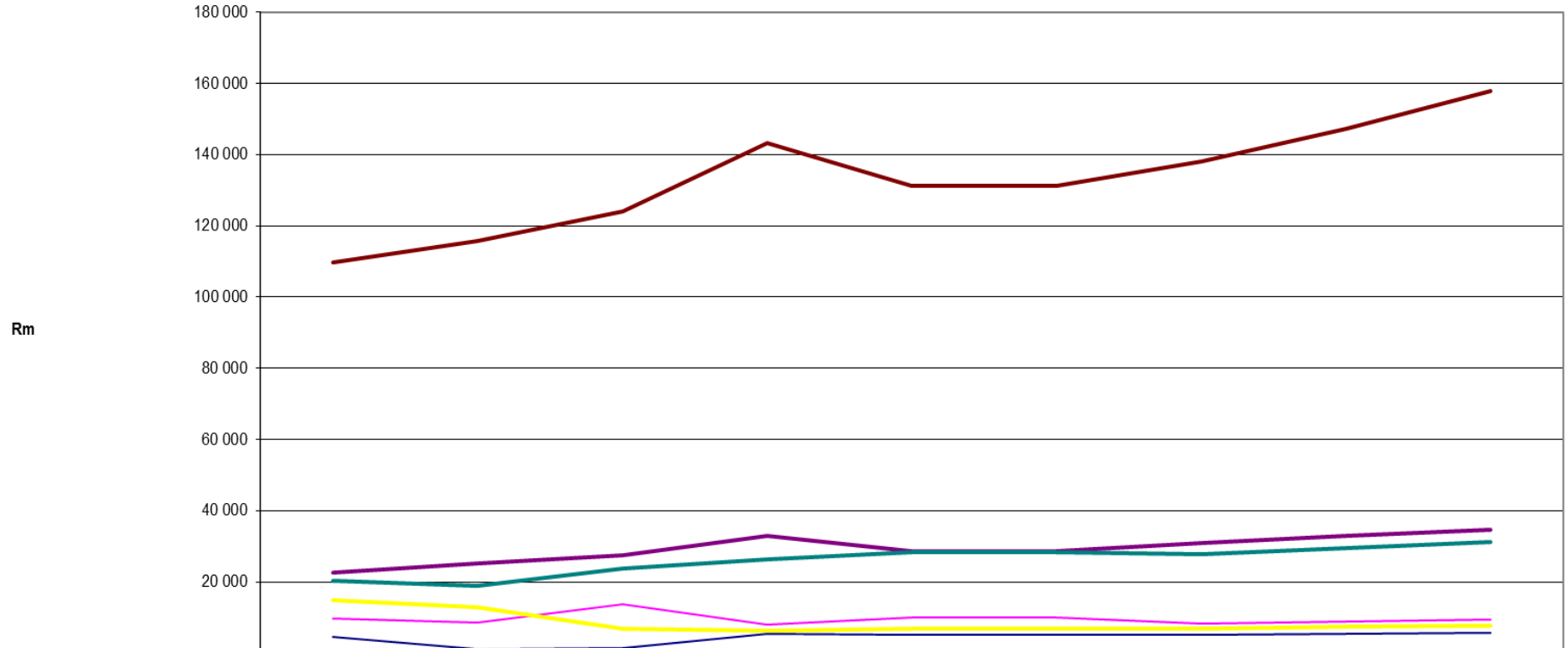
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 4 - BUDGET & TREASURY	17 344	14 315	13 964	16 878	16 784	16 784	16 889	18 322	20 037
Vote 5 - TECHNICAL SERVICES	130 157	136 088	126 897	151 292	136 911	136 911	153 505	159 596	175 933
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	17 943	20 840	18 273	22 070	16 018	16 018	16 043	16 679	17 477
Vote 1 - MAYORAL EXECUTIVE		2	2						
Vote 7 - CORPORATE SERVICES	7 413	2 554	4 547	60	89	89	89	94	100
Vote 3 - ACCOUNTING OFFICER	5 041	12 047	21 012	500	1 448	1 448			
Vote 2 - MUNICIPAL COUNCIL	1 930		615	7 231	20 217	20 217	20 276	20 783	21 302

Expenditure by Municipal Vote - Chart 6(a)



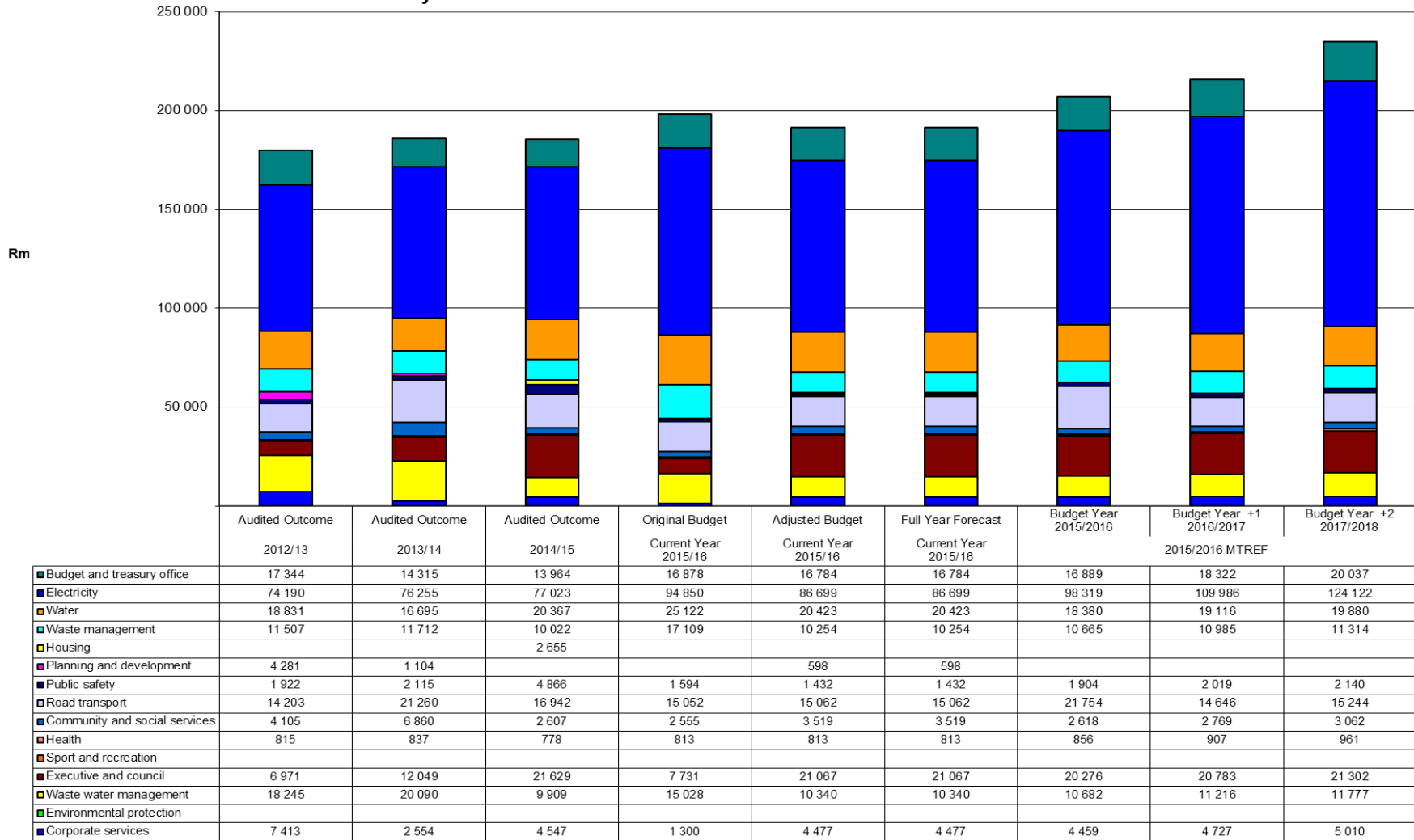
	Audited Outcome 2012/13	Audited Outcome 2013/14	Audited Outcome 2014/15	Original Budget Current Year 2015/16	Adjusted Budget Current Year 2015/16	Full Year Forecast Current Year 2015/16	Budget Year 2015/16 Medium Term	Budget Year +1 2016/17 Medium Term	Budget Year +2 2017/18 Medium Term
■ Vote 4 - BUDGET & TREASURY	20 405	18 903	23 688	26 342	28 290	28 290	27 780	29 447	31 213
■ Vote 5 - TECHNICAL SERVICES	109 654	115 608	124 120	143 169	131 087	131 087	138 161	147 383	157 786
■ Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	22 689	25 028	27 435	32 771	28 483	28 483	30 936	32 792	34 760
■ Vote 1 - MAYORAL EXECUTIVE	258	285	303	314	325	325	348	369	391
■ Vote 7 - CORPORATE SERVICES	14 741	12 906	6 806	6 353	6 779	6 779	6 927	7 342	7 783
■ Vote 3 - ACCOUNTING OFFICER	9 833	8 626	13 594	8 066	9 896	9 896	8 290	8 788	9 315
■ Vote 2 - MUNICIPAL COUNCIL	4 441	1 090	1 338	5 321	5 214	5 214	5 135	5 443	5 769

Expenditure by Municipal Vote - Chart 6 (b)

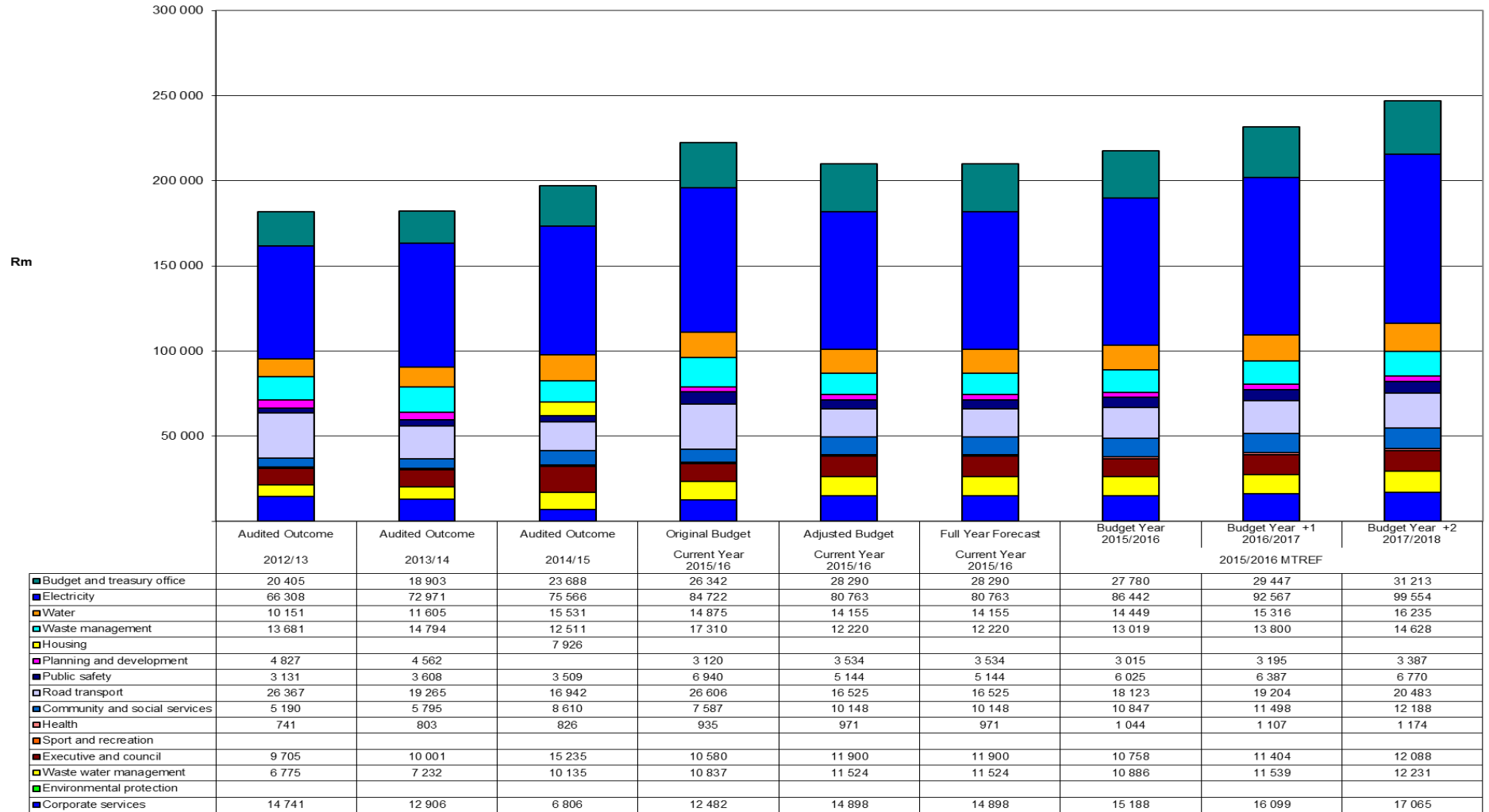


	Audited Outcome 2012/13	Audited Outcome 2013/14	Audited Outcome 2014/15	Original Budget Current Year 2015/16	Adjusted Budget Current Year 2015/16	Full Year Forecast Current Year 2015/16	Budget Year 2015/16 Medium Term	Budget Year +1 2016/17 Medium Term	Budget Year +2 2017/18 Medium Term
Vote 2 - MUNICIPAL COUNCIL	4 441	1 090	1 338	5 321	5 214	5 214	5 135	5 443	5 769
Vote 3 - ACCOUNTING OFFICER	9 833	8 626	13 594	8 066	9 896	9 896	8 290	8 788	9 315
Vote 7 - CORPORATE SERVICES	14 741	12 906	6 806	6 353	6 779	6 779	6 927	7 342	7 783
Vote 1 - MAYORAL EXECUTIVE	258	285	303	314	325	325	348	369	391
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	22 689	25 028	27 435	32 771	28 483	28 483	30 936	32 792	34 760
Vote 5 - TECHNICAL SERVICES	109 654	115 608	124 120	143 169	131 087	131 087	138 161	147 383	157 786
Vote 4 - BUDGET & TREASURY	20 405	18 903	23 688	26 342	28 290	28 290	27 780	29 447	31 213

Revenue by standard classification - Chart 7

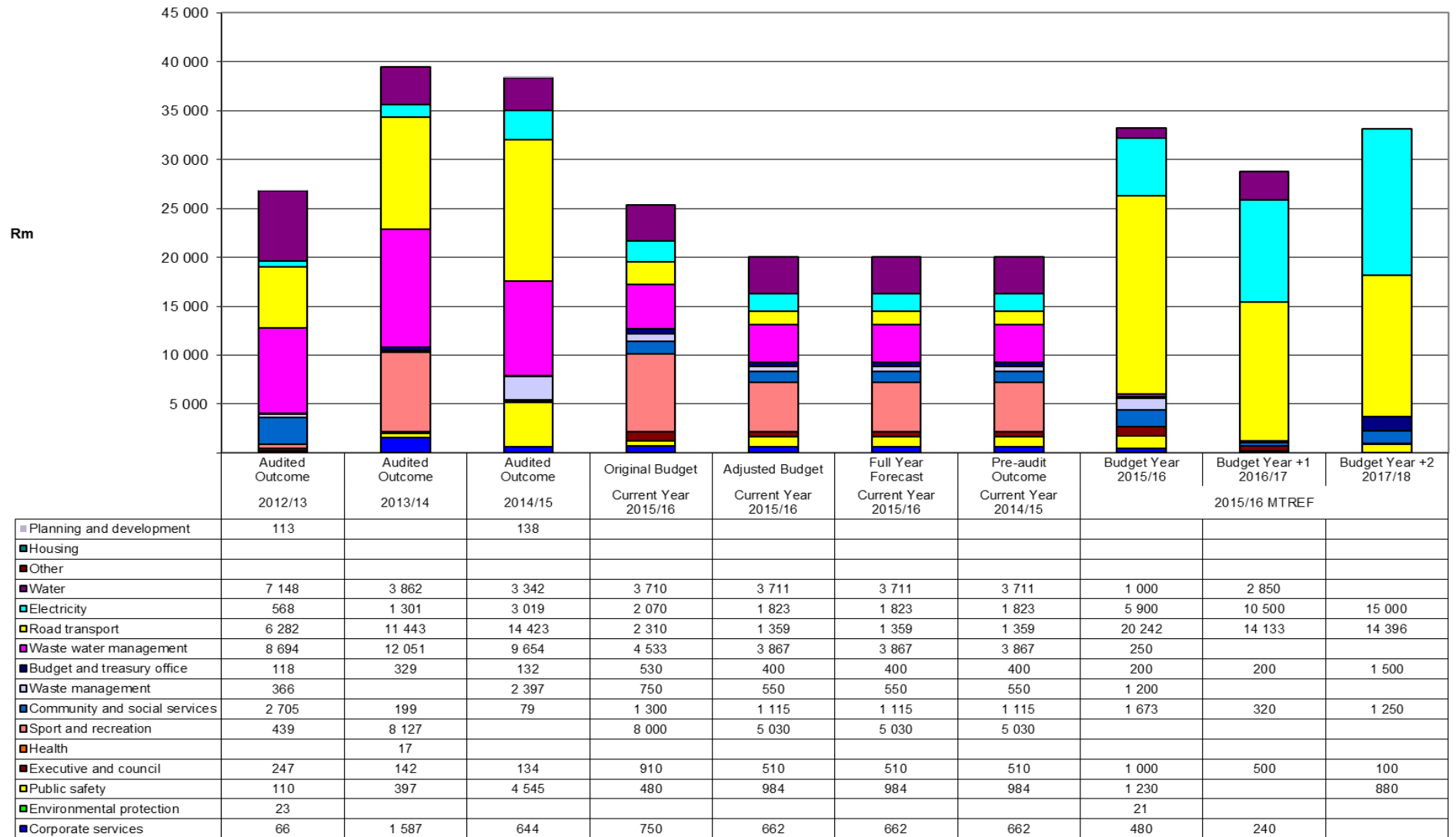


Expenditure by standard classification - Chart 8

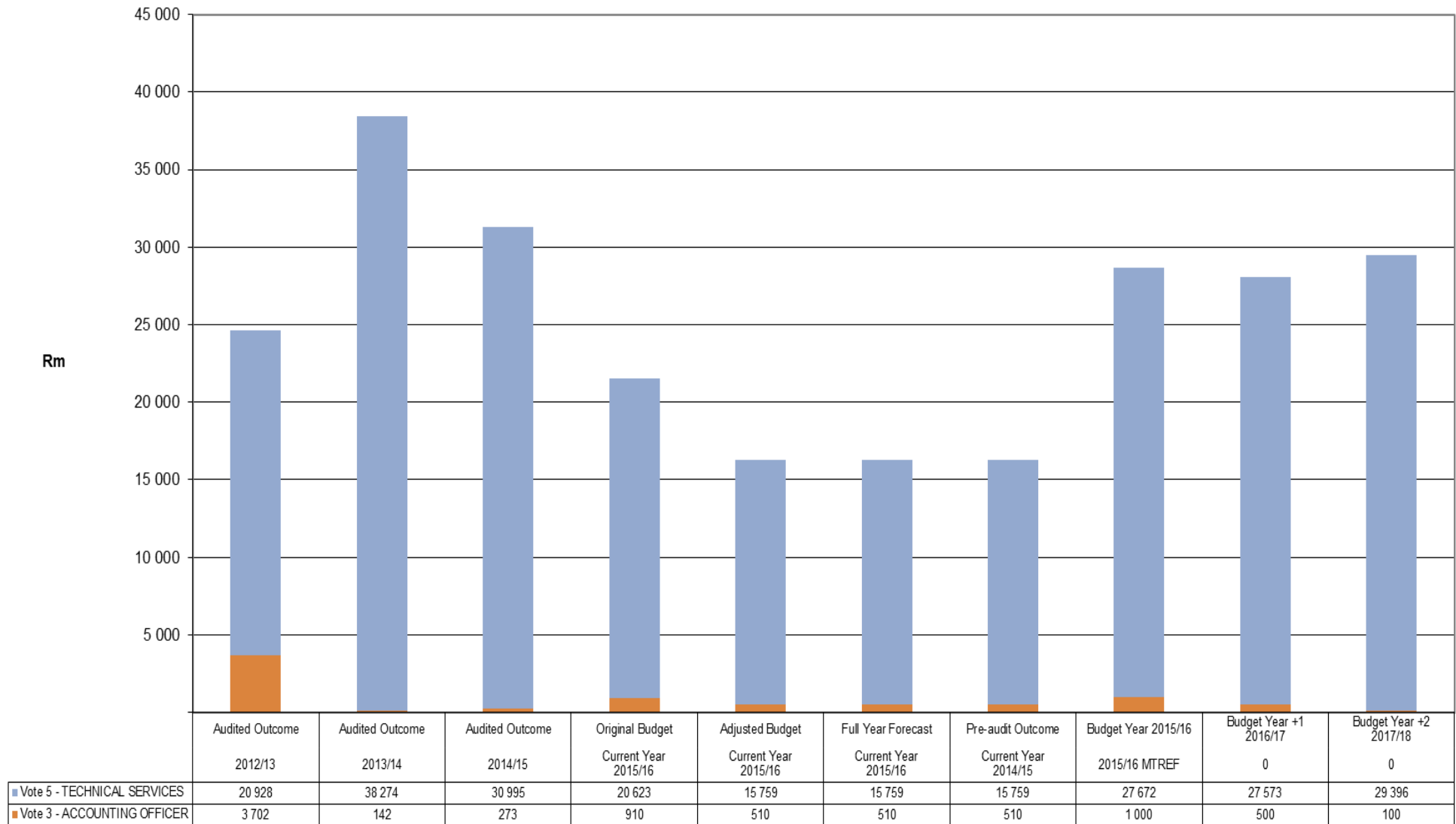


CAPITAL EXPENDITURE

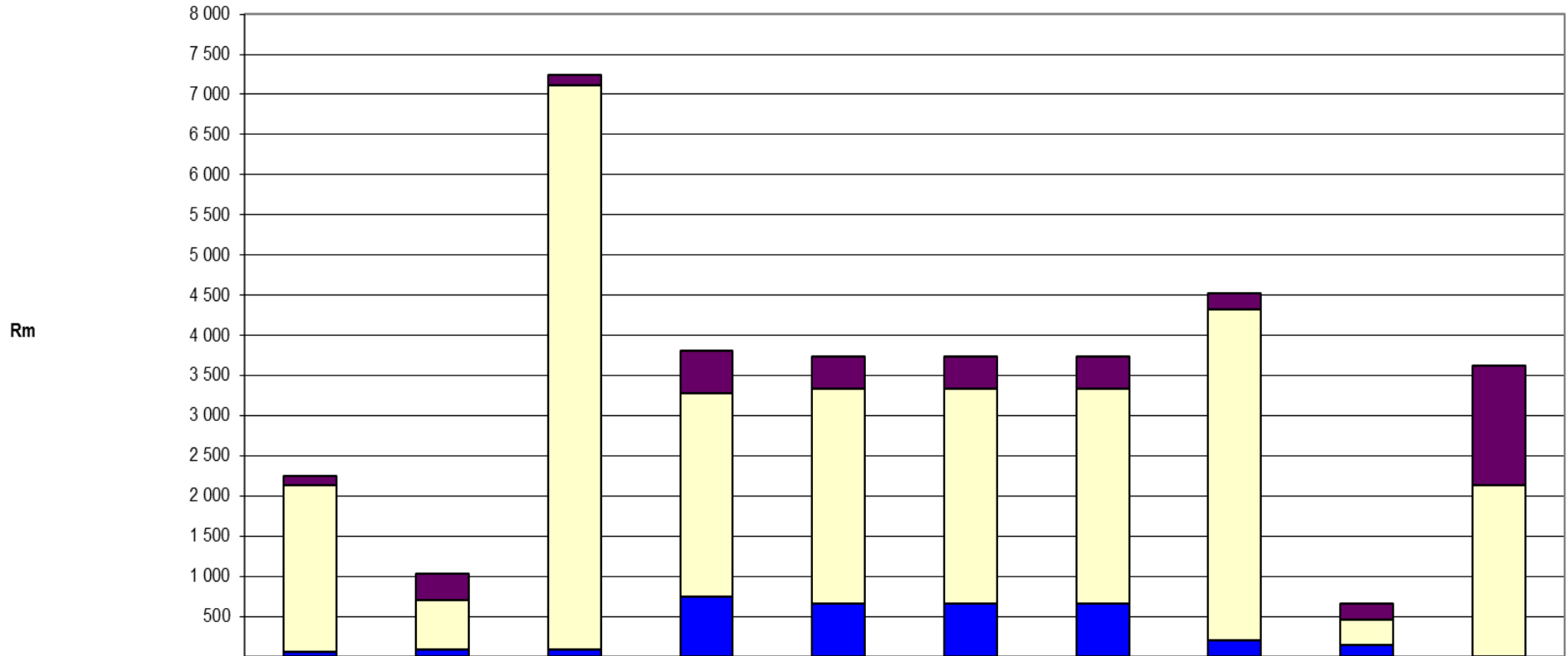
Capital expenditure by Standard Classification - Chart 9



Capital expenditure by Municipal Vote (Major) - Chart 10(a)



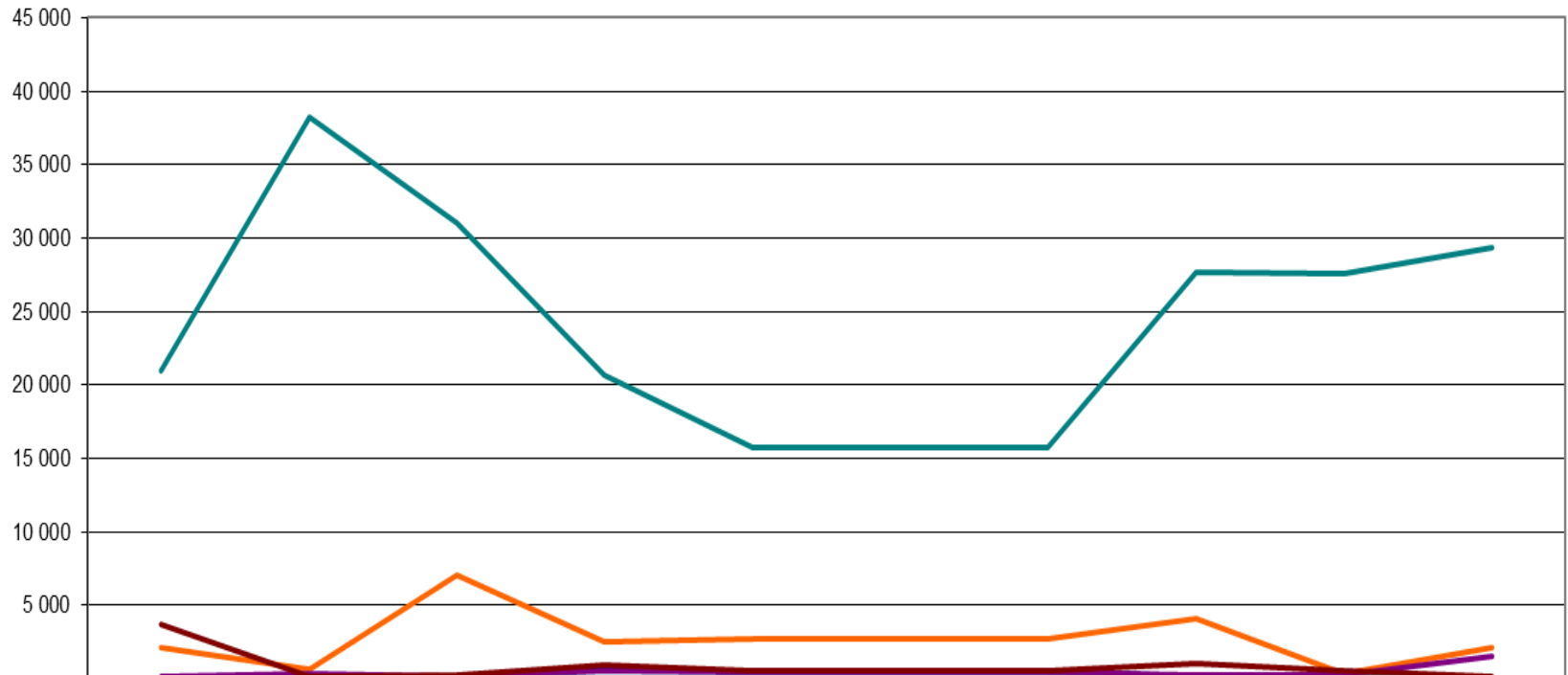
Capital expenditure by Municipal Vote (Minor) - Chart 11



	Audited Outcome 2012/13	Audited Outcome 2013/14	Audited Outcome 2014/15	Original Budget Current Year 2015/16	Adjusted Budget Current Year 2015/16	Full Year Forecast Current Year 2015/16	Pre-audit Outcome Current Year 2014/15	Budget Year 2015/16 2015/16 MTREF	Budget Year +1 2016/17	Budget Year +2 2017/18
■ Vote 4 - BUDGET & TREASURY	118	329	132	530	400	400	400	200	200	1 500
■ Vote 1 - MAYORAL EXECUTIVE										
■ Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	2 065	613	7 021	2 530	2 679	2 679	2 679	4 124	320	2 130
■ Vote 2 - MUNICIPAL COUNCIL										
■ Vote 7 - CORPORATE SERVICES	66	96	87	750	662	662	662	200	150	

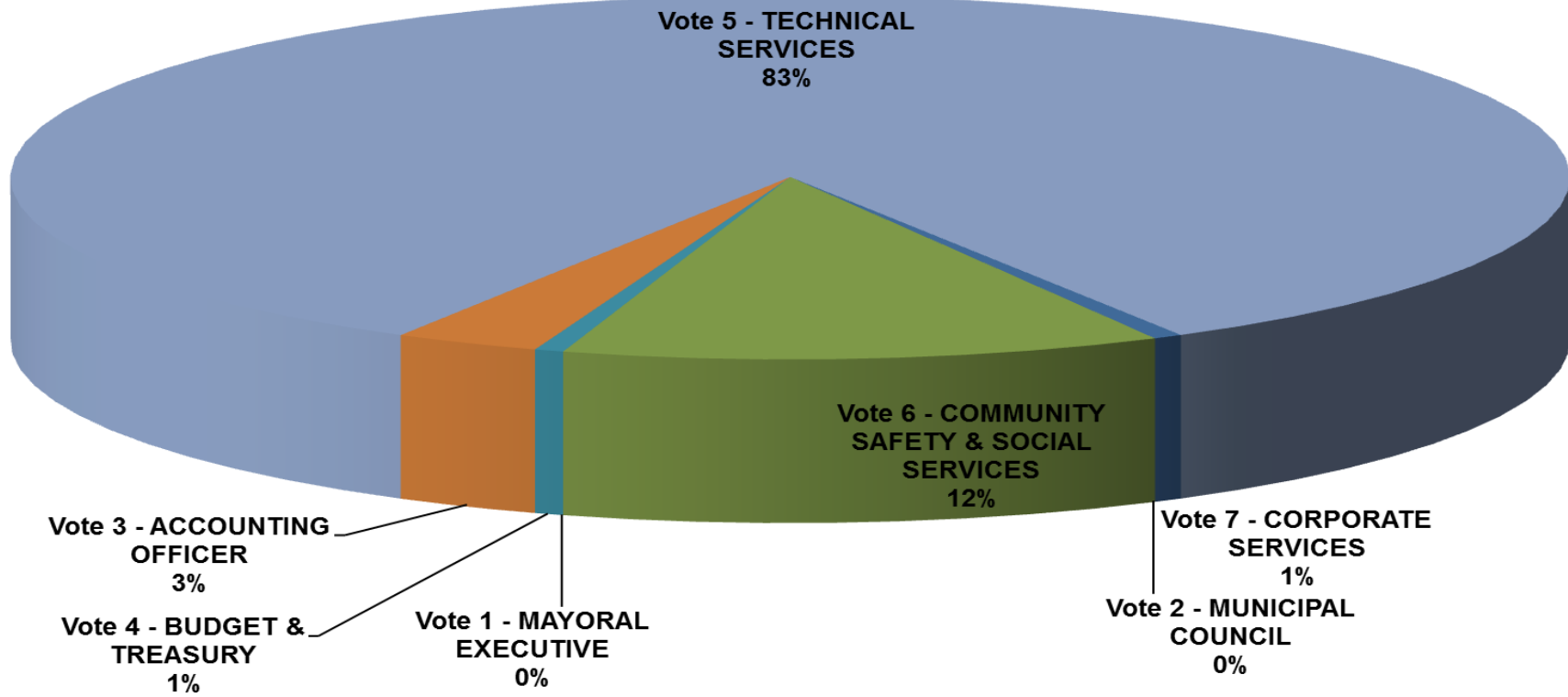
Capital expenditure by Municipal Vote (Major - Trend) - Chart 10(b)

Rm

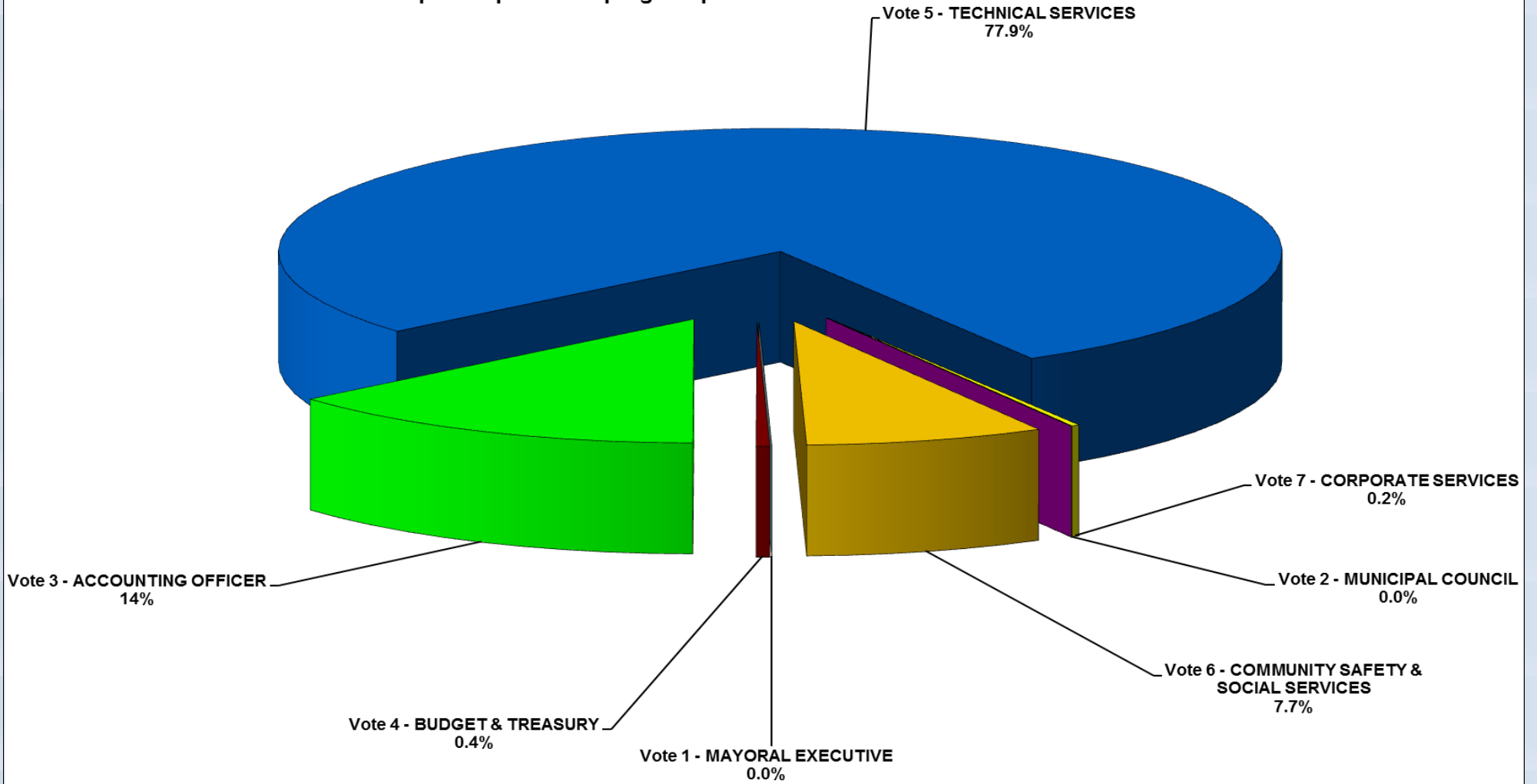


	Audited Outcome 2012/13	Audited Outcome 2013/14	Audited Outcome 2014/15	Original Budget Current Year 2015/16	Adjusted Budget Current Year 2015/16	Full Year Forecast Current Year 2015/16	Pre-audit Outcome Current Year 2014/15	Budget Year 2015/16 MTREF	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 7 - CORPORATE SERVICES	66	96	87	750	662	662	662	200	150	
Vote 2 - MUNICIPAL COUNCIL										
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	2 065	613	7 021	2 530	2 679	2 679	2 679	4 124	320	2 130
Vote 1 - MAYORAL EXECUTIVE										
Vote 4 - BUDGET & TREASURY	118	329	132	530	400	400	400	200	200	1 500
Vote 3 - ACCOUNTING OFFICER	3 702	142	273	910	510	510	510	1 000	500	100
Vote 5 - TECHNICAL SERVICES	20 928	38 274	30 995	20 623	15 759	15 759	15 759	27 672	27 573	29 396

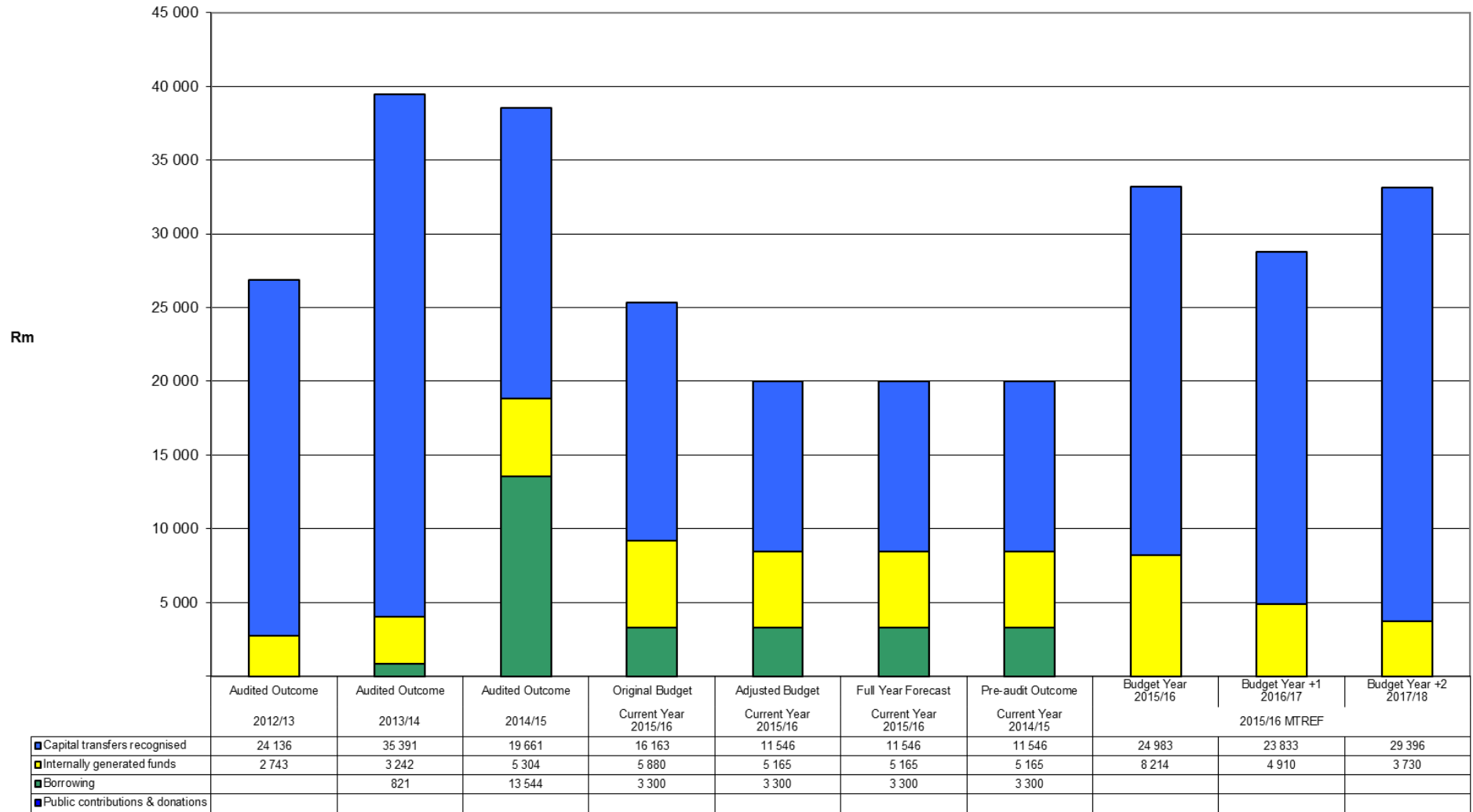
**2015/16 Budget Year
Capital expenditure program per vote**



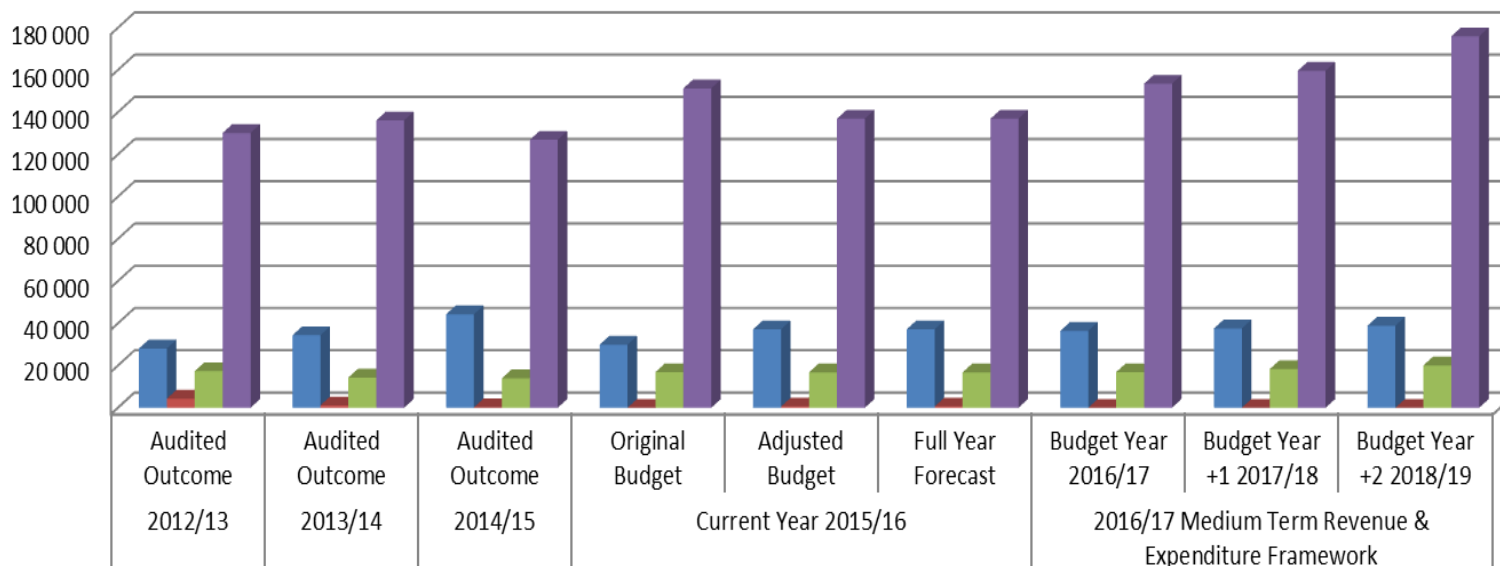
**2015/16 - 2017/2018 MTREF (3 year total)
Capital expenditure program per vote**



Capital funding by source - Chart 13

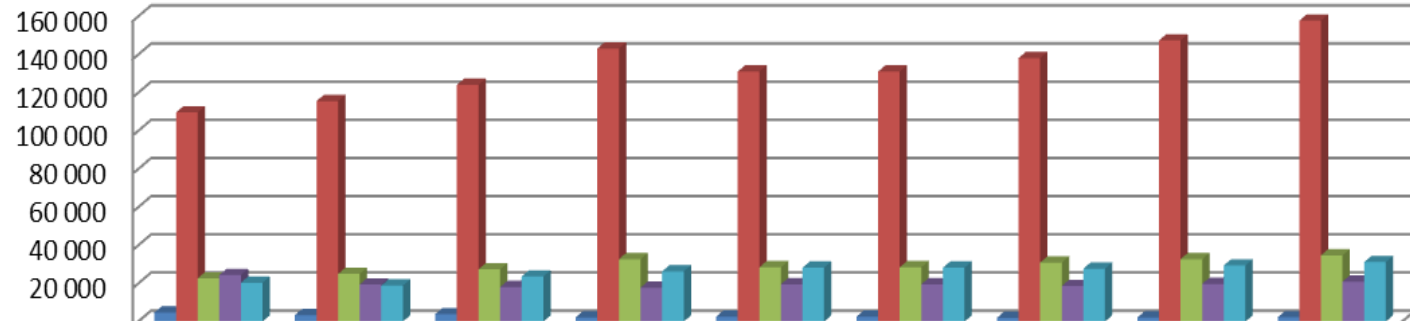


IDP Strategic Objectives - Revenue - Chart 14



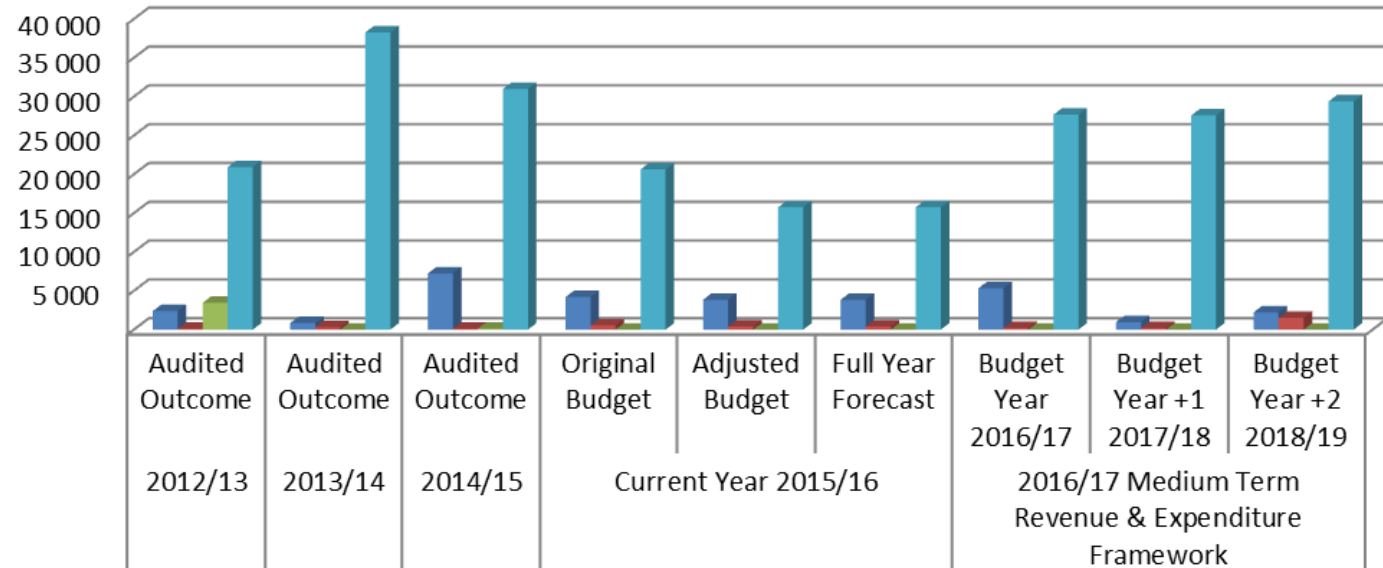
	Audited Outcome 2012/13	Audited Outcome 2013/14	Audited Outcome 2014/15	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Other objectives	28 046	34 339	44 262	29 861	37 183	37 183	36 407	37 556	38 879
Economic Development and Job Creation	4 281	1 104	187		588	588			
Financial Viability and Sustainability	17 344	14 315	13 964	16 878	16 784	16 784	16 889	18 322	20 037
Quality Living Environment	130 157	136 088	126 897	151 292	136 911	136 911	153 505	159 596	175 933

IDP Strategic Objectives - Expenditure - Chart 15



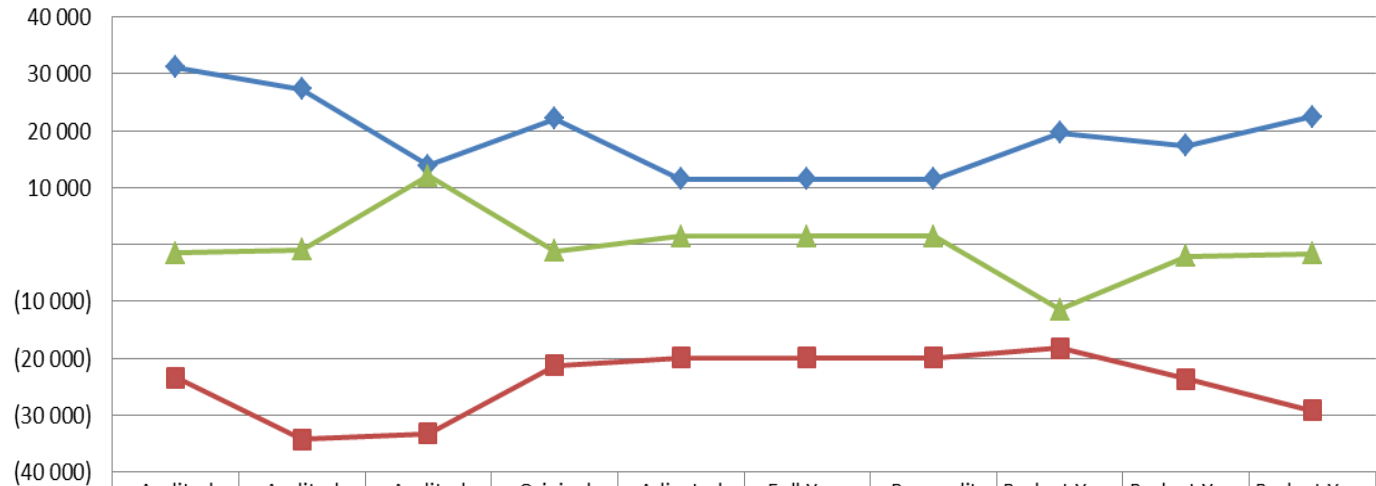
	Audited Outcome 2012/13	Audited Outcome 2013/14	Audited Outcome 2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
■ Economic Development and Job Creation	4 827	3 441	3 923	2 239	2 623	2 623	2 034	2 156	2 285
■ Quality Living Environment	109 654	115 608	124 120	143 169	131 087	131 087	138 161	147 383	157 786
■ Safe, Healthy and Secure Environment	22 689	25 028	27 435	32 771	28 483	28 483	30 936	32 792	34 760
■ Good Governance	24 446	19 466	18 118	17 816	19 589	19 589	18 666	19 786	20 973
■ Financial Viability and Sustainability	20 405	18 903	23 688	26 342	28 290	28 290	27 780	29 447	31 213

IDP Strategic Objectives - Capital Expenditure - Chart 16



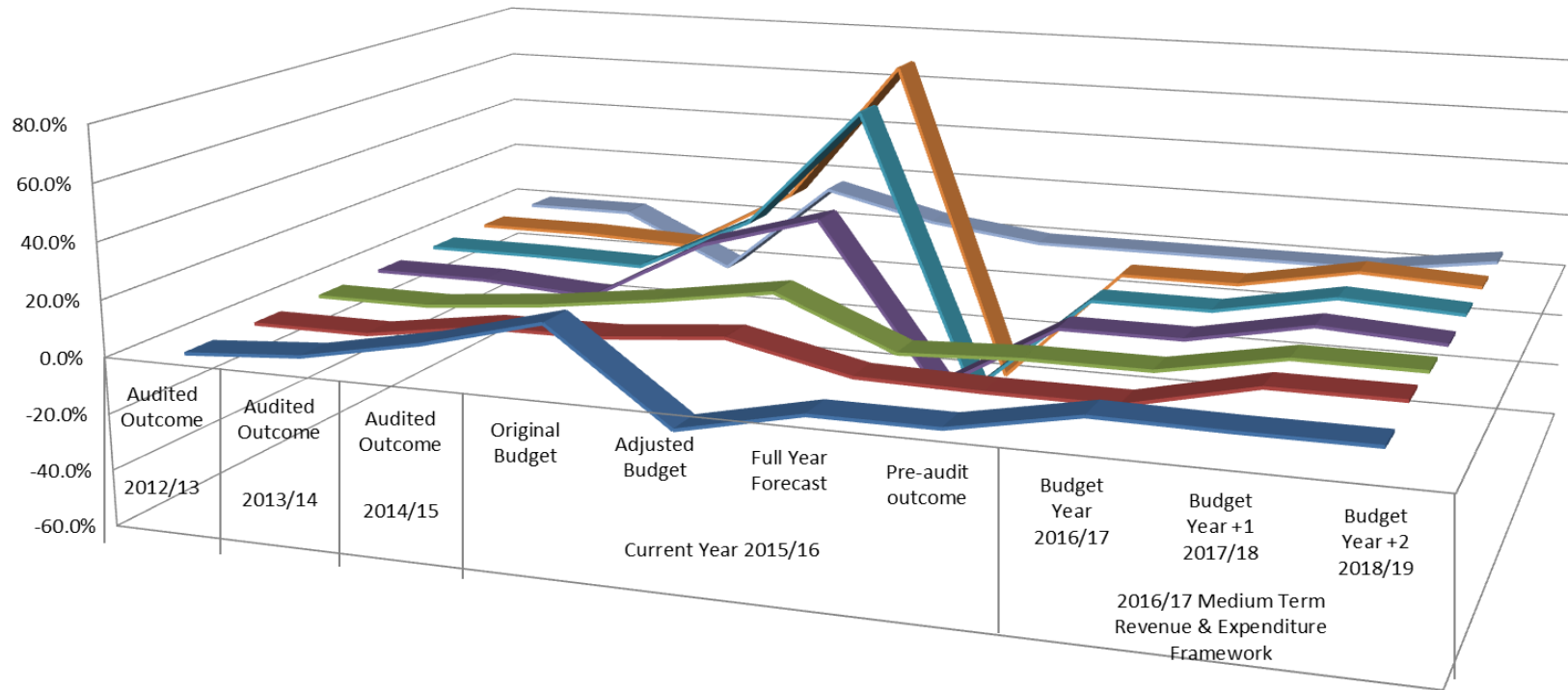
	Audited Outcome 2012/13	Audited Outcome 2013/14	Audited Outcome 2014/15	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Other objectives	2 378	851	7 243	4 190	3 851	3 851	5 324	970	2 230
Financial Viability and Sustainability	118	329	132	530	400	400	200	200	1 500
Economic Development and Job Creation	3 455		138						
Quality Living Environment	20 928	38 274	30 995	20 623	15 759	15 759	27 672	27 573	29 396

Cashflow Trend - Chart 17



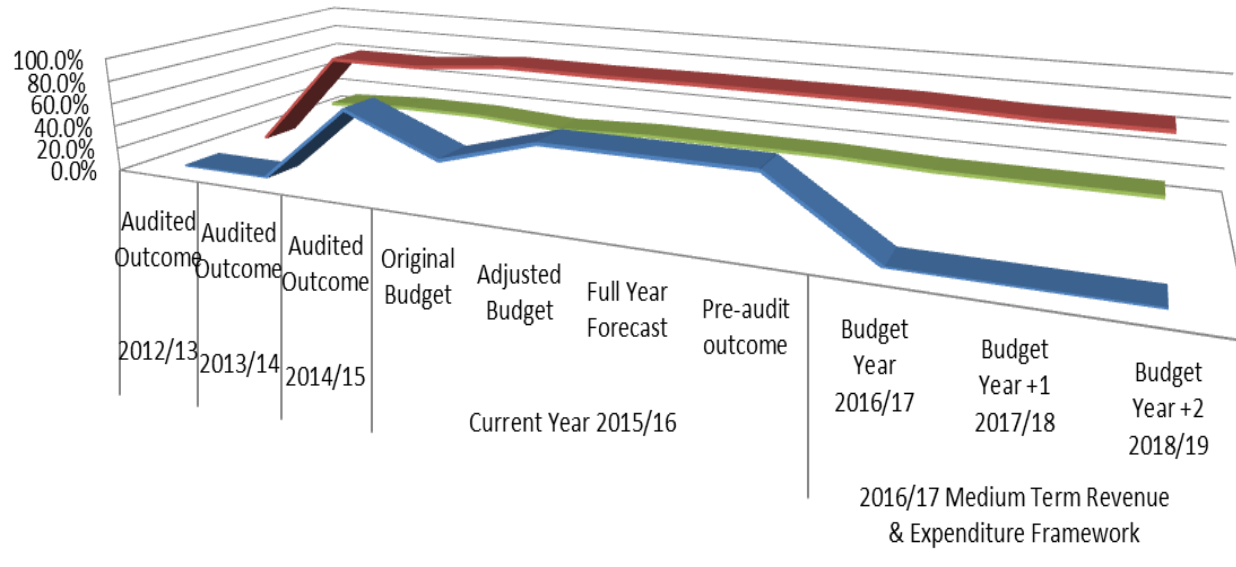
	Audited Outcome 2012/13	Audited Outcome 2013/14	Audited Outcome 2014/15	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Current Year 2015/16							2016/17 Medium Term Revenue & Expenditure Framework		
◆ NET CASH FROM/(USED) OPERATING ACTIVITIES Cash Flow - Op. Activities	31 208	27 305	13 833	22 100	11 482	11 482	11 482	19 601	17 345	22 494
■ NET CASH FROM/(USED) INVESTING ACTIVITIES Cash Flow - Investing (used)	(23 384)	(34 307)	(33 245)	(21 243)	(19 904)	(19 904)	(19 904)	(18 183)	(23 683)	(29 196)
▲ NET CASH FROM/(USED) FINANCING ACTIVITIES Cash Flow - Financing	(1 469)	(978)	12 024	(1 200)	1 482	1 482	1 482	(11 418)	(2 040)	(1 581)

Service Charges - Revenue % Change - Chart 18



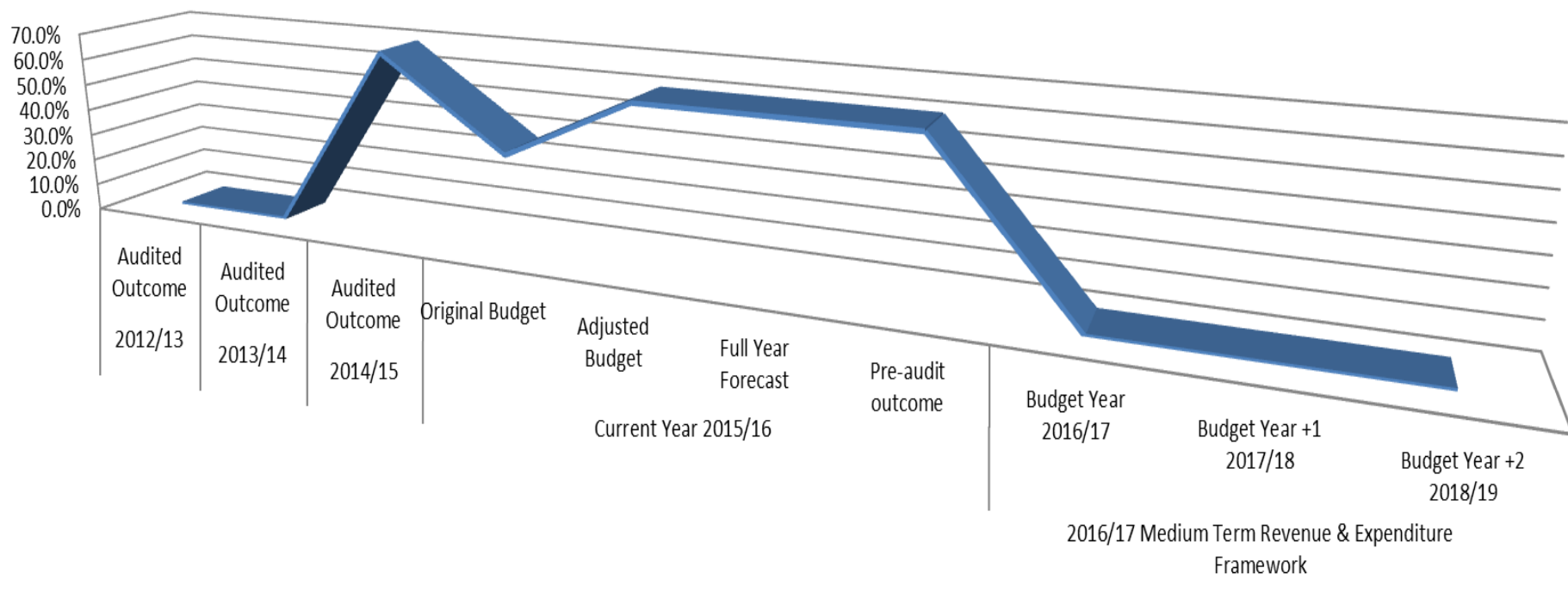
	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
■ % incr total service charges (incl prop rates)	0.0%	2.9%	11.1%	22.1%	-9.4%	0.0%	0.0%	8.4%	7.8%	7.8%
■ % incr Property Tax	0.0%	0.0%	6.2%	6.6%	10.3%	0.9%	0.0%	0.0%	10.0%	10.0%
■ % incr Service charges - electricity revenue	0.0%	0.0%	3.8%	9.3%	15.9%	-2.1%	0.0%	0.0%	8.2%	8.0%
■ % incr Service charges - water revenue	0.0%	0.0%	-2.8%	20.4%	32.8%	-25.7%	0.0%	0.0%	8.7%	6.0%
■ % incr Service charges - sanitation revenue	0.0%	0.0%	-0.8%	19.8%	64.7%	-38.3%	0.0%	0.0%	8.4%	6.0%
■ % incr Service charges - refuse revenue	0.0%	0.0%	-1.6%	22.0%	75.0%	-43.7%	0.0%	0.0%	8.2%	6.0%
■ % incr in Service charges - other	0.0%	0.0%	-20.1%	15.9%	5.5%	0.0%	0.0%	0.0%	0.0%	6.0%

Revenue Collection - Chart 19



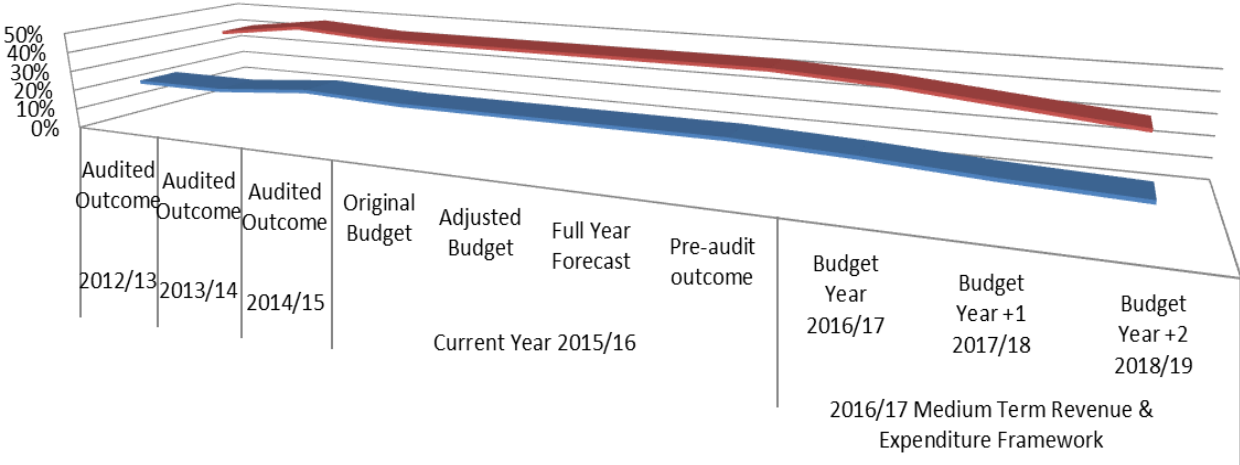
	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
■ Borrowed funding of 'own' capital expenditure	0.0%	0.0%	69.0%	35.9%	59.5%	59.5%	59.5%	0.0%	0.0%	0.0%
■ Annual Debtors Collection Rate (Payment Level %)	0.0%	84.7%	84.9%	92.1%	91.6%	92.3%	92.3%	92.3%	89.6%	90.0%
■ Outstanding Debtors to Revenue	11.2%	15.3%	15.3%	10.5%	13.8%	13.8%	13.8%	10.8%	10.9%	11.0%

Debt (borrowing as a % of total revenue collection) - Chart 20



	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
■ Borrowed funding of 'own' capital expenditure	0.0%	0.0%	69.0%	35.9%	59.5%	59.5%	59.5%	0.0%	0.0%	0.0%

Distribution Losses - Chart 21

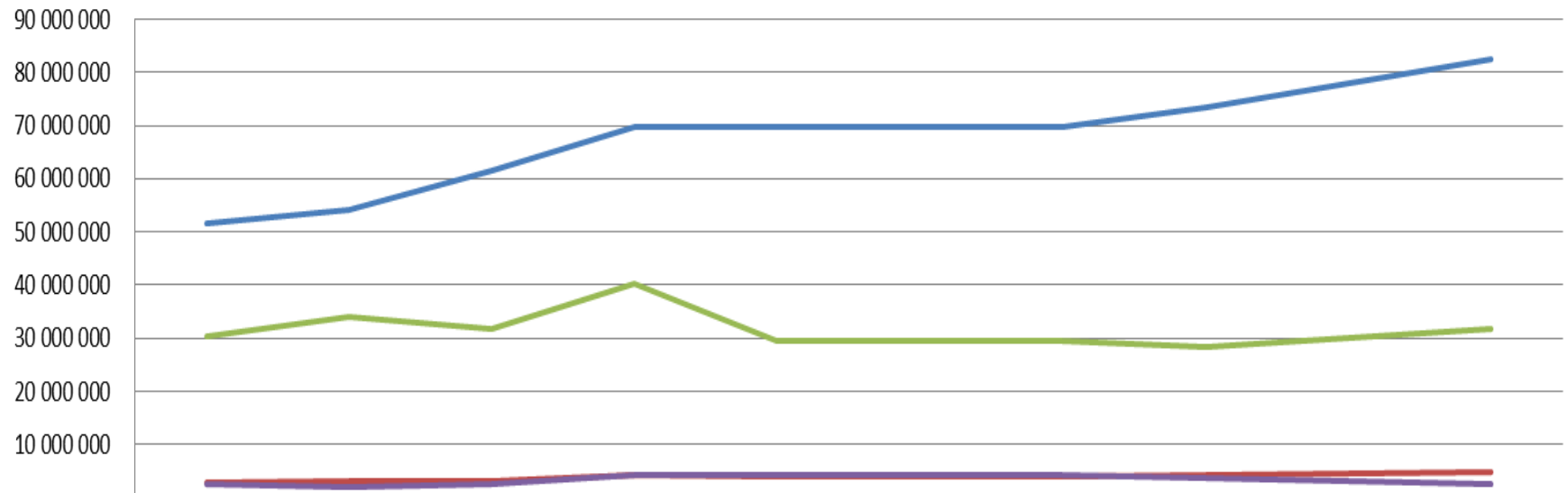


	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
■ Electricity Distribution Losses (2)	23%	23%	27%	25%	25%	25%	25%	23%	20%	18%
■ Water Distribution Losses (2)	40%	46%	43%	43%	43%	43%	43%	40%	35%	30%

Borrowed Capex Funding - Chart 22



Expenditure analysis (of Total Revenue) - Chart 23



	Audited Outcome 2012/13	Audited Outcome 2013/14	Audited Outcome 2014/15	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Current Year 2015/16						2016/17 Medium Term Revenue & Expenditure Framework			
Employee related costs	51 469 361	54 128 283	61 456 675	69 727 220	69 658 640	69 658 640	69 658 640	73 523 290	77 934 687	82 610 769
Remuneration of councillors	2 739 347	3 046 510	3 149 339	4 139 530	4 054 860	4 054 860	4 054 860	4 136 030	4 384 192	4 647 243
Other expenditure	30 264 307	34 108 457	31 740 345	40 189 980	29 538 040	29 538 040	29 538 040	28 212 990	29 899 590	31 820 384
Finance charges	2 546 463	1 794 270	2 478 740	4 121 040	4 265 010	4 265 010	4 265 010	3 748 960	2 973 270	2 471 270

PART 2: SUPPORTING DOCUMENTATION

7. OVERVIEW OF BUDGET PROCESS, BUDGET ASSUMPTIONS AND THE ALIGNMENT OF ANNUAL BUDGET WITH THE IDP

Section 21 and 24 of the MFMA requires that the Budget and IDP Process Plan be adopted by Council by the end of August, the draft Budget and IDP to be tabled before Council during March and the final Budget and IDP to be adopted by Council in May each year. The 2016/2017 Budget/IDP/PMS Process Plan were adopted by Council on 31 August 2016. The draft Budget and draft reviewed IDP was adopted by Council on 31 March 2016.

Blue Crane Route Municipality's focus areas on the 2016/2017 IDP Review, Budget, SDBIP and PMS was the:

- Alignment with national and provincial policies and district municipality; and
- National and provincial government planning and budgeting; and
- Financial Sustainability and revenue enhancement; and
- Refinement of objectives, strategies and projects addressing cross dimensional and sector specific issues.

Blue Crane Route Municipality the undermentioned twelve (12) outcomes into consideration when the IDP was reviewed and on the developing of the annual budget for the 2016/2017 MTREF.

Hereunder follows the 12 outcomes:

- 1) Improve the quality of basic education;
- 2) Improve health and life expectancy;
- 3) All people in South Africa protected and feel safe;
- 4) Decent employment through inclusive economic growth;
- 5) A skilled and capable workforce to support inclusive growth;
- 6) An efficient, competitive and responsive economic infrastructure network;
- 7) Vibrant, equitable and sustainable rural communities and food security;
- 8) Sustainable human settlements and improved quality of household life;
- 9) A response and, accountable, effective and efficient local government system;
- 10) Protection and enhancement of environmental assets and natural resources;
- 11) A better South Africa and safer Africa and world;
- 12) A development-orientated public service and inclusive citizenship.

Table SA4 reflects the reconciliation of IDP strategic objectives and budget (revenue), Table SA5 reflects the reconciliation of IDP strategic objectives and budget (operating expenditure) and Table SA6 reflects the reconciliation of IDP strategic objectives and budget (capital expenditure).

8. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

The MFMA Circular stipulated that municipalities must take the following macro-economic forecasts into consideration when preparing their 2016/17 budgets and MTREF.

Table 1: Macroeconomic performance and projections, 2014/15 – 2018/19

Fiscal year	2014/15	2015/16	2016/17	2017/18	2018/19
	Actual	Estimate	Forecast		
CPI Inflation	5.6%	5.4%	6.6%	6.2%	5.9%
Real GDP growth	1.6%	0.9%	1.2%	1.9%	2.5%

Source: 2016 Budget Review

Note: the fiscal year referred to is the national fiscal year (April to March) which is more closely aligned to the municipal fiscal year (July to June) than the calendar year inflation.

The above figures can however change very fast due to external factors as recently experienced.

The municipality has kept the contents of MFMA Circulars under revising rates, tariffs and other charges in mind when the 2016/2017 tariffs was determined as well as the affordability thereof within the community, and NERSA's guideline received.

The Tariff increases for the 2016/2017 budget were structured as follows:

- Rates – 10%; and
- Water; Refuse and Sewer/Sanitation – 9%; and
- Sundry – 6%; and
- Electricity – 8% that NERSA already approved, but kept in mind that it is possible that a higher tariff increase could be approved by NERSA depending on the decision taken by NERSA on the Eskom's application

National Treasury continues to encourage municipalities to keep increases in property rates, tariffs for trading services and charges for other municipal own revenue sources within the parameters of the country's inflation rate. Furthermore, municipalities must adopt a tariff setting methodology that achieves an appropriate balance between the interests of poor households and other customers while ensuring financial sustainability of the municipality. Demand management is becoming increasingly necessary as the country faces water shortages and an unstable electricity supply. The approach to tariff setting should consider all these factors and strive to achieve an equitable balance.

The municipality considered the costs associated with service delivery and kept in mind affordability and inflation with the setting of revenue raising measures. The municipality also realised that approving tariffs that are far below levels representing cost of providing the services would negatively impact on the financial sustainability. The following was also considered with the compiling of the 2016/2017 MTREF Budget:

- improving the effectiveness of revenue management processes and procedures; and
- pay special attention to cost containment measures by, amongst other things, controlling unnecessary spending on nice-to-have items and non-essential activities.

Blue Crane Route’s criteria for supporting free or subsidised basic services are set out in the Indigent Support Policy. The Government allocates revenue via the Division of Revenue Act (DoRA) in the form of the Equitable Share Grant with the primary aim of assisting municipalities with the costs of providing free or subsidised basic services.

As was mentioned in the MFMA Circular, the SALGBC entered into a three-year Salary and Wage Collective Agreement for the period 01 July 2015 to 30 June 2018 and it was used in the preparing of our 2016/2017 MTREF budget:

- 2015/16 Financial Year – 7 per cent
- 2016/17 Financial Year – average CPI (Feb 2015 – Jan 2016) + 1 per cent
- 2017/18 Financial Year – average CPI (Feb 2016 – Jan 2017) + 1 per cent

Due to the above provision was made for 6.4% (CPI +1%) increase for salaries according to the Bargaining Council’s conditions, pending their final approval.

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 2016/2017	Draft MTREF Budget 2017/2018	Draft MTREF Budget 2018/2019
General Inflation	6.6%	6.2%	5.9%

Source: MFMA Circular 79

INTEREST RATES FOR BORROWING AND INVESTMENTS OF FUNDS

The following assumptions are built into the MTREF:

Description	Draft MTREF Budget 2016/2017	Draft MTREF Budget 2017/2018	Draft MTREF Budget 2018/2019
Average Interest Rate – New Borrowing	10.5%	10.5%	10.5%
Average Interest Rate - Investments	7%	7%	7%

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 2016/2017	Draft MTREF Budget 2017/2018	Draft MTREF Budget 2018/2019
Rates	10%	10%	10%
Water	9%	9%	9%

Sewerage	9%	9%	9%
Sanitation	9%	9%	9%
Refuse	9%	9%	9%
Electricity – monthly consumption tariff	8%	8%	8%

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
Cons Consumption	Monthly billing. Ongoing prepayment meters. Seasonal fluctuations
Char Service Charges	Generally steady state throughout the financial year with seasonal fluctuations

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 88.72%.

TRENDS IN POPULATION AND HOUSEHOLDS (GROWTH, DECLINE, STABLE)

When the 2011 census were held by South African Statistics it was counted that the total population within the Blue Crane Route Municipal (BCRM) area (11, 068.56km²) are 36, 002. Within the Sarah Baartman District Municipal (SBDM) area the BCRM accounts for 8% of the SBDM and 0.5% of the Eastern Province population. Geographically BCRM makes up 19% of the SBDM landmass with a population density of 3.25 people per km².

There are a total of 8,558 households within the BCRM area.

CHANGING DEMAND CHARACTERISTICS (DEMAND FOR SERVICES)

Blue Crane Route has to respond to changing demand for services that can occur through a number of reasons such as population migration, changing demographic profile, technologic changes, and major infrastructure development.

The introduction of wireless technology in Blue Crane Route has made the internet available to many more people making on-line interaction with the municipality possible, including the payment of municipal accounts. The selling of prepaid electricity by all outside vendors assisted consumers to purchase prepaid electricity after hours and over weekends by means of the Service Provider, Itron's Third Party Vendor System.

The growth of formal housing in prior years has impacted on the demand for services and challenges the municipality in how service are delivered.

TRENDS IN DEMAND FOR FREE (SUBSIDIZED) BASIC SERVICES

Blue Crane Route's criteria for supporting free or subsidised basic services are set out in the Indigent Support Policy. The Government allocates revenue via the Division of Revenue Act (DoRA) in the form of the Equitable Share Grant with the primary aim of assisting municipalities with the costs of providing free or subsidised basic services.

FREE BASIC SERVICES UNIT

The municipality has a Free Basic Services Unit that focuses on Indigent support; credit control and debt management; as well as Debtors Control. This shared function is largely attributable to the small size of the municipality and the amount of work required maintaining the Free Basic Services function. We however have staff in place that exercise the various functions of free basic services as part of their daily tasks and this is executed by various levels of staff to ensure segregation of duties. We have Credit Negotiators that assist in filling and collecting the Indigent application forms; Senior Debtors Clerks perform the checking and verification; and the Accountant: Revenue that assesses the applications for the CFO's recommendation to the Indigent Committee for approval and /or non-approval.

BUDGET FOR INDIGENT ASSISTANCE: 2014/15 TO 2016/17 FINANCIAL YEARS

VOTE DESCRIPTION	ACTUAL EXPENSE 2013/2014	ACTUAL BUDGET 2014/2015	ESTIMATED BUDGET 2015/2016	ESTIMATED BUDGET 2016/2017
INDIGENTS HOUSEHOLDS – FREE BASIC REFUSE	3 707 000	3 259 000	3 886 000	3 886 000
INDIGENTS HOUSEHOLDS – FREE BASIC WATER	3 262 000	3 023 000	3 379 000	3 379 000
INDIGENTS HOUSEHOLDS – FREE BASIC ELECTRICITY	1 747 000	1 677 000	1 700 000	1 700 000
INDIGENTS HOUSEHOLDS – FREE BASIC SEWERAGE	2 446 000	2 534 400	2 534 000	2 534 000
INFORMAL SETTLEMENTS – FREE	9 416 000	8 452 000	9 800 000	10 780 000

BASIC SERVICES				
TOTAL	20 579 000	18 581 000	21 299 000	22 279 000

IMPACT OF NATIONAL, PROVINCIAL AND LOCAL POLICIES

Blue Crane Route sees itself as working in partnership with national, provincial and district municipality spheres of Government in meeting the priority services needs of the people.

REVENUE ENHANCEMENT STRATEGY

The municipality approved its Revenue Enhancement Strategy on 11 December 2014 and has commenced implementation thereof in January 2015. Further Implementation is also factored into the 2015/16 MTEF Budget cycle. Targets have been set to improve the municipality's own revenue base to 80% of the budget and the strategy is included in the IDP, Budget and SDBIP.

SALARY BUDGET OF THE MUNICIPALITY

National Treasury guidelines require municipalities to contain their staff expenditure under 35% of their Operational Budget. Blue Crane Route Municipality has achieved this target throughout the years, but it must be noted that there are critical vacancies that have never been budgeted for and it exposes and / or restricts progress of the municipality in certain aspects. Below is a table indicating past trends and future projections of the Salary Bill percentage:

Description	Actual 2013/2014	Actual 2014/2015	Estimated Budget 2015/2016	Estimated Budget 2016/2017	Estimated Budget 2017/2018	Estimated Budget 2018/2019
Operational Budget	200,053,000	213,242,000	210,072,000	217,473,000	231,460,000	246,781,000
Salary Bill	53,550,000	60,519,000	69,659,000	73,523,000	77,985,000	82,611,000
Percentage	26.77%	28.38%	33.16%	33.81%	33.69%	33.78%

ABILITY OF THE MUNICIPALITY TO SPEND AND DELIVER ON THE PROGRAMMES

The following table shows the trend of spending against the budget for the capital programme since 2011/2012:

Description	MTREF Budget 2011/2012	MTREF Budget 2012/2013	MTREF Budget 2013/2014
Capital Budget (adjusted)	24,238,000	37,331,970	46,873,000
Actual spending	19,707,213	26,879,000	39,989,000
Percentage	81.3%	72%	85%

Spending is monitored closely throughout the year and the Directors must ensure that capital schemes are supported by robust planning. The municipality is continually reviewing its capital planning processes.

9. GRANT BUDGET IS ALIGNED TO DoRA AND EXPENDITURE ON GRANT ALLOCATIONS

The schedule underneath reflects the Local Government MTEF allocations made to BCRM as per the DoRA.

LOCAL GOVERNMENT MTEF ALLOCATIONS - 2016/2017 TO 2018/2019			
	2016/2017	2017/2018	2018/2019
<u>National Government - Direct Transfers</u>			
Equitable Share	R 42 470 000	R 43 441 000	R 45 831 000
Council Support	R 2 243 000	R 2 352 000	R 2 467 000
<u>Capacity building and other current Transfers</u>			
FMG	R 1 625 000	R 1 700 000	R 1 955 000
MIG	R 12 982 700	R 13 832 950	R 14 396 300
MIG - PMU(5%)	R 683 300	R 728 050	R 757 700
EPWP	R 1 008 000	R -	R -
INEP	R 5 000 000	R 10 000 000	R 15 000 000
<u>Provincial Departments - Transfers</u>			
<u>Municipal Allocations from Sarah Baartman District Municipality</u>			
Library operational	R 2 197 000	R 2 197 000	R 2 197 000
Environmental Health	R 852 550	R 903 703	R 957 925

REFORMS TO LOCAL GOVERNMENT INFRASTRUCTURE GRANTS

The National Treasury in collaboration with various national and provincial departments reviewed the system of local government infrastructure grant, some of the changes include:

- Utilising conditional grant funds to repair and refurbish existing infrastructure.
- The regional bulk infrastructure grant is to fund large bulk-water and sanitation projects, and the water services infrastructure grant is to fund construction and refurbishment of reticulation schemes and on-site services in rural municipalities.

CONDITIONAL GRANT TRANSFERS

The municipality adopt the annual budget in line with the allocations made in the DoRA as required by the MBRR and reflects in the supporting tables SA18 and SA19.

IMPACT OF DEMARCATION CHANGES ON FINANCIAL TRANSFERS TO MUNICIPALITIES

The LGES is allocated through a formula that takes account of several factors including the number of poor households and households in a municipality, their incomes and the ability of the municipality to raise its own revenue.

IMPLICATIONS FOR MUNICIPAL INFRASTRUCTURE GRANT (MIG) ALLOCATIONS

The MIG is allocated through a formula in a similar manner to the LGES (the MIG formula is based on infrastructure backlogs).

IMPLICATIONS FOR OTHER CONDITIONAL GRANT ALLOCATIONS

Allocations of other conditional grants are made to municipalities by the responsible national departments, often on a project basis. Allocations for conditional grants are only made for one year and the amounts published for the outer years in the schedules of the Division of Revenue Act are published for indicative purposes only and are not guaranteed.

10. BUDGET RELATED POLICIES

The Blue Crane Route Municipality have implemented the prescribed statutory financial related policies and they are reviewed on an annually basis. The Financial Policies and By-Laws of the Blue Crane Route Municipality are to provide sound, secure and fraud free management of financial services.

The detailed adopted financial related Policies and By-Laws are not included in this budget documentation. However they are available at the Council offices for viewing, as well as on the municipal website.

The undermentioned policies instruments direct strategic objectives and business operations with the view to achieve sustainable economic, social and environmental performance.

All relevant policies are promulgated into By-laws and Gazetted accordingly.

The table underneath reflects the list of financial related policies adopted:

	Policy/By-Law Name	Short Description of Policy/By-Law
1	Accounting Policies	The basic objective of Accounting Standards is to remove variations in the treatment of several accounting aspects and to bring about standardization in the presentation. They intent to harmonize the diverse accounting policies followed in the preparation of financial statements by different reporting enterprises so as to facilitate intra-firm and inter-firm comparison.
2	Asset Management Policy	The Asset Management Policy provides direction for the management, accounting and control of Property, Plant & Equipment (Fixed Assets) owned or controlled by municipality.
3	Borrowing Policy	The purpose of this policy is to ensure that borrowing forms part of the financial management procedures of the Municipality and to ensure that prudent borrowing procedures are consistently applied in a prudent and accountable manner.
4	Budget Policy	The aim of the policy is to set out the budgeting principles, which the municipality will follow in preparing each annual budget, as well as the responsibilities of the Chief Financial Officer in compiling such budget.
5	Capital Infrastructure Investment Policy	This policy sets out the process and methodology for capital infrastructure investment regardless of the funding source.
6	Cash Management and Payment of Creditors Policy	The objective of this policy is to ensure that the Municipality has a sound cash management and payment system.

	Policy/By-Law Name	Short Description of Policy/By-Law
7	Cash Receipt and Banking Policy	The objectives of this policy are – to ensure that the Municipality’s bank account(s) are effectively managed and accounted for; and to ensure that receipts of revenue are adequately safeguarded and accounted for.
8	Cost Estimation Policy	The Municipality needs to have an appropriate methodology of cost estimation in order to ensure that – The cost of producing and supplying goods and services to consumers is accurately determined in order to ensure that consumer charges and tariffs reflect the cost involved in their supply; The Municipality is able to quantify savings and /or losses that it may bring about; Expenditure budgets are realistic; When it executes work for third parties the cost incurred is recovered; and; The cost of inter-departmental service provision is accurately determined and charged out.
9	Credit Control and Debt Collection ex Revenue By-Law	The purpose is to ensure that credit control and debt collection forms an integral part of the financial system of the local authority, and to ensure that the same procedure be followed for each individual case.
10	EPWP Policy	The purpose of this policy document is to provide a framework for the implementation of the Expanded Public Works Programme (EPWP) within the Blue Crane Route Municipality (BCRM), which include the operations of all the municipal entities. The policy framework seeks to create work opportunities for the unemployed using BCRM expenditure in the short-to medium term (next 5 years), in line with the government’s directive.
11	Financial Framework Policy	The financial framework policy of the Blue Crane Route Municipality is to provide a sound financial base and the resources necessary to sustain a satisfactory level of municipal services to the citizens within the Blue Crane Route Municipal area.
12	Fruitless Wasteful Expenditure Policy	To prevent and detect unauthorised, irregular, fruitless and wasteful expenditure, and to see to that this policy implement effective, efficient and transparent processes of financial and risk management.
13	Funding and Reserve Policy	This policy sets out the assumptions and methodology for estimating the following:- (a) Projected billings, collections and all direct revenues; (b) The provision for revenue that will not be collected; (c) The funds the Municipality can expect to receive from investments; (d) The proceeds the Municipality can expect to receive from the transfer or disposal (sale) of both its fixed and movable assets; (e) The Municipality’s borrowing requirements; and (f) The funds to be set aside in reserves.

	Policy/By-Law Name	Short Description of Policy/By-Law
14	Indigent Policy	The objective of this policy will be to ensure the following: The provision of basic services to the community in a sustainable manner within the financial and administrative capacity of the Council; The financial sustainability of free basic services through the determination of appropriate tariffs that contribute to such sustainability through cross subsidization; Establishment of a framework for the identification and management of indigent households including a socio-economic analysis where necessary and an exit strategy; The provision of procedures and guidelines for the subsidization of basic charges and the provision of free basic energy to indigent households; and Co-operative governance with other spheres of government.
15	Investment Policy	This policy deals with the investment of the Municipality's money not needed for the immediate purposes of the Municipality.
16	Policy related to Long-Term Financial Planning	The Policy on Long-Term Financial Planning is aimed at ensuring that the Municipality has sufficient and cost-effective funding in order to achieve its long term objectives through the implementation of the medium term operating and capital budgets.
17	Rates Policy and Rates By-Law	To determine or provide criteria for the determination of categories of properties for the purpose of levying different rates and categories of properties, for the purpose of granting exemptions, rebates and reductions
18	Recruitment Policy	To apply consistent, transparent, procedurally and substantively fair recruitment and selection procedures; To give effect to fair recruitment and selection processes; To ensure that the recruitment process complies with the relevant legislations; To provide an effective system to be used by line management and Corporate Services Department in filling vacant positions; To provide guidelines for the systematic process through which line managers can request the approval and filling of vacancies; To ensure that all candidates are selected objectively and on merit; To attract and retain the interests of suitable candidates and to project a positive image of the municipality to outsiders.
19	Rewards, Gifts and Favours Policy	To set out in clear terms the rules that apply to offers of a reward, gift or favours from persons having or proposing to have a contractual relationship with the municipality and the responsibilities of councillors and staff members in this regard. The Code of Conduct and Rewards, Gifts and Favours Policy is aimed at ensuring that councillors and staff members conduct themselves so that their good faith and integrity should not be open to question.
20	Risk Management	The objectives of this policy are – To provide a framework for the effective identification, measurement, avoidance/ management, and

Policy/By-Law Name	Short Description of Policy/By-Law
Policy	reporting, of the Municipality's risks; To define and assign risk management roles and responsibilities within the Municipality; and; To define a reporting framework which ensures regular communication of risk management information to the Council, portfolio committees, the audit committee and senior management and officials engaged in risk management activities.
21 Roles and Responsibilities & the Delegation of Powers Policy and Standing Rules & Order	In this policy, the specific roles and areas of responsibility of each political office-bearer, political structure and the Municipal Manager are defined to ensure: good relationships between these bodies and persons; appropriate lines of accountability and reporting for these bodies and persons; the minimisation and prevention of unnecessary overlapping of responsibilities and duplication of powers between these bodies and persons; that disputes that may arise between these bodies and persons are resolved amicably and timely; and dynamic and productive interaction between these bodies and persons, other Councillors and officials of the Municipality.
22 Supply Chain Management Policy	The primary goal of BCRM's supply chain management system is – To ensure that the Municipality obtains the best value for money possible when it contracts for the supply of goods and services and the execution of work. The secondary objectives of the supply chain management system are – To promote local economic development by giving preference to local service providers and contractors; To promote Black economic empowerment by facilitating access by historically disadvantaged individuals to acquisitions and disposals; To combat corruption in procurement; To promote accountability for procurement decisions and contract management.
23 Tariff ex Revenue By-Law	The object of this by-law is to ensure that – Tariffs are determined in order to facilitate and ensure sustainable and affordable services.
24 Virement Policy	To provide directives relating to virements and to enable the accounting officer to amend budgets in the light of experience or to provide for anticipated changes. Allow flexibility in the use of budgeted funds to enable management to act on occasions such as disasters, unforeseen expenditure or savings, etc. as they arise to accelerate service delivery in a financially responsible manner.

The status of the financial sector plans is reflected in the table underneath:

Section	Statutory Plans	Status
1	Fraud Prevention Plan The objective of this plan is to facilitate the development of controls which will aid in the detection and prevention of fraud against BCRM. It is the intent of BCRM to promote consistent organizational behavior by providing guidelines and assigning responsibility for the development of controls and conduct of investigations.	Approved
2	Strategic Risk Management register The objective of this register is to facilitate the implementation of mitigating actions to improve service delivery and minimize the impacts of the potential risks within BCRM	Approved
3	Budget 1) Financial Plan 2) Budget	To be approved by 31 March 2016 To be approved by 31 May 2016
4	Financial Recovery Plan The Blue Crane Route Municipality does not have a financial recovery plan in place as the municipality is not experiencing a cash flow problem as the municipality is running a sound financial system	Not applicable

11. OVERVIEW OF BUDGET FUNDING INCLUDING FUNDING COMPLIANCE

As prescribed by the MFMA (sections 18 and 19), an annual budget may only be funded from:

- realistically anticipated revenues to be collected;
- cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and
- borrowed funds, but only for the capital budget referred to in section 17(2).

Revenue projections must be realistic taking into account:

- projected revenue for the current year based on collection levels to date; and
- actual revenue collected in previous financial years.

A municipality may spend money on a capital project only if the sources of funding have been considered, are available and have not been committed for other purposes.

Achievement of this requirement in totality effectively means that a Council has "balanced" its budget by ensuring that budgeted outflows will be offset by a combination of planned inflows.

The municipality's financial position is sound and this budget further ensures that it stays sound. Long term borrowing is limited and the cash position is strong.

The municipality is still in the process of reviewing its land and asset holdings as part of its long term financial strategy. Major asset sales are therefore, excluded from the MTREF at this stage.

The MFMA prescribes the conditions within municipalities may borrow through either short or long term debt.

The supporting Tables SA25 to SA30 reflects the targets for Revenue, Expenditure and the Cash Flow.

12. SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS

The SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and are fully aligned with the IDP and budget as required by the MFMA.

The final 2016/2017 SDBIP, as well as the final reviewed 2016/2017 IDP is separate documents that accompany the final 2016/2017 MTREF Budget document.

13. CAPITAL EXPENDITURE DETAILS

The following table shows the trend of spending against the budget for the capital programme since 2011/2012:

Description	MTREF Budget 2011/2012	MTREF Budget 2012/2013	MTREF Budget 2013/2014	MTREF Budget 2014/2015
Capital Budget (adjusted)	24,238,000	37,331,970	46,873,000	
Actual spending	19,707,213	26,879,000	39,989,000	
Percentage	81.3%	72%	85%	

Spending is monitored closely throughout the year and the Directors ensure that capital schemes are supported by robust planning. The municipality is continually reviewing its capital planning processes.

The extract of the underneath supporting table SA35 reflects the estimated capital expenditure per vote for the 2016/2017; 2017/2018 and 2018/2019 financial years.

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework		
		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand				
Capital expenditure	1			
Vote 1 - MAYORAL EXECUTIVE		–	–	–
Vote 2 - MUNICIPAL COUNCIL		–	–	–
Vote 3 - ACCOUNTING OFFICER		1 000	500	100
Vote 4 - BUDGET & TREASURY		200	200	1 500
Vote 5 - TECHNICAL SERVICES		27 672	27 573	29 396
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		4 124	320	2 130
Vote 7 - CORPORATE SERVICES		200	150	–
Total Capital Expenditure		33 196	28 743	33 126

Table SA36 reflects the detailed estimated capital expenditure for 2016/2017; 2017/2018 and 2018/2019.

14. LEGISLATION COMPLIANCE STATUS

Each year, National Treasury issues MFMA circulars to municipalities advising them of the budget parameters within which municipalities should work when preparing their budgets, together with other MFMA circulars and the Budget and Reporting Regulations.

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, 75, 78 and 79). This plan has been prepared taking in consideration the priorities and direction established by municipality during the 2016/2017 budget deliberations.

The BCRM are therefore fully compliant with the legislation applicable to municipalities, as MFMA and the contents of all the relevant Circulars, etc. where noted and considered when the budget was compiled.

15. MUNICIPAL STANDARD CHART OF ACCOUNTS (mSCOA)

The mSCOA Regulations apply to all municipalities and municipal entities with effect from 1 July 2017 and only four (4) months remain for preparation and implementation readiness as the 2017/2018 MTREF budgets will all have to be aligned to mSCOA.

The implementation of mSCOA must be considered a business reform and it requires a significant change in municipal business processes.

The Minister of Finance promulgated the Municipal Regulations on a Standard Chart of Accounts in government gazette Notice No. 37577 on 22 April 2014. mSCOA requires organisational change as it is not only a financial reform that is being introduced.

The municipality has taken note of the contents of the mSCOA Circulars and the staff is undergoing the necessary training to be prepared and implement the mSCOA by not later than the due date as prescribed by National Treasury. The following documents adopted by the municipality that forms part of the mSCOA process are available on the municipal website:

- BCRM mSCOA Implementation Team Terms of Reference
- BCRM mSCOA Project Code of Ethics
- BCRM mSCOA IT Functions Questionnaire / Assessment

The BCRM mSCOA latest Progress report will accompany the final 2016/2017 budget document.

The municipality is in the process of aligning its business process to the Municipal Standard Chart of Accounts (mSCOA) format which is legislatively regulated to be implemented by 01 July 2017.

16. SERVICE STANDARDS SCHEDULE

The MFMA Circular No.72 indicated that all municipalities must formulate service level standards which must form part of the MTREF budget documentation.

Services standards indicate to what standard a particular service is delivered. Thus service standards can measure or evaluate the performance of local governments in terms of service delivery. Service standards are developed and measured against:

- Quantity; Quality; Time/Timeliness; Value for money; Access; Equity and Flexibility

A good starting point for communicating with citizens is to identify what they want and need to know, and then decide how to respond.

The Blue Crane Route Municipality always try to ensure that it executes and refines its strategies of enhancing engagement and improving dialogue with its customers. We hold the firm belief that the municipality will incessantly strengthen its partnership and relations with its customers in its quest to fast-track service delivery.

The final 2016/2017 Service Level Standards of the municipality is a separate document that accompanies the final 2016/2017 MTREF budget document.

The following schedule reflects the history of the service delivery standards of the Blue Crane Route Municipality:

Province: Municipality(EC102) - Schedule of Service Delivery Standards Table	
Description	Service Level
Standard	
Solid Waste Removal	
Premise based removal (Residential Frequency)	Once a week
Premise based removal (Business Frequency)	Once a week
Bulk Removal (Frequency)	Only on request
Removal Bags provided(Yes/No)	Yes
Garden refuse removal Included (Yes/No)	Yes
Street Cleaning Frequency in CBD	Daily
Street Cleaning Frequency in areas excluding CBD	As Necessary
How soon are public areas cleaned after events (24hours/48hours/longer)	48 hours
Clearing of illegal dumping (24hours/48hours/longer)	Longer
Recycling or environmentally friendly practices(Yes/No)	Yes
Licensed landfill site(Yes/No)	Yes
Water Service	
Water Quality rating (Blue/Green/Brown/NO drop)	Blue
Is free water available to all? (All/only to the indigent consumers)	Only to the Indigent Consumers
Frequency of meter reading? (per month, per year)	per month
Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period)	Three months period
On average for how long does the municipality use estimates before reverting back to actual readings? (months)	Three months
Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)	
One service connection affected (number of hours)	4 hours
Up to 5 service connection affected (number of hours)	8 hours
Up to 20 service connection affected (number of hours)	24 hours
Feeder pipe larger than 800mm (number of hours)	N/A
What is the average minimum water flow in your municipality?	2million Kl per annum
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	Yes
How long does it take to replace faulty water meters? (days)	2 days
Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)	No - we have telemetry in place
Electricity Service	
What is your electricity availability percentage on average per month?	97% due to old rural lines that are failing
Do your municipality have a ripple control in place that is operational? (Yes/No)	No
How much do you estimate is the cost saving in utilizing the ripple control system?	N/A
What is the frequency of meters being read? (per month, per year)	Once per month
Are estimated consumption calculated at consumption over (two month's/three month's/longer period)	Three months period
On average for how long does the municipality use estimates before reverting back to actual readings? (months)	Three months
Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)	Immediately in town and one day for
Are accounts normally calculated on actual readings? (Yes/no)	Yes
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	Yes
How long does it take to replace faulty meters? (days)	1 day
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)	(Yes) random audit and disconnect
How effective is the action plan in curbing line losses? (Good/Bad)	(Bad) line losses happen in areas
How soon does the municipality provide a quotation to a customer upon a written request? (days)	1 day
How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)	1 day
How long does the municipality takes to provide electricity service for low voltage users where network extension is not	2 working days
How long does the municipality takes to provide electricity service for high voltage users where network extension is not	2 working days

Province: Municipality(EC102) - Schedule of Service Delivery Standards Table	
Description	Service Level
Standard	Service Level
Sewerage Service	
Are your purification system effective enough to put water back in to the system after purification?	Compliant - currently upgrading water
To what extend do you subsidize your indigent consumers?	50% - 100%
How long does it take to restore sewerage breakages on average	
Severe overflow? (hours)	24 hours
Sewer blocked pipes: Large pipes? (Hours)	24 hours
Sewer blocked pipes: Small pipes? (Hours)	24 hours
Spillage clean-up? (hours)	24 hours
Replacement of manhole covers? (Hours)	48 hours
Road Infrastructure Services	
Time taken to repair a single pothole on a major road? (Hours)	5 hours
Time taken to repair a single pothole on a minor road? (Hours)	3 hours
Time taken to repair a road following an open trench service crossing? (Hours)	8 hours
Time taken to repair walkways? (Hours)	8 hours
Property valuations	
How long does it take on average from completion to the first account being issued? (one month/three months or longer)	Three months
Do you have any special rating properties? (Yes/No)	Yes
Financial Management	
Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)	Decrease
Are the financial statement outsources? (Yes/No)	No
Are there Council adopted business process tsructuing the flow and managemet of documentation feeding to Trial Balalnce?	Yes
How long does it take for an Tax/Invoice to be paid from the date it has been received?	Within 30 days
Is there advance planning from SCM unit linking all departmental plans quaterly and annually including for the next two to three years procurement plans?	No
Administration	
Reaction time on enquiries and requests?	Working on ad hoc basis, busy
Time to respond to a verbal customer enquiry or request? (working days)	3 -7 working days
Time to respond to a written customer enquiry or request? (working days)	3 - 7 working acknowledge receipt if contacts details are attached, and refer to
Time to resolve a customer enquiry or request? (working days)	3 - 7 working days
What percentage of calls are not answered? (5%,10% or more)	10%, busy centralising the customer
How long does it take to respond to voice mails? (hours)	N/A
Does the municipality have control over locked enquiries? (Yes/No)	No
Is there a reduction in the number of complaints or not? (Yes/No)	Yes
How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	1 day
How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	In the process of centralising the SCM Unit
Community safety and licensing services	
How long does it take to register a vehicle? (minutes)	5 minutes
How long does it take to renew a vehicle license? (minutes)	5 minutes
How long does it take to issue a duplicate registration certificate vehicle? (minutes)	5 minutes
How long does it take to de-register a vehicle? (minutes)	5 minutes
How long does it take to renew a drivers license? (minutes)	5 minutes
What is the average reaction time of the fire service to an incident? (minutes)	Approximately 7 minutes in urban area and rural area it depends on the kilometres
What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	Not part of municipality services
What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	Not part of municipality services

Description	Service Level
Standard	Service Level
Economic development	
How many economic development projects does the municipality drive?	Eighteen
How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	Four
What percentage of the projects have created sustainable job security?	44%
Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	No
Other Service delivery and communication	
Is a information package handed to the new customer? (Yes/No)	No
Does the municipality have training or information sessions to inform the community? (Yes/No)	Yes
Are customers treated in a professional and humanly manner? (Yes/No)	Yes

17. SUPPORTING TABLES SA1 TO SA 37

EC102 Blue Crane Route - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	8 582	9 111	9 707	10 680	10 800	10 800	10 800	11 880	13 068	14 375
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		580	616	652	692	720	720	720	790	869	956
Net Property Rates		8 002	8 496	9 055	9 988	10 080	10 080	10 080	11 090	12 199	13 419
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	64 366	67 037	73 049	82 753	82 753	82 753	82 753	89 373	96 523	104 245
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		1 483	1 748	1 677	1 700	1 700	1 700	1 700	1 700	1 836	1 983
Net Service charges - electricity revenue		62 882	65 290	71 372	81 053	81 053	81 053	81 053	87 673	94 687	102 262
Service charges - water revenue											
Total Service charges - water revenue	6	11 224	11 478	12 914	13 132	13 132	13 132	13 132	14 314	15 172	16 083
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		2 771	3 262	3 023	3 379	3 379	3 379	3 379	3 717	3 940	4 177
Net Service charges - water revenue		8 453	8 216	9 891	9 753	9 753	9 753	9 753	10 596	11 232	11 906
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	5 436	5 796	6 182	6 610	6 610	6 610	6 610	7 205	7 637	8 096
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		2 059	2 446	2 169	2 534	2 534	2 534	2 534	2 788	2 955	3 132
Net Service charges - sanitation revenue		3 377	3 349	4 013	4 076	4 076	4 076	4 076	4 417	4 682	4 963
Service charges - refuse revenue											
Total refuse removal revenue	6	7 354	7 868	8 337	8 887	8 887	8 887	8 887	9 687	10 268	10 884
Total landfill revenue						-	-				
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		3 126	3 707	3 259	3 886	3 886	3 886	3 886	4 275	4 531	4 803
Net Service charges - refuse revenue		4 229	4 161	5 077	5 001	5 001	5 001	5 001	5 412	5 737	6 081
Other Revenue by source											
General Revenue		633	567	609	604	717	717	717	717	760	806
Building Plan Fees		157	74	117							
Fees earned		308	369	322	374	344	344	344	344	365	387
Private works		339	78	183	223	200	200	200	200	212	225
Gain on investment properties fair valuation		3 827		4 362	900	4 000	4 000	4 000	4 000	4 240	4 494
Other Income		829	1 054	1 971	694	1 124	1 124	1 124	236	250	266
PRMA: Actuarial gain		2 893									
Total 'Other' Revenue	3 1	8 985	2 142	7 564	2 794	6 385	6 385	6 385	5 498	5 828	6 177

EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	34 533	35 075	40 702	47 462	47 178	47 178	47 178	50 390	53 414	56 618
Pension and UIF Contributions		5 093	6 036	6 759	7 547	8 282	8 282	8 282	8 567	9 081	9 625
Medical Aid Contributions		1 683	1 821	2 098	2 446	2 480	2 480	2 480	2 588	2 743	2 907
Overtime		2 024	2 389	2 611	2 895	2 433	2 433	2 433	2 449	2 596	2 752
Performance Bonus & 13th cheque		2 781	3 068	3 625	3 526	3 628	3 628	3 628	3 877	4 110	4 356
Motor Vehicle Allowance						-	-	-			
Cellphone Allowance						-	-	-			
Housing Allowances						-	-	-			
Other benefits and allowances		4 026	4 539	4 546	4 782	4 359	4 359	4 359	4 405	4 670	4 950
Payments in lieu of leave		1 090	989	810	733	800	800	800	750	795	843
Long service awards						-	-	-			
Post-retirement benefit obligations	4	239	211	306	337	498	498	498	498	527	559
sub-total	5	51 469	54 128	61 457	69 727	69 659	69 659	69 659	73 523	77 935	82 611
<i>Less: Employees costs capitalised to PPE</i>											
Total Employee related costs	1	51 469	54 128	61 457	69 727	69 659	69 659	69 659	73 523	77 935	82 611
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		36 537	31 584	33 231	36 352	34 749	34 749	34 749	34 739	36 823	39 032
Lease amortisation					450	450	450	450	450	477	506
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	36 537	31 584	33 231	36 802	35 199	35 199	35 199	35 189	37 300	39 538
Bulk purchases											
Electricity Bulk Purchases		47 905	52 223	56 789	59 188	59 188	59 188	59 188	64 634	70 451	76 792
Water Bulk Purchases		1 212	1 428	774	744	744	744	744	744	789	836
Total bulk purchases	1	49 117	53 651	57 563	59 932	59 932	59 932	59 932	65 378	71 240	77 628
Transfers and grants											
Cash transfers and grants		312	-	-	1 090	1 090	1 090	1 090	1 053	1 116	1 183
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	312	-	-	1 090	1 090	1 090	1 090	1 053	1 116	1 183
Contracted services											
<i>List services provided by contract</i>											
sub-total	1	-	-	-	-	-	-	-	-	-	-
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		-	-	-	-	-	-	-	-	-	-
Other Expenditure By Type											
Collection costs		15	5	11	80	50	50	50	50	53	56
Contributions to 'other' provisions											
Consultant fees		2 263	2 727	2 162	2 260	2 617	2 617	2 617	2 120	2 247	2 382
Audit fees		2 827	2 970	3 063	2 950	2 950	2 950	2 950	3 200	3 392	3 596
General expenses	3	4 352	3 164	5 374	9 865	9 960	9 960	9 960	9 744	10 323	11 069
<i>List Other Expenditure by Type</i>											
Insurance		635	923	570	606	480	480	480	595	631	669
Fuel for transport		3 481	4 051	2 649	2 996	2 412	2 412	2 412	2 412	2 557	2 710
Telephone cost		1 644	2 172	2 608	2 336	2 293	2 293	2 293	2 200	2 332	2 472
Conditional grant expenditure		4 767	6 209	3 859	2 283	2 781	2 781	2 781	2 031	2 153	2 282
Printing and stationery		739	731	1 015	939	1 048	1 048	1 048	981	1 039	1 102
Repairs and Maintenance		3 147	2 873	3 336	4 226	4 946	4 946	4 946	4 880	5 172	5 483
Security services		804	1 352	1 285							
SALGA Levies		402	501	533							
Legal Fees		1 304	653	1 495							
Stipends for ward committees		690	675	646							
Free Basic services		3 195			11 650	-	-	-			
Transfers to Dev Agency/Tourism Office			5 102	3 135							
Total 'Other' Expenditure	1	30 264	34 108	31 740	40 190	29 538	29 538	29 538	28 213	29 900	31 820
Repairs and Maintenance by Expenditure Item											
Employee related costs	8										
Other materials											
Contracted Services											
Other Expenditure		3 147	2 873	3 336	4 226	4 946	4 946	4 946	4 880	5 172	5 483
Total Repairs and Maintenance Expenditure	9	3 147	2 873	3 336	4 226	4 946	4 946	4 946	4 880	5 172	5 483

EC102 Blue Crane Route - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - MAYORAL EXECUTIVE	Vote 2 - MUNICIPAL COUNCIL	Vote 3 - ACCOUNTIN G 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]	Total
R thousand	1																
Revenue By Source																	
Property rates					11 090												11 090
Property rates - penalties & collection charges																	-
Service charges - electricity revenue						87 673											87 673
Service charges - water revenue						10 596											10 596
Service charges - sanitation revenue						4 417	-										4 417
Service charges - refuse revenue							5 412										5 412
Service charges - other					100		118										218
Rental of facilities and equipment						75											75
Interest earned - external investments					1 001												1 001
Interest earned - outstanding debtors					2 723												2 723
Dividends received																	-
Fines							70										70
Licences and permits							632										632
Agency services							660										660
Other revenue					251	4 882	276	89									5 498
Transfers recognised - operational			20 276		1 625	20 879	8 772										51 551
Gains on disposal of PPE					100												100
Total Revenue (excluding capital transfers and contributions)		-	20 276	-	16 889	128 522	15 940	89	-	-	-	-	-	-	-	-	181 716
Expenditure By Type																	
Employee related costs		337		5 862	11 520	25 402	21 565	4 936									69 621
Remuneration of councillors			4 136														4 136
Debt impairment					960	4 305	1 070										6 335
Depreciation & asset impairment		11	5	204	950	31 679	2 325	15									35 189
Finance charges				4	1 734	932	1 040	39									3 749
Bulk purchases						65 378											65 378
Other materials																	-
Contracted services																	-
Transfers and grants				1 053													1 053
Other expenditure			994	1 168	12 616	10 464	4 834	1 937									32 013
Loss on disposal of PPE																	-
Total Expenditure		348	5 135	8 290	27 780	138 161	30 833	6 927	-	-	-	-	-	-	-	-	217 473
Surplus/(Deficit)		(348)	15 141	(8 290)	(10 890)	(9 638)	(14 893)	(6 838)	-	-	-	-	-	-	-	-	(35 757)
Transfers recognised - capital						24 983											24 983
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(348)	15 141	(8 290)	(10 890)	15 344	(14 893)	(6 838)	-	-	-	-	-	-	-	-	(10 775)

EC102 Blue Crane Route - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		24 364	14 812	10 231	2 000	-	-	-	5 000	3 000	3 000
Other current investments > 90 days						4 000	4 000	4 000			
Total Call investment deposits	2	24 364	14 812	10 231	2 000	4 000	4 000	4 000	5 000	3 000	3 000
Consumer debtors											
Consumer debtors		40 456	36 742	39 640	45 000	50 000	50 000	50 000	45 000	48 000	51 000
Less: Provision for debt impairment		(24 688)	(21 814)	(21 852)	(28 000)	(27 964)	(27 964)	(27 964)	(29 799)	(31 715)	(33 333)
Total Consumer debtors	2	15 768	14 928	17 788	17 000	22 036	22 036	22 036	15 201	16 285	17 667
Debt impairment provision											
Balance at the beginning of the year		24 001	18 367	21 814	23 876	23 841	23 841	23 841	27 964	30 000	31 715
Contributions to the provision		5 746	6 151	4 216	6 335	6 335	6 335	6 335	6 335	6 715	7 118
Bad debts written off		(5 060)	(2 703)	(4 179)	(2 211)	(2 211)	(2 211)	(2 211)	(4 500)	(5 000)	(5 500)
Balance at end of year		24 688	21 814	21 852	28 000	27 964	27 964	27 964	29 799	31 715	33 333
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		1 283 052	1 076 009	1 110 731	1 389 382	1 128 513	1 128 513	1 128 513	1 143 513	1 163 513	1 189 513
Leases recognised as PPE	3		827	4 482	827	4 700	4 700	4 700	4 700	4 700	4 700
Less: Accumulated depreciation		609 494	468 723	501 826	716 467	537 025	537 025	537 025	572 213	609 513	649 051
Total Property, plant and equipment (PPE)	2	673 559	608 114	613 388	673 742	596 189	596 189	596 189	576 000	558 701	545 163
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		657	962	3 783	3 090	4 104	4 104	4 104	2 090	1 631	1 260
Total Current liabilities - Borrowing		657	962	3 783	3 090	4 104	4 104	4 104	2 090	1 631	1 260
Trade and other payables											
Trade and other creditors		17 785	23 708	20 206	10 000	10 000	10 000	10 000	8 000	8 000	14 000
Unspent conditional transfers		7 493	1 507	1 211							
VAT		1 103	1 344	1 792	2 000	2 000	2 000	2 000	1 000	1 000	1 000
Total Trade and other payables	2	26 381	26 560	23 208	12 000	12 000	12 000	12 000	9 000	9 000	15 000
Non current liabilities - Borrowing											
Borrowing	4	1 887	1 157	11 527	11 074	8 554	8 554	8 554	1 882	1 192	420
Finance leases (including PPP asset element)			671	3 421	354	2 288	2 288	2 288	1 430	488	
Total Non current liabilities - Borrowing		1 887	1 828	14 948	11 428	10 842	10 842	10 842	3 312	1 680	420
Provisions - non-current											
Retirement benefits		13 216	15 756	19 053	16 000	21 000	21 000	21 000	21 000	21 500	23 000
List other major provision items											
Refuse landfill site rehabilitation			7 255	4 921		7 000	7 000	7 000	6 000	6 500	7 500
Other											
Total Provisions - non-current		13 216	23 011	23 974	16 000	28 000	28 000	28 000	27 000	28 000	30 500
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		347 805	680 063	645 173	666 922	631 120	631 120	631 120	626 445	615 670	599 494
GRAP adjustments		334 451	(38 290)								
Restated balance		682 256	641 773	645 173	666 922	631 120	631 120	631 120	626 445	615 670	599 494
Surplus/(Deficit)		(2 192)	3 400	(11 974)	(24 306)	(18 605)	(18 605)	(18 605)	(10 775)	(16 089)	(12 167)
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments				(2 079)	7 644	8 953	8 953	8 953		(87)	293
Accumulated Surplus/(Deficit)	1	680 063	645 173	631 120	650 260	621 469	621 469	621 469	615 670	599 494	587 620
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	680 063	645 173	631 120	650 260	621 469	621 469	621 469	615 670	599 494	587 620
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services											

EC102 Blue Crane Route - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
Infrastructure	Provision of Electricity , Water, sanitation, Roads & Stormwater, and maintaining infrastructure of the city			130 157	136 088	126 897	151 292	136 911	136 911	153 505	159 596	175 933
Community Services	Effective cleansing, waste removal; working with partners such as SAPS to address crime; effective enforcement of health and safety regulations.			17 943	20 840	18 273	22 070	16 018	16 018	16 043	16 679	17 477
Local Economic Development	Marketing of the BCRM, promote investment in BCRM in agriculture, tourism, SMME development, alternative energy .			4 281	1 104	187	-	588	588	-	-	-
Financial Management	Implement fully compliant GRAP annual financial statements , mSCOA readiness, updating indigent register, revenue enhancement strategies for financial sustainability, operational efficiency .			17 344	14 315	13 964	16 878	16 784	16 784	16 889	18 322	20 037
Governance & Institutional Transformation	Oversee implementation of council policies, performance management, safekeeping council records, sound administrative principals, create a culture of service delivery and improve public participation.			10 103	13 499	25 988	7 791	21 165	21 165	20 365	20 877	21 402
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	179 828	185 846	185 310	198 031	191 468	191 468	206 802	215 474	234 850

EC102 Blue Crane Route - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Infrastructure	Provision of Electricity, Water, sanitation, Roads & Stormwater, and maintaining infrastructure of the city			109 654	115 608	124 120	143 169	131 087	131 087	138 161	147 383	157 786	
Community Services	Effective cleansing, waste removal; working with partners such as SAPS to address crime; effective enforcement of health and safety regulations.			22 689	25 028	27 435	32 771	28 483	28 483	30 936	32 792	34 760	
Local Economic Development	Marketing of the BCMR, promote investment in BCMR in agriculture, tourism, SMME development, alternative energy.			4 827	3 441	3 923	2 239	2 623	2 623	2 034	2 156	2 285	
Financial Management	Implement fully compliant GRAP annual financial statements, mSCOA readiness, updating indigent register, revenue enhancement strategies for financial sustainability, operational efficiency.			20 405	18 903	23 688	26 342	28 290	28 290	27 780	29 447	31 213	
Governance & Institutional Transformation	Oversee implementation of council policies, performance management, safekeeping			24 446	19 466	18 118	17 816	19 589	19 589	18 666	19 786	20 973	
Allocations to other priorities													
Total Expenditure				1	182 021	182 446	197 284	222 337	210 072	210 072	217 576	231 563	247 017

EC102 Blue Crane Route - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
Empowering our Citizens												
Infrastructure	Provision of Electricity, Water, sanitation, Roads & Stormwater, and maintaining infrastructure of the city			20 928	38 274	30 995	20 623	15 759	15 759	27 672	27 573	29 396
Community Services	Effective cleansing, waste removal; working with partners such as SAPS to address crime; effective enforcement of health and safety regulations.			2 065	613	7 021	2 530	2 679	2 679	4 124	320	2 130
Local Economic Development	Making of the BCRM, promote investment in BCRM in agriculture, tourism, SMME development, alternative energy.			3 455	-	138	-	-	-	-	-	-
Financial Management	Implement fully compliant GRAP annual financial statements, mSCOA			118	329	132	530	400	400	200	200	1 500
Governance & Institutional Transformation	Oversee implementation of council policies, performance management, safekeeping council records, sound administrative principals, create a culture of service			313	238	221	1 660	1 172	1 172	1 200	650	100
Allocations to other priorities			3									
Total Capital Expenditure			1	26 879	39 454	38 508	25 343	20 011	20 011	33 196	28 743	33 126

EC102 Blue Crane Route - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CORPORATE SERVICES										
Legal services										
To ensure that the municipality execute its legal mandate by 2017	Report to council				4	4	4	4	4	4
Council oversight										
Strengthening of oversight responsibility by 2017	Report and attendance register				1	1	1	1	1	1
Human Resource Management										
To ensure creation and maintenance of a harmonious and conducive work environment	Report to council				4	4	4	4	4	4
Organisational Health and safety										
To ensure an improved and institutionalised Occupational Health and safety by 2017	Report to Council				3	3	3	3	3	3
Archives and record management										
To ensure efficient, effective and compliant safeguarding of municipal records by 2017	Report to Council									
Human settlement										
Facilitate provision of decent, sustainable and equitable human settlement through effective and efficient housing management	Report to standing committee				3	3	3	3	3	3
Ward committee support										
Ensure effectiveness of ward committee of ward committee structures by 2017	Attendance register				1	1	1	1	1	1
Administration										
To ensure a standardised departmental operation by 2017	Manual document									
TECHNICAL SERVICES										
water and sanitation										
To ensure efficient, economical and quality provision of water and sewer services by 2017 and beyond.	Quarterly reports				4	4	4	4	4	4
Job creation-EPWP and CWP										
To strive for reduction on household poverty by 2017 and beyond	Quarterly reports				650	650	650	650		
Electricity Supply										
To ensure uninterrupted electricity supply by 2017 and beyond	Quarterly reports									
Social facilities										
To ensure that communities have access to well established social amenities	Quarterly reports				4	4	4	4	4	4
Water resource management										
To ensure improved drinking water quality and sustainable water resources by 2017 and beyond	Quarterly reports				4	4	4	4	4	4
Roads and storm water										
To ensure efficient, economical and sustainable roads and storm water infrastructure by 2016 and beyond	Quarterly reports				4	4	4	4	4	4
BUDGET & TREASURY										
Record Management										
To ensure efficient, effective and compliant safeguarding of municipal records by 2017	Procedure Manual				1	1	1	1	1	1
Asset management and control										
To ensure efficient, effective and compliant Asset and fleet management by 2017 and beyond	Asset Register			1	1	1	1	1	1	1
Revenue enhancement										
To improve the municipality's revenue base to 80% by 2017	Quarterly Reports				4	4	4	4	4	4
Supply chain management										
To ensure effective, efficient, economical and compliant SCM processes by 2017	Quarterly Reports				4	4	4	4	4	4
	Calendar of meetings									

Financial control										
To ensure effective implementaton of internal controls by 2017	Quarterly Reports			4	4	4	4	4	4	4
Operation Clean Audit										
To achieve unqualified Audit opinion by 2017	Audit report						1	1	1	1
To develop credible Annual Financial statements by 2017 that is compliant with legislation	Audited Annual Financial statements			1	1	1	1	1	1	1
compliance with legislation										
To ensure standard chart of Accounts Regulation	financial sytem							1	1	1
Indigent management										
To ensure improved provision of basic services to communities	No. of meetings									
ACCOUNTING OFFICER										
Record management										
To ensure efficient, effective and compliant safeguarding of municipal records by 2017 and beyond	Procrdure manual			1	1	1	1	1	1	1
Internal Controls										
To ensure effective audit function and an improved compliance and clean administration by 2017	Quarterly reports			4	4	4	4	4	4	4
Fraud and anti-corruption										
To ensure effective implemetation of the fraud and anti- corruption policy by 2017	Anti-corruption Policy			1	1	1	1	1	1	1
Planning and performance management										
To ensure a credible IDP implementation, monitoring, reporting and evaluationin order to inculcate and maintain an	Quarterly reports			4	4	4	4	4	4	4
Communication management										
communication within and across the municipality by 2017	No. of meetings									
Public participation										
Ensure effective, efficientand compliant public participation by 2017	Public strategy Reviewed			1	1	1	1	1	1	1
Public participation										
Ensure effective, efficientand compliant public participation by 2017	No. of sessions									
ICT Governance										
To ensure a reliable, effective and efficient ICT governance by 2017and beyond	Revised Policy									
IT communicationand connectivity										
To ensure a reliable efficient and effective	Upgraded IT infrastructure			1	1	1	1	1	1	1
Customer care managen=ment										
to ensure functional and effective customer care management by 2017 and beyond	customer care management policy			1	1	1	1	1	1	1
Customer care managen=ment										
to ensure functional and effective customer care management by 2017 and beyond	Quarterly reports			4	4	4	4	4	4	4
Social cohesion and moral regeneration										
To ensure maintstreaming of special programmes in the institution by 2017	SPU strategy									

EC102 Blue Crane Route - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.2%	1.5%	1.8%	3.9%	3.8%	3.8%	3.8%	7.0%	2.2%	1.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.0%	2.7%	3.1%	6.6%	6.5%	6.5%	6.5%	11.7%	3.6%	2.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	69.0%	35.9%	59.5%	59.5%	59.5%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.8	1.5	1.1	0.6	1.4	1.4	1.4	1.6	1.5	1.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.8	1.5	1.1	0.6	1.4	1.4	1.4	1.6	1.5	1.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.6	0.3	0.2	0.2	0.2	0.2	0.4	0.3	0.2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		84.7%	84.9%	92.1%	91.6%	92.3%	92.3%	92.3%	89.6%	90.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		84.7%	84.9%	92.1%	91.6%	92.3%	92.3%	92.3%	89.6%	90.0%	90.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.2%	15.3%	15.3%	10.5%	13.8%	13.8%	13.8%	10.8%	10.9%	11.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	95.0%	95.0%	95.0%	98.0%	98.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		66.8%	128.1%	181.7%	81.0%	239.3%	239.3%	239.3%	-2352941.2%	-95.5%	-84.0%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	16909	17834	17128	17000	17000	17000	17000	16000	14000	12000
	Total Cost of Losses (Rand '000)	10 500	11 771	14 284	14 500	14 500	14 500	14 500	13 500	12 000	10 500
	% Volume (units purchased and generated less units sold)/units purchased and generated	23.0%	23.0%	27.0%	25.0%	25.0%	25.0%	25.0%	23.0%	20.0%	18.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0	36537	83176	80000	80000	80000	80000	75000	60000	50000
	Total Cost of Losses (Rand '000)	1 200	1 603	3 410	3 500	3 500	3 500	3 500	3 400	3 000	2 500
	% Volume (units purchased and generated less units sold)/units purchased and generated	40.0%	46.0%	43.0%	43.0%	43.0%	43.0%	43.0%	40.0%	35.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.1%	33.3%	37.3%	38.3%	40.0%	40.0%	40.0%	40.4%	40.7%	40.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.8%	35.2%	39.2%	40.6%	42.3%	42.3%		42.7%	43.0%	42.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.0%	1.8%	2.0%	2.3%	2.8%	2.8%		2.7%	2.7%	2.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	25.1%	20.5%	21.7%	22.5%	22.6%	22.6%	22.6%	21.4%	21.0%	20.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	37.9	57.7	14.1	27.9	27.9	27.9	8.3	23.8	27.0	29.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	19.9%	27.8%	25.3%	15.6%	21.8%	21.8%	21.8%	16.5%	16.1%	16.3%
iii. Cost coverage	(Av ailable cash + Investments)/monthly fixed operational expenditure	2.5	1.7	0.9	0.9	0.3	0.3	0.3	(0.0)	(0.6)	(1.1)

EC102 Blue Crane Route - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		http://beta2.statssa.gov.za/?page_id=993&id=blue-			36	36	36	36	36	36	36	36
Females aged 5 - 14		http://beta2.statssa.gov.za/?page_id=993&id=blue-			3	3	3	3	3	3	3	3
Males aged 5 - 14		http://beta2.statssa.gov.za/?page_id=993&id=blue-			3	3	3	3	3	3	3	3
Females aged 15 - 34		http://beta2.statssa.gov.za/?page_id=993&id=blue-			6	6	6	6	6	6	6	6
Males aged 15 - 34		http://beta2.statssa.gov.za/?page_id=993&id=blue-			6	6	6	6	6	6	6	6
Unemployment		http://beta2.statssa.gov.za/?page_id=993&id=blue-			11	11	11	11	11	11	11	11
Monthly household income (no. of households)												
No income	1, 12	http://beta2.statssa.gov.za/?page_id=993&id=blue-			1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190
R1 - R1 600		http://beta2.statssa.gov.za/?page_id=993&id=blue-			3 580	3 580	3 580	3 580	3 580	3 580	3 580	3 580
R1 601 - R3 200		http://beta2.statssa.gov.za/?page_id=993&id=blue-			2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343
R3 201 - R6 400		http://beta2.statssa.gov.za/?page_id=993&id=blue-			1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168
R6 401 - R12 800		http://beta2.statssa.gov.za/?page_id=993&id=blue-			696	696	696	696	696	696	696	696
R12 801 - R25 600		http://beta2.statssa.gov.za/?page_id=993&id=blue-			483	483	483	483	483	483	483	483
R25 601 - R51 200		http://beta2.statssa.gov.za/?page_id=993&id=blue-			215	215	215	215	215	215	215	215
R52 201 - R102 400		http://beta2.statssa.gov.za/?page_id=993&id=blue-			46	46	46	46	46	46	46	46
R102 401 - R204 800		http://beta2.statssa.gov.za/?page_id=993&id=blue-			24	24	24	24	24	24	24	24
R204 801 - R409 600		http://beta2.statssa.gov.za/?page_id=993&id=blue-			16	16	16	16	16	16	16	16
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area		http://beta2.statssa.gov.za/?page_id=993&id=blue-			36 002	36 002	36 002	36 002	36 002	36 002	36 002	36 002
Number of poor people in municipal area					9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761
Number of households in municipal area		http://beta2.statssa.gov.za/?page_id=993&id=blue-			4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500
Number of poor households in municipal area		http://beta2.statssa.gov.za/?page_id=993&id=blue-			2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520
Definition of poor household (R per month)		Municipal policy										
Housing statistics												
Formal	3				9 370	9 370	9 370	9 370	9 370	9 370	9 370	9 370
Informal					391	391	391	391	391	391	391	391
Total number of households					9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings					-	-	-	-	-	-	-	-

Energy:									
Electricity (at least min.service level)	730	750	1 658	1 658	1 658	1 658	1 658	1 658	1 658
Electricity - prepaid (min.service level)	7 732	6 696	6 934	6 934	6 934	6 934	6 934	6 934	6 934
<i>Minimum Service Level and Above sub-total</i>	8 462	7 446	8 592	8 592	8 592	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>	-	-	-	-	-	-	-	-	-
Total number of households	8 462	7 446	8 592	8 592	8 592	8 592	8 592	8 592	8 592
Refuse:									
Removed at least once a week	7 838	7 361	7 838	7 838	7 838	7 838	7 838	7 838	7 838
<i>Minimum Service Level and Above sub-total</i>	7 838	7 361	7 838	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>	-	-	-	-	-	-	-	-	-
Total number of households	7 838	7 361	7 838	7 838	7 838	7 838	7 838	7 838	7 838

Municipal in-house services		Ref.	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets (000)											
Water:											
			5 026	5 026	5 017	5 017	5 017	5 017	5 017	5 017	5 017
			3 904	3 904	4 744	4 744	4 744	4 744	4 744	4 744	4 744
8											
10											
			8 930	8 930	9 761	9 761	9 761	9 761	9 761	9 761	9 761
9											
10											
			-	-	-	-	-	-	-	-	-
			8 930	8 930	9 761	9 761	9 761	9 761	9 761	9 761	9 761
Sanitation/sewerage:											
			5 852	5 852	7 258	7 258	7 258	7 258	7 258	7 258	7 258
			561	561	561	561	561	561	561	561	561
			6 413	6 413	7 819	7 819	7 819	7 819	7 819	7 819	7 819
			369	369	358	358	358	358	358	358	358
			369	369	358	358	358	358	358	358	358
			6 782	6 782	8 177	8 177	8 177	8 177	8 177	8 177	8 177

		Energy:								
		Electricity (at least min.service level)	730	750	1 658	1 658	1 658	1 658	1 658	1 658
		Electricity - prepaid (min.service level)	7 732	6 696	6 934	6 934	6 934	6 934	6 934	6 934
		Minimum Service Level and Above sub-total	8 462	7 446	8 592	8 592	8 592	8 592	8 592	8 592
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	8 462	7 446	8 592	8 592	8 592	8 592	8 592	8 592
		Refuse:								
		Removed at least once a week	7 838	7 361	7 838	7 838	7 838	7 838	7 838	7 838
		Minimum Service Level and Above sub-total	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								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	7 838	7 361	7 838	7 838	7 838	7 838	7 838	7 838
Municipal entity services			2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18
Name of municipal entity		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
8		Piped water inside yard (but not in dwelling)								
10		Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
9		Using public tap (< min.service level)								
10		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-

Name of municipal entity	Energy:									
	Electricity (at least min.service level)									
	Electricity - prepaid (min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Electricity (< min.service level)									
	Electricity - prepaid (< min. service level)									
	Other energy sources									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity	Refuse:									
	Removed at least once a week									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	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>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Names of service providers	Household service targets (000)									
	Water:									
	Piped water inside dwelling									
	Piped water inside yard (but not in dwelling)									
8	Using public tap (at least min.service level)									
10	Other water supply (at least min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
9	Using public tap (< min.service level)									
10	Other water supply (< min.service level)									
	No water supply									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank)									
	Chemical toilet									
	Pit toilet (ventilated)									
	Other toilet provisions (> min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-

Water	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (6 kilolitre per indigent household per month R'000) <i>Number of HH receiving this type of FBS</i> Informal settlements (R'000) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (R'000) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (R'000) <i>Number of HH receiving this type of FBS</i> Other (R'000) <i>Number of HH receiving this type of FBS</i>	2 770 903	3 262 183	3 023 249	3 379 200	3 379 200	3 379 200	3 717 120	3 940 147	4 176 556
List type of FBS service		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (free sanitation service to indigent households) <i>Number of HH receiving this type of FBS</i> Informal settlements (R'000) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (R'000) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (R'000) <i>Number of HH receiving this type of FBS</i> Other (R'000) <i>Number of HH receiving this type of FBS</i>	2 059 316	2 446 168	2 168 980	2 534 400	2 534 400	2 534 400	2 787 840	2 955 110	3 132 417
List type of FBS service		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (removed once a week to indigent households) <i>Number of HH receiving this type of FBS</i> Informal settlements (R'000) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (R'000) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (R'000) <i>Number of HH receiving this type of FBS</i> Other (R'000) <i>Number of HH receiving this type of FBS</i>	3 125 505	3 707 249	3 259 499	3 886 080	3 886 080	3 886 080	4 274 700	4 531 182	4 803 053
List type of FBS service		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	26 639	18 506	11 119	12 351	4 179	4 179	4 179	(0)	(8 378)	(16 661)
Cash + investments at the yr end less applications - R'000	18(1)b	2	15 395	14 645	12 307	209	693	693	5 768	-	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	2.5	1.7	0.9	0.9	0.3	0.3	0.3	(0.0)	(0.6)	(1.1)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(2 192)	3 400	(11 974)	(24 306)	(18 605)	(18 605)	(18 605)	(10 775)	(16 089)	(12 167)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(3.1%)	5.1%	16.1%	(15.4%)	(6.0%)	(6.0%)	2.4%	1.8%	1.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	80.6%	85.7%	89.5%	89.9%	86.4%	86.4%	86.4%	88.2%	88.7%	88.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	9.9%	4.6%	7.7%	5.2%	5.7%	5.7%	5.7%	5.3%	5.2%	5.1%
Capital payments % of capital expenditure	18(1)c;19	8	87.1%	97.9%	86.6%	84.2%	100.0%	100.0%	100.0%	55.1%	82.9%	88.7%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	69.0%	35.9%	59.5%	59.5%	59.5%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	43.2%	1.3%	(24.7%)	26.5%	0.0%	0.0%	(18.0%)	5.5%	9.1%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(15.1%)	(18.8%)	9.8%	(31.0%)	0.0%	0.0%	(6.8%)	(4.4%)	(2.3%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.5%	0.5%	0.5%	0.6%	0.8%	0.8%	0.8%	0.8%	0.9%	1.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	1.9%	3.6%	5.1%	3.4%	3.4%	0.0%	17.0%	0.5%	5.1%

Supporting indicators											
% incr <i>total service charges (incl prop rates)</i>	18(1)a		2.9%	11.1%	22.1%	(9.4%)	0.0%	0.0%	8.4%	7.8%	7.8%
% incr Property Tax	18(1)a		6.2%	6.6%	10.3%	0.9%	0.0%	0.0%	10.0%	10.0%	10.0%
% incr Service charges - electricity revenue	18(1)a		3.8%	9.3%	15.9%	(2.1%)	0.0%	0.0%	8.2%	8.0%	8.0%
% incr Service charges - water revenue	18(1)a		(2.8%)	20.4%	32.8%	(25.7%)	0.0%	0.0%	8.7%	6.0%	6.0%
% incr Service charges - sanitation revenue	18(1)a		(0.8%)	19.8%	64.7%	(38.3%)	0.0%	0.0%	8.4%	6.0%	6.0%
% incr Service charges - refuse revenue	18(1)a		(1.6%)	22.0%	75.0%	(43.7%)	0.0%	0.0%	8.2%	6.0%	6.0%
% incr in Service charges - other	18(1)a		(20.1%)	15.9%	5.5%	0.0%	0.0%	0.0%	0.0%	6.0%	6.0%
Total billable revenue	18(1)a	87 165	89 690	99 615	121 588	110 180	110 180	110 180	119 407	128 769	138 876
Service charges		87 165	89 690	99 615	121 588	110 180	110 180	110 180	119 407	128 769	138 876
Property rates		8 002	8 496	9 055	9 988	10 080	10 080	10 080	11 090	12 199	13 419
Service charges - electricity revenue		62 882	65 290	71 372	82 753	81 053	81 053	81 053	87 673	94 687	102 262
Service charges - water revenue		8 453	8 216	9 891	13 132	9 753	9 753	9 753	10 596	11 232	11 906
Service charges - sanitation revenue		3 377	3 349	4 013	6 610	4 076	4 076	4 076	4 417	4 682	4 963
Service charges - refuse removal		4 229	4 161	5 077	8 887	5 001	5 001	5 001	5 412	5 737	6 081
Service charges - other		223	178	207	218	218	218	218	218	231	245
Rental of facilities and equipment		86	43	45	50	75	75	75	75	80	84
Capital expenditure excluding capital grant funding		2 743	4 063	18 847	9 180	8 465	8 465	8 465	8 214	4 910	3 730
Cash receipts from ratepayers	18(1)a	80 527	82 055	100 161	115 684	104 273	104 273	104 273	113 868	123 266	132 805
Ratepayer & Other revenue	18(1)a	99 863	95 760	111 853	128 678	120 725	120 725	120 725	129 064	139 005	149 727
Change in consumer debtors (current and non-current)		6 572	7 517	323	(6 231)	(1 199)	(1 199)	(1 199)	696	1 084	1 882
Operating and Capital Grant Revenue	18(1)a	78 336	84 096	72 545	68 053	69 638	69 638	69 638	76 637	75 258	83 798
Capital expenditure - total	20(1)(vi)	26 879	39 454	38 508	25 343	20 011	20 011	20 011	33 196	28 743	33 126
Capital expenditure - renewal	20(1)(vi)	-	762	1 390	1 290	685	685		5 640	140	1 700
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									-	-	-
Average annual collection rate (arrears inclusive)											

Total Operating Revenue			155 692	162 565	164 644	181 868	174 305	174 305	174 305	181 819	191 641	205 453
Total Operating Expenditure			182 021	182 446	197 284	222 337	210 072	210 072	210 072	217 576	231 563	247 017
Operating Performance Surplus/(Deficit)			(26 329)	(19 881)	(32 639)	(40 468)	(35 767)	(35 767)	(35 767)	(35 757)	(39 922)	(41 563)
Cash and Cash Equivalents (30 June 2012)										(0)		
Revenue												
% Increase in Total Operating Revenue				4.4%	1.3%	10.5%	(4.2%)	0.0%	0.0%	4.3%	5.4%	7.2%
% Increase in Property Rates Revenue				6.2%	6.6%	10.3%	0.9%	0.0%	0.0%	10.0%	10.0%	10.0%
% Increase in Electricity Revenue				3.8%	9.3%	15.9%	(2.1%)	0.0%	0.0%	8.2%	8.0%	8.0%
% Increase in Property Rates & Services Charges				2.9%	11.1%	22.1%	(9.4%)	0.0%	0.0%	8.4%	7.8%	7.8%
Expenditure												
% Increase in Total Operating Expenditure				0.2%	8.1%	12.7%	(5.5%)	0.0%	0.0%	3.6%	6.4%	6.7%
% Increase in Employee Costs				5.2%	13.5%	13.5%	(0.1%)	0.0%	0.0%	5.5%	6.0%	6.0%
% Increase in Electricity Bulk Purchases				9.0%	8.7%	4.2%	0.0%	0.0%	0.0%	9.2%	9.0%	9.0%
Average Cost Per Budgeted Employee Position (Remuneration)					188517.408	212582.9878				227626.2848		
Average Cost Per Councillor (Remuneration)					286303.5455	376320.9091				376002.7273		
R&M % of PPE			0.5%	0.5%	0.5%	0.6%	0.8%	0.8%		0.8%	0.9%	1.0%
Asset Renewal and R&M as a % of PPE			0.0%	1.0%	1.0%	1.0%	1.0%	1.0%		2.0%	1.0%	1.0%
Debt Impairment % of Total Billable Revenue			9.9%	4.6%	7.7%	5.2%	5.7%	5.7%	5.7%	5.3%	5.2%	5.1%
Capital Revenue												
Internally Funded & Other (R'000)			2 743	3 242	5 304	5 880	5 165	5 165	5 165	8 214	4 910	3 730
Borrowing (R'000)			–	821	13 544	3 300	3 300	3 300	3 300	–	–	–
Grant Funding and Other (R'000)			24 136	35 391	19 661	16 163	11 546	11 546	11 546	24 983	23 833	29 396
Internally Generated funds % of Non Grant Funding			100.0%	79.8%	28.1%	64.1%	61.0%	61.0%	61.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	20.2%	71.9%	35.9%	39.0%	39.0%	39.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			89.8%	89.7%	51.1%	63.8%	57.7%	57.7%	57.7%	75.3%	82.9%	88.7%
Capital Expenditure												
Total Capital Programme (R'000)			26 879	39 454	38 508	25 343	20 011	20 011	20 011	33 196	28 743	33 126
Asset Renewal			–	762	1 390	1 290	685	685	685	5 640	140	1 700
Asset Renewal % of Total Capital Expenditure			0.0%	1.9%	3.6%	5.1%	3.4%	3.4%	3.4%	17.0%	0.5%	5.1%
Cash												
Cash Receipts % of Rate Payer & Other			80.6%	85.7%	89.5%	89.9%	86.4%	86.4%	86.4%	88.2%	88.7%	88.7%
Cash Coverage Ratio			0	0	0	0	0	0	0	(0)	(0)	(0)
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			2.2%	1.5%	1.8%	3.9%	3.8%	3.8%	3.8%	7.0%	2.2%	1.7%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	69.0%	35.9%	59.5%	59.5%	59.5%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			15 395	14 645	12 307	209	693	693	5 768	–	–	–
Free Services												
Free Basic Services as a % of Equitable Share			24.0%	27.4%	23.9%	25.8%	25.8%	25.8%		25.7%	27.3%	27.5%
Free Services as a % of Operating Revenue (excl operational transfers)			0.6%	0.6%	0.6%	0.5%	0.6%	0.6%		0.6%	0.6%	0.6%
High Level Outcome of Funding Compliance												
Total Operating Revenue			155 692	162 565	164 644	181 868	174 305	174 305	174 305	181 819	191 641	205 453
Total Operating Expenditure			182 021	182 446	197 284	222 337	210 072	210 072	210 072	217 576	231 563	247 017
Surplus/(Deficit) Budgeted Operating Statement			(26 329)	(19 881)	(32 639)	(40 468)	(35 767)	(35 767)	(35 767)	(35 757)	(39 922)	(41 563)
Surplus/(Deficit) Considering Reserves and Cash Backing			15 395	14 645	12 307	209	693	693	5 768	–	–	–
MTREF Funded (1) / Unfunded (0)	15	1	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded *	15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

EC102 Blue Crane Route - Supporting Table SA11 Property rates summary

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Valuation:										
Date of valuation:	1		2012/07/01	2012/07/01	2012/07/01					
Financial year valuation used			2012/13	2012/13	2012/13			2012/13		
Municipal by-laws s6 in place? (Y/N)	2		Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)			Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)			No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3		1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3		1	1	1	1	1	1	1	1
No. of internal valuers (FTE)	3		-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3		1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4		-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)			Yes	Yes	Yes					
Implementation time of new valuation roll (mths)			12	24	24					
No. of properties	5		11 800	11 800	11 800			11 800	11 800	11 800
No. of sectional title values	5		-	-	-			-	-	-
No. of unreasonably difficult properties s7(2)			-	-	-			-	-	-
No. of supplementary valuations			1	1	1			1	1	1
No. of valuation roll amendments			-	-	-			-	-	-
No. of objections by rate payers			-	-	-			-	-	-
No. of appeals by rate payers			-	-	-			-	-	-
No. of successful objections	8		-	-	-			-	-	-
No. of successful objections > 10%	8		-	-	-			-	-	-
Supplementary valuation			1	1	1			1	1	1
Public service infrastructure value (Rm)	5		-	-	-			-	-	-
Municipality owned property value (Rm)			47	57	57			57	57	57
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		1	1	1	1	1	1	1	1	1
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)		193	193	193	193	193	193	193	193	193
Total valuation reductions:		193	193	193	193	193	193	193	193	193
Total value used for rating (Rm)	5	4 019	4 019	4 019	4 019	4 019	4 019	4 019	4 019	4 019
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	4 019	4 019	4 019	4 019	4 019	4 019	4 019	4 019	4 019
Rating:										
Residential rate used to determine rate for other categories? (Y/N)			Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5		Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)			Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)			No	No	No			No		
Phasing-in properties s21 (number)			0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)			Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	8 002	8 496	9 055	9 988	10 080	10 080	10 080	11 090	12 199
Rate revenue expected to collect (R'000)	6	6 001	6 796	7 244	7 990	8 064	8 064	8 064	8 872	9 759
Expected cash collection rate (%)		75.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)		580	616	616	692	720	720	790	869	956
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		580	616	616	692	720	720	790	869	956

EC102 Blue Crane Route - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2015/16																		
Valuation:																		
No. of properties		8 757	6	428	2 570	207		156										
No. of sectional title property valuations																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations		1																
Supplementary valuation (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a										
No. of valuation roll amendments		n/a	n/a	n/a	n/a	n/a	n/a	n/a										
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		1	1	1	1	1	1	1										
Frequency of valuation (select)		5	5	5	5	5	5	5										
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market										
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.										
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes										
Flat rate used? (Y/N)		No	No	No	No	No	No	No										
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable										
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2	468		120	3 090	302		44										
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

EC102 Blue Crane Route - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2016/17																		
Valuation:																		
No. of properties		8 757	6	428	2 570	207		156										
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations		1																
Supplementary valuation (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a										
No. of valuation roll amendments		n/a	n/a	n/a	n/a	n/a	n/a	n/a										
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		1	1	1	1	1	1	1										
Frequency of valuation (select)		5	5	5	5	5	5	5										
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market										
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.										
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes										
Flat rate used? (Y/N)		No	No	No	No	No	No	No										
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable										
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2	468		120	3 090	302		44										
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

EC102 Blue Crane Route - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Property rates (rate in the Rand)									
Residential properties	1	First R15000 exemption	0.00585	0.00620	0.00657	0.00723	0.00795	0.00874	0.00962
Residential properties - vacant land			0.00585	0.00620	0.00657	0.00723	0.00795	0.00874	0.00962
Formal/informal settlements									
Small holdings									
Farm properties - used			0.00042	0.00045	0.00048	0.00053	0.00059	0.00065	0.00071
Farm properties - not used			0.00042	0.00045	0.00048	0.00053	0.00059	0.00065	0.00071
Industrial properties									
Business and commercial properties			0.00685	0.00726	0.00770	0.00847	0.00931	0.01024	0.01127
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.01150	0.01219	0.01292	0.01421	0.01563	0.01720	0.01892
Municipal properties									
Public service infrastructure		30% rebate	0.01291	0.01368	0.01450	0.01595	0.01755	0.01930	0.02123
Privately owned towns serviced by the State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
Indigent rebate or exemption		Exempted for first	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions									
Water tariffs									
Domestic									
Basic charge/fix ed fee (Rands/month)			R 53.65	R 56.87	R 60.28	R 63.90	R 69.65	R 73.83	R 78.26
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff									
Water usage - Block 1 (c/kl)									
Water usage - Block 2 (c/kl)		1 - 15kl	R3.87	R4.10	R4.35	R 4.61	R 5.02	R 5.33	R 5.65
Water usage - Block 3 (c/kl)		16 - 50kl	R5.49	R5.82	R6.17	R 6.54	R 7.13	R 7.56	R 8.01
Water usage - Block 4 (c/kl)		> 50kl	R8.11	R8.60	R9.12	R 9.66	R 10.54	R 11.17	R 11.84
Other									
Waste water tariffs									
Domestic									
Basic charge/fix ed fee (Rands/month)			R34.77	R36.85	R39.06	R 41.41	R 45.13	R 47.83	R 50.70
Service point - vacant land (Rands/month)			R34.77	R36.85	R39.06	R 41.41	R 45.13	R 47.83	R 50.70
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		per month	R18.75	R19.88	R21.07	R 22.33	R 24.34	R 25.80	R 27.35
Volumetric charge - Block 2 (c/kl)		per month	R11.62	R12.31	R13.05	R 13.84	R 15.07	R 15.98	R 16.94
Volumetric charge - Block 3 (c/kl)		per month	R18.75	R19.88	R21.07	R 22.33	R 24.34	R 25.80	R 27.35
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other									
Electricity tariffs									
Domestic									
Basic charge/fix ed fee (Rands/month)		per month	R100.00	R108.00	R116.30	R 130.49	R 140.46	R 151.70	R 163.83
Service point - vacant land (Rands/month)									
FBE		First 50 kwh							
Life-line tariff - meter		< 50kwh	0.66c/kwh	0.71c/kwh	0.7405c/kwh	0.79/kwh	0.84/kwh	0.921/kwh	0.995/kwh
Life-line tariff - prepaid		51 - 350kwh	0.82c/kwh	0.89c/kwh	0.9325c/kwh	1.00/kwh	1.08/kwh	1.166/kwh	1.259/kwh
Flat rate tariff - meter (c/kwh)		351 - 600kwh	R1.09/kwh	R1.18/kwh	R1.2608/kwh	1.41/kwh	1.520/kwh	1.645/kwh	1.776/kwh
Flat rate tariff - prepaid(c/kwh)		> 600kwh	R1.29/kwh	R1.39/kwh	R1.4809/kwh	1.66/kwh	1.790/kwh	1.936/kwh	2.091/kwh
Meter - IBT Block 1 (c/kwh)		Total consumption per kwh							
Meter - IBT Block 2 (c/kwh)		0 - 50kwh	0.66c/kwh	0.71c/kwh	0.7405c/kwh	0.79/kwh	0.84/kwh	0.921/kwh	0.995/kwh
Meter - IBT Block 3 (c/kwh)		51 - 350kwh	0.82c/kwh	0.89c/kwh	0.9325c/kwh	1.00/kwh	1.08/kwh	1.166/kwh	1.259/kwh
Meter - IBT Block 4 (c/kwh)		351 - 600kwh	R1.09/kwh	R1.18/kwh	R1.2608/kwh	1.41/kwh	1.520/kwh	1.645/kwh	1.776/kwh
Meter - IBT Block 5 (c/kwh)		> 600kwh	R1.29/kwh	R1.39/kwh	R1.4809/kwh	1.66/kwh	1.790/kwh	1.936/kwh	2.091/kwh
Prepaid - IBT Block 1 (c/kwh)		Total consumption per kwh							
Prepaid - IBT Block 2 (c/kwh)		0 - 50kwh	0.66c/kwh	0.71c/kwh	0.7405c/kwh	0.79/kwh	0.84/kwh	0.921/kwh	0.995/kwh
Prepaid - IBT Block 3 (c/kwh)		51 - 350kwh	0.82c/kwh	0.89c/kwh	0.9325c/kwh	1.00/kwh	1.08/kwh	1.166/kwh	1.259/kwh
Prepaid - IBT Block 4 (c/kwh)		351 - 600kwh	R1.09/kwh	R1.18/kwh	R1.2608/kwh	1.41/kwh	1.520/kwh	1.645/kwh	1.776/kwh
Prepaid - IBT Block 5 (c/kwh)		> 600kwh	R1.29/kwh	R1.39/kwh	R1.4809/kwh	1.66/kwh	1.790/kwh	1.936/kwh	2.091/kwh
Other									
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fix ed fee		per month	R75.79	R80.34	R85.16	R 90.27	R 98.39	R 106.26	R 114.76
80l bin - once a week									
250l bin - once a week									

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Exemptions, reductions and rebates (Rands)									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
Indigent rebate or exemption		Exempted for first	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water tariffs									
Domestic									
		(fill in thresholds)							
Basic charge/fix ed fee (Rands/month)		(fill in thresholds)	R 53.65	R 56.87	R 60.28	R 63.90	R 69.65	R 73.83	R 78.26
Service point - vacant land (Rands/month)		(fill in thresholds)							
Water usage - flat rate tariff (c/kl)		(fill in thresholds)							
Water usage - life line tariff		(fill in thresholds)							
Water usage - Block 1 (c/kl)		1 - 15kl	R3.87	R4.10	R4.35	R 4.61	R 5.02	R 5.33	R 5.65
Water usage - Block 2 (c/kl)		16 - 50kl	R5.49	R5.82	R6.17	R 6.54	R 7.13	R 7.56	R 8.01
Water usage - Block 3 (c/kl)		> 50kl	R8.11	R8.60	R9.12	R 9.66	R 10.54	R 11.17	R 11.84
Water usage - Block 4 (c/kl)		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
Domestic									
		(fill in structure)							
Basic charge/fix ed fee (Rands/month)			R34.77	R36.85	R39.06	R 41.41	R 45.13	R 47.83	R 50.70
Service point - vacant land (Rands/month)			R34.77	R36.85	R39.06	R 41.41	R 45.13	R 47.83	R 50.70
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		per month	R18.75	R19.88	R21.07	R 22.33	R 24.34	R 25.80	R 27.35
Volumetric charge - Block 2 (c/kl)		per month	R11.62	R12.31	R13.05	R 13.84	R 15.07	R 15.98	R 16.94
Volumetric charge - Block 3 (c/kl)		per month	R18.75	R19.88	R21.07	R 22.33	R 24.34	R 25.80	R 27.35
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
Domestic									
Basic charge/fix ed fee (Rands/month)		per month	R100.00	R108.00	R116.30	R 130.49	R 140.46	R 151.70	R 163.83
Service point - vacant land (Rands/month)									
FBE		First 50 kwh	-	-	-	-	-	-	-
Life-line tariff - meter		> 50kwh	0.66c/kwh	0.71c/kwh	0.7405c/kwh	0.79/kwh	0.84/kwh	0.921/kwh	0.995/kwh
Life-line tariff - prepaid		51 - 350kwh	0.82c/kwh	0.89c/kwh	0.9325c/kwh	1.00/kwh	1.08/kwh	1.166/kwh	1.259/kwh
Flat rate tariff - meter (c/kwh)		351 - 600kwh	R1.09/kwh	R1.18/kwh	R1.2608/kwh	1.41/kwh	1.520/kwh	1.645/kwh	1.776/kwh
Flat rate tariff - prepaid(c/kwh)		> 600kwh	R1.29/kwh	R1.39/kwh	R1.4809/kwh	1.66/kwh	1.790/kwh	1.936/kwh	2.091/kwh
Meter - IBT Block 1 (c/kwh)		Total consumption per kwh							
Meter - IBT Block 2 (c/kwh)		0 - 50kwh	0.66c/kwh	0.71c/kwh	0.7405c/kwh	0.79/kwh	0.84/kwh	0.921/kwh	0.995/kwh
Meter - IBT Block 3 (c/kwh)		51 - 350kwh	0.82c/kwh	0.89c/kwh	0.9325c/kwh	1.00/kwh	1.08/kwh	1.166/kwh	1.259/kwh
Meter - IBT Block 4 (c/kwh)		351 - 600kwh	R1.09/kwh	R1.18/kwh	R1.2608/kwh	1.41/kwh	1.520/kwh	1.645/kwh	1.776/kwh
Meter - IBT Block 5 (c/kwh)		> 600kwh	R1.29/kwh	R1.39/kwh	R1.4809/kwh	1.66/kwh	1.790/kwh	1.936/kwh	2.091/kwh
Prepaid - IBT Block 1 (c/kwh)		Total consumption per kwh							
Prepaid - IBT Block 2 (c/kwh)		0 - 50kwh	0.66c/kwh	0.71c/kwh	0.7405c/kwh	0.79/kwh	0.84/kwh	0.921/kwh	0.995/kwh
Prepaid - IBT Block 3 (c/kwh)		51 - 350kwh	0.82c/kwh	0.89c/kwh	0.9325c/kwh	1.00/kwh	1.08/kwh	1.166/kwh	1.259/kwh
Prepaid - IBT Block 4 (c/kwh)		351 - 600kwh	R1.09/kwh	R1.18/kwh	R1.2608/kwh	1.41/kwh	1.520/kwh	1.645/kwh	1.776/kwh
Prepaid - IBT Block 5 (c/kwh)		> 600kwh	R1.29/kwh	R1.39/kwh	R1.4809/kwh	1.66/kwh	1.790/kwh	1.936/kwh	2.091/kwh
		(fill in thresholds)							
		(fill in thresholds)							
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fix ed fee		per month	R75.79	R80.34	R85.16	R 90.27	R 98.39	R 106.26	R 114.76
80l bin - once a week									
250l bin - once a week									

EC102 Blue Crane Route - Supporting Table SA14 Household bills

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
1											
Rates and services charges:											
Property rates		333.94	353.97	375.21	412.73	412.73	412.73	10.0%	454.01	499.41	549.35
Electricity : Basic levy		100.00	108.00	115.98	130.49	130.49	130.49	7.6%	140.46	151.70	163.83
Electricity : Consumption		1 067.50	1 152.90	1 238.10	1 355.50	1 355.50	1 355.50	7.8%	1 462.00	1 578.96	1 705.28
Water: Basic levy		53.65	56.87	60.28	63.90	63.90	63.90	9.0%	69.65	73.83	78.26
Water: Consumption		140.40	148.82	157.75	167.22	167.22	167.22	9.0%	182.27	193.20	204.80
Sanitation		34.76	36.84	39.05	41.39	41.39	41.39	9.0%	45.13	47.84	50.71
Refuse removal		75.79	80.34	85.16	90.27	90.27	90.27	9.0%	98.39	104.29	110.55
Other											
sub-total		1 806.04	1 937.74	2 071.53	2 261.50	2 261.50	2 261.50	8.4%	2 451.91	2 649.23	2 862.77
VAT on Services		206.09	221.73	237.48	258.83	258.83	258.83	-	279.71	300.97	323.88
Total large household bill:		2 012.13	2 159.47	2 309.02	2 520.32	2 520.32	2 520.32	8.4%	2 731.61	2 950.20	3 186.65
% increase/-decrease			7.3%	6.9%	9.2%	-	-	8.4%	8.0%	8.0%	8.0%
Monthly Account for Household - 'Affordable Range'											
2											
Rates and services charges:											
Property rates		333.94	353.97	375.21	412.73	412.73	412.73	10.0%	454.01	499.41	549.35
Electricity : Basic levy		100.00	108.00	115.98	130.49	130.49	130.49	7.6%	140.46	151.70	163.83
Electricity : Consumption		435.00	488.00	546.00	596.00	596.00	596.00	7.6%	644.00	695.52	751.16
Water: Basic levy		53.65	56.87	60.28	63.90	63.90	63.90	9.0%	69.65	73.83	78.26
Water: Consumption		140.40	148.82	157.75	167.22	167.22	167.22	9.0%	182.27	193.20	204.80
Sanitation		34.76	36.84	39.05	41.39	41.39	41.39	9.0%	45.11	47.82	50.69
Refuse removal		75.79	80.34	85.16	90.27	90.27	90.27	9.0%	98.39	104.29	110.55
Other											
sub-total		1 173.54	1 272.84	1 379.43	1 502.00	1 502.00	1 502.00	8.8%	1 633.89	1 765.77	1 908.64
VAT on Services		117.54	128.64	140.59	152.50	152.50	152.50		165.18	177.29	190.30
Total small household bill:		1 291.08	1 401.48	1 520.02	1 654.49	1 654.49	1 654.49	8.7%	1 799.07	1 943.06	2 098.94
% increase/-decrease			8.6%	8.5%	8.8%	-	-	8.7%	8.0%	8.0%	8.0%
Monthly Account for Household - 'Indigent'											
3											
Household receiving free basic services											
Rates and services charges:											
Property rates		138.94	147.28	156.11	171.72	171.72	171.72	10.0%	188.90	207.79	228.57
Electricity : Basic levy											
Electricity : Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		138.94	147.28	156.11	171.72	171.72	171.72	10.0%	188.90	207.79	228.57
VAT on Services											
Total small household bill:		138.94	147.28	156.11	171.72	171.72	171.72	10.0%	188.90	207.79	228.57
% increase/-decrease			6.0%	6.0%	10.0%	-	-	10.0%	10.0%	10.0%	10.0%

EC102 Blue Crane Route - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		24 364	14 812	10 231	2 000	4 000	4 000	5 000	3 000	3 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	24 364	14 812	10 231	2 000	4 000	4 000	5 000	3 000	3 000
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		24 364	14 812	10 231	2 000	4 000	4 000	5 000	3 000	3 000

EC102 Blue Crane Route - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
FNB Call Account		2 years	daily call	Yes	Variable	5.5	Rnil	Rnil	call				5 000	5 000
ABSA Fixed deposit		1 year	24 months	yes	Fixed	6.5	Rnil	Rnil	30/09/2016	4 000	260	(4 260)		-
														-
														-
														-
														-
Municipality sub-total										4 000		(4 260)	5 000	5 000
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									4 000		(4 260)	5 000	5 000

EC102 Blue Crane Route - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)		1 887	1 157	11 527	11 074	8 554	8 554	1 882	1 192	420
Local registered stock										
Instalment Credit										
Financial Leases		-	671	3 421	354	2 288	2 288	1 430	488	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	1 887	1 828	14 948	11 428	10 842	10 842	3 312	1 680	420
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	1 887	1 828	14 948	11 428	10 842	10 842	3 312	1 680	420

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
RECEIPTS:										
Operating Transfers and Grants										
National Government:		47 740	45 186	46 758	48 883	48 883	48 883	48 029	48 221	51 011
Local Government Equitable Share		39 254	40 796	42 429	44 654	44 654	44 654	44 713	45 793	48 298
Finance Management		1 500	1 550	1 600	1 600	1 600	1 600	1 625	1 700	1 955
EPWP Incentive		5 500	1 000	1 000	1 000	1 000	1 000	1 008		
Municipal Systems Improvement		800	890	934	930	930	930			
MIG/PMU		686	950	795	699	699	699	683	728	758
Other transfers/grants [insert description]										
Provincial Government:		5 034	3 777	2 459	2 197	2 197	2 197	2 300	2 300	2 433
Library		2 197	2 197	2 197	2 197	2 197	2 197	2 300	2 300	2 433
LED		88	229							
Housing		2 249	1 351	262						
Revenue Enhancement		500								
District Municipality:		593	651	375	810	1 110	1 110	1 325	904	958
Environmental Health'					810	810	810	853	904	958
Fire Fighters		375	375	375				472		
IDP		200								
LED Projects		18	276			300	300			
Other grant providers:		554	20	-	-	-	-	-	-	-
Skills Development Grant		554	20							
Total Operating Transfers and Grants	5	53 922	49 635	49 592	51 890	52 190	52 190	51 654	51 425	54 402
Capital Transfers and Grants										
National Government:		18 248	16 965	15 096	13 283	13 283	13 283	24 983	23 833	29 396
Municipal Infrastructure Grant (MIG)		18 248	16 365	15 096	13 283	13 283	13 283	19 983	13 833	14 396
INEP			600					5 000	10 000	15 000
Provincial Government:		9 470	11 408	3 125	2 880	2 880	2 880	-	-	-
ACIP		9 470	11 408	3 125	2 880	2 880	2 880			
District Municipality:		1 213	-	-	-	-	-	-	-	-
Environmental Health'										
Library building		1 213								
Other grant providers:		-	-	600	-	400	400	-	-	-
National Lottery				600		400	400			
Total Capital Transfers and Grants	5	28 931	28 373	18 822	16 163	16 563	16 563	24 983	23 833	29 396
TOTAL RECEIPTS OF TRANSFERS & GRANTS		82 853	78 008	68 413	68 053	68 753	68 753	76 637	75 258	83 798

EC102 Blue Crane Route - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		47 445	45 481	46 758	48 883	48 883	48 883	48 029	48 221	51 011
Local Government Equitable Share		39 254	40 796	42 429	44 654	44 654	44 654	44 713	45 793	48 298
Finance Management		1 500	1 550	1 600	1 600	1 600	1 600	1 625	1 700	1 955
EPWP Incentive		5 205	1 295	1 000	1 000	1 000	1 000	1 008		
Municipal Systems Improvement		800	890	934	930	930	930			
MIG/PMU		686	950	795	699	699	699	683	728	758
Other transfers/grants [insert description]										
Provincial Government:		5 316	3 493	2 611	2 197	2 284	2 284	2 300	2 300	2 433
Library		2 197	2 197	2 197	2 197	2 197	2 197	2 300	2 300	2 433
LED		77	87	109		87	87			
Housing		3 042	752	262						
Revenue Enhancement			457	43						
District Municipality:		389	718	474	810	1 308	1 308	1 325	904	958
Environmental Health'					810	810	810	853	904	958
IDP			179	21						
Fire Fighters		389	539	375				472		
LED Projects				78		498	498			
Other grant providers:		555	190	-	-	-	-	-	-	-
Skills Development Grant		555	190							
Total operating expenditure of Transfers and Grants:		53 705	49 882	49 843	51 890	52 475	52 475	51 654	51 425	54 402
Capital expenditure of Transfers and Grants										
National Government:		12 342	29 080	15 621	13 283	7 666	7 666	24 983	23 833	29 396
Municipal Infrastructure Grant (MIG)		12 342	29 005	15 096	13 283	7 666	7 666	19 983	13 833	14 396
INEP			75	525				5 000	10 000	15 000
Provincial Government:		9 415	11 210	3 242	2 880	2 880	2 880	-	-	-
ACIP		9 415	11 210	3 242	2 880	2 880	2 880			
District Municipality:		1 213	-	-	-	-	-	-	-	-
Environmental Health'										
Library Building		1 213								
Other grant providers:		-	-	-	-	1 000	1 000	-	-	-
National Lottery						1 000	1 000			
Total capital expenditure of Transfers and Grants		22 969	40 290	18 863	16 163	11 546	11 546	24 983	23 833	29 396
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		76 674	90 172	68 706	68 053	64 021	64 021	76 637	75 258	83 798

EC102 Blue Crane Route - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
Operating transfers and grants:	3								
National Government:									
Balance unspent at beginning of the year		295							
Current year receipts	47 740	45 186	46 758	48 883	48 883	48 883	48 029	48 221	51 011
Conditions met - transferred to revenue	47 445	45 481	46 758	48 883	48 883	48 883	48 029	48 221	51 011
Conditions still to be met - transferred to liabilities	295								
Provincial Government:									
Balance unspent at beginning of the year	150	(132)	152		87	87			
Current year receipts	5 034	3 777	2 459	2 197	2 197	2 197	2 300	2 300	2 433
Conditions met - transferred to revenue	5 316	3 493	2 611	2 197	2 284	2 284	2 300	2 300	2 433
Conditions still to be met - transferred to liabilities	(132)	152							
District Municipality:									
Balance unspent at beginning of the year	(38)	166	99		198	198			
Current year receipts	593	651	375	810	1 110	1 110	1 325	904	958
Conditions met - transferred to revenue	389	718	474	810	1 308	1 308	1 325	904	958
Conditions still to be met - transferred to liabilities	166	99							
Other grant providers:									
Balance unspent at beginning of the year	171	170							
Current year receipts	554	20	-						
Conditions met - transferred to revenue	555	190	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	170								
Total operating transfers and grants revenue	53 706	49 883	49 842	51 890	52 475	52 475	51 654	51 425	54 402
Total operating transfers and grants - CTBM	499	251	-	-	-	-	-	-	-
Capital transfers and grants:	3								
National Government:									
Balance unspent at beginning of the year	592	6 498	(5 617)		(5 617)	(5 617)			
Current year receipts	18 248	16 965	15 096	13 283	13 283	13 283	24 983	23 833	29 396
Conditions met - transferred to revenue	12 342	29 080	15 096	13 283	7 666	7 666	24 983	23 833	29 396
Conditions still to be met - transferred to liabilities	6 498	(5 617)	(5 617)						
Provincial Government:									
Balance unspent at beginning of the year	(136)	(81)	117						
Current year receipts	9 470	11 408	3 125	2 880	2 880	2 880			
Conditions met - transferred to revenue	9 415	11 210	3 242	2 880	2 880	2 880	-	-	-
Conditions still to be met - transferred to liabilities	(81)	117							
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts	1 213								
Conditions met - transferred to revenue	1 213	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year					600	600			
Current year receipts	-	-	600		400	400			
Conditions met - transferred to revenue	-	-	600	-	1 000	1 000	-	-	-
Conditions still to be met - transferred to liabilities			600						
Total capital transfers and grants revenue	22 970	40 290	18 339	16 163	11 546	11 546	24 983	23 833	29 396
Total capital transfers and grants - CTBM	6 417	(5 500)	(5 017)	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	76 676	90 173	68 181	68 053	64 021	64 021	76 637	75 258	83 798
TOTAL TRANSFERS AND GRANTS - CTBM	6 916	(5 249)	(5 017)	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SA21 Transfers and grants made by the municipality

R thousand	Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Cash Transfers to other municipalities											
	<i>Sarah Baartman District Municipality</i>	1				720	720	720	720	720	763	809
	Total Cash Transfers To Municipalities:		-	-	-	720	720	720	720	720	763	809
	Cash Transfers to Entities/Other External Mechanisms											
	<i>Blue Crane Development Agency</i>	2	Cons AFS									
	Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
	Cash Transfers to other Organs of State											
	<i>Sarah Baartman District Municipality</i>	3										
	Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
	Cash Transfers to Organisations											
	<i>Blue Crane Tourism</i>		312			370	370	370	370	333	353	374
	Total Cash Transfers To Organisations		312	-	-	370	370	370	370	333	353	374
	Cash Transfers to Groups of Individuals											
	<i>Sarah Baartman District Municipality</i>											
	Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
	TOTAL CASH TRANSFERS AND GRANTS	6	312	-	-	1 090	1 090	1 090	1 090	1 053	1 116	1 183
	Non-Cash Transfers to other municipalities											
	<i>Insert description</i>	1										
	Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
	Non-Cash Transfers to Entities/Other External Mechanisms											
	<i>Sarah Baartman District Municipality</i>	2										
	Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
	Non-Cash Transfers to other Organs of State											
	<i>Sarah Baartman District Municipality</i>	3										
	Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
	Non-Cash Grants to Organisations											
	<i>Sarah Baartman District Municipality</i>	4										
	Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
	Groups of Individuals											
	<i>Sarah Baartman District Municipality</i>	5										
	Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
	TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS AND GRANTS	6	312	-	-	1 090	1 090	1 090	1 090	1 053	1 116	1 183

EC102 Blue Crane Route - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		1 882	2 052	2 123	2 262	2 247	2 247	2 390	2 534	2 686
Pension and UIF Contributions		47	50	53	56	56	56	56	60	63
Medical Aid Contributions				14	16	16	16	16	17	18
Motor Vehicle Allowance		647	701	730	763	773	773	822	872	924
Cellphone Allowance		164	244	230	259	230	230	244	259	274
Housing Allowances						-	-	-	-	-
Other benefits and allowances					784	733	733	606	643	681
Sub Total - Councillors		2 739	3 047	3 149	4 140	4 055	4 055	4 136	4 384	4 647
% increase	4		11.2%	3.4%	31.4%	(2.0%)	-	2.0%	6.0%	6.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		1 613	2 573	3 331	3 542	3 881	3 881	4 102	4 348	4 609
Pension and UIF Contributions		13	8	9	10	9	9	9	9	10
Medical Aid Contributions						-	-			
Overtime						-	-			
Performance Bonus		27			208	223	223	223	237	251
Motor Vehicle Allowance	3	360	516	572	606	572	572	572	607	643
Cellphone Allowance	3					-	-			
Housing Allowances	3					-	-			
Other benefits and allowances	3	117	29			55	55	57	60	64
Payments in lieu of leave		234				-	-			
Long service awards						-	-			
Post-retirement benefit obligations	6					-	-			
Sub Total - Senior Managers of Municipality		2 365	3 126	3 912	4 365	4 740	4 740	4 963	5 261	5 577
% increase	4		32.2%	25.1%	11.6%	8.6%	-	4.7%	6.0%	6.0%
Other Municipal Staff										
Basic Salaries and Wages		32 920	32 502	37 371	43 921	43 297	43 297	46 288	49 066	52 009
Pension and UIF Contributions		5 079	6 028	6 750	7 537	8 273	8 273	8 558	9 071	9 615
Medical Aid Contributions		1 683	1 821	2 098	2 446	2 480	2 480	2 588	2 743	2 907
Overtime		2 024	2 389	2 611	2 895	2 433	2 433	2 449	2 596	2 752
Performance Bonus		2 753	3 068	3 625	3 318	3 405	3 405	3 654	3 873	4 106
Motor Vehicle Allowance	3					-	-			
Cellphone Allowance	3					-	-			
Housing Allowances	3					-	-			
Other benefits and allowances	3	3 549	3 994	3 974	4 177	3 732	3 732	3 776	4 003	4 243
Payments in lieu of leave		856	989	810	733	800	800	750	795	843
Long service awards						-	-			
Post-retirement benefit obligations	6	239	211	306	337	498	498	498	527	559
Sub Total - Other Municipal Staff		49 104	51 002	57 544	65 362	64 918	64 918	68 560	72 674	77 034
% increase	4		3.9%	12.8%	13.6%	(0.7%)	-	5.6%	6.0%	6.0%
Total Parent Municipality		54 209	57 175	64 606	73 867	73 714	73 714	77 659	82 319	87 258
% increase			5.5%	13.0%	14.3%	(0.2%)	-	5.4%	6.0%	6.0%
Board Members of Entities										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		54 209	57 175	64 606	73 867	73 714	73 714	77 659	82 319	87 258
% increase	4		5.5%	13.0%	14.3%	(0.2%)	-	5.4%	6.0%	6.0%
TOTAL MANAGERS AND STAFF	5,7	51 469	54 128	61 457	69 727	69 659	69 659	73 523	77 935	82 611

EC102 Blue Crane Route - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2014/15			Current Year 2015/16			Budget Year 2016/17		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			11		11	11		11	11		11
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		5									
Other Managers		3	5		5	5		5	5		5
Professionals		7									
<i>Finance</i>			321	308	13	323	310	13	318	155	163
<i>Spatial/town planning</i>			37	34	3	43	36	7	44	38	6
<i>Information Technology</i>			2	2		4	2	2	4	2	2
<i>Roads</i>						32	32		27		27
<i>Electricity</i>			30	30		29	29		31		31
<i>Water</i>			24	24		22	22		21		21
<i>Sanitation</i>			18	18		17	17		15		15
<i>Refuse</i>			66	66		62	62		59		59
<i>Other</i>			144	134	10	114	110	4	117	115	2
Technicians			-	-	-	-	-	-	-	-	-
<i>Finance</i>											
<i>Spatial/town planning</i>											
<i>Information Technology</i>											
<i>Roads</i>											
<i>Electricity</i>											
<i>Water</i>											
<i>Sanitation</i>											
<i>Refuse</i>											
<i>Other</i>											
Clerks (Clerical and administrative)											
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
TOTAL PERSONNEL NUMBERS		9	337	308	29	339	310	29	334	155	179
% increase						0.6%	0.6%	-	(1.5%)	(50.0%)	517.2%
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

EC102 Blue Crane Route - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																
Property rates		11 000										90	–	11 090	12 199	13 419
Property rates - penalties & collection charges													–	–	–	–
Service charges - electricity revenue		7 306	7 306	7 306	7 306	7 306	7 306	7 306	7 306	7 306	7 306	7 306	87 673	94 687	102 262	
Service charges - water revenue		883	883	883	883	883	883	883	883	883	883	883	10 596	11 232	11 906	
Service charges - sanitation revenue		368	368	368	368	368	368	368	368	368	368	368	4 417	4 682	4 963	
Service charges - refuse revenue		451	451	451	451	451	451	451	451	451	451	451	5 412	5 737	6 081	
Service charges - other		18	18	18	18	18	18	18	18	18	18	18	218	231	245	
Rental of facilities and equipment		6	6	6	6	6	6	6	6	6	6	6	75	80	84	
Interest earned - external investments		83	83	83	83	83	83	83	83	83	83	83	1 001	1 061	1 124	
Interest earned - outstanding debtors		227	227	227	227	227	227	227	227	227	227	227	2 723	2 886	3 059	
Dividends received													–	–	–	
Fines		6	6	6	6	6	6	6	6	6	6	6	70	74	79	
Licences and permits		53	53	53	53	53	53	53	53	53	53	52	632	670	710	
Agency services		55	55	55	55	55	55	55	55	55	55	55	660	700	742	
Transfers recognised - operational		21 480				17 184				12 991			(0)	51 654	51 425	54 402
Other revenue		458	458	458	458	458	458	458	458	458	458	458	5 498	5 828	6 177	
Gains on disposal of PPE		8	8	8	8	8	8	8	8	8	8	8	100	150	200	
Total Revenue (excluding capital transfers and contributions)		42 402	9 923	9 923	9 923	27 107	9 923	9 923	9 923	22 914	9 923	10 013	9 923	181 819	191 641	205 453
Expenditure By Type																
Employee related costs		5 804	5 804	5 804	5 804	9 681	5 804	5 804	5 804	5 804	5 804	5 804	5 804	73 523	77 935	82 611
Remuneration of councillors		345	345	345	345	345	345	345	345	345	345	345	345	4 136	4 384	4 647
Debt impairment		528	528	528	528	528	528	528	528	528	528	528	6 335	6 715	7 118	
Depreciation & asset impairment		2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	35 189	37 300	39 538	
Finance charges						380							3 369	3 749	2 973	
Bulk purchases		5 448	5 448	5 448	5 448	5 448	5 448	5 448	5 448	5 448	5 448	5 449	65 378	71 240	77 628	
Other materials													–	–	–	
Contracted services													–	–	–	
Transfers and grants		88	88	88	88	88	88	88	88	88	88	88	1 053	1 116	1 183	
Other expenditure		2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 343	2 445	28 213	29 900	31 820	
Loss on disposal of PPE													–	–	–	
Total Expenditure		17 487	17 487	17 487	17 487	21 364	17 867	17 487	17 487	17 487	17 487	17 487	20 959	217 576	231 563	247 017
Surplus/(Deficit)		24 915	(7 564)	(7 564)	(7 564)	5 742	(7 944)	(7 564)	(7 564)	5 427	(7 564)	(7 474)	(11 037)	(35 757)	(39 922)	(41 563)
Transfers recognised - capital		14 493				5 994				4 495			0	24 983	23 833	29 396
Contributions recognised - capital													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		39 408	(7 564)	(7 564)	(7 564)	11 737	(7 944)	(7 564)	(7 564)	9 922	(7 564)	(7 474)	(11 036)	(10 775)	(16 089)	(12 167)
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	39 408	(7 564)	(7 564)	(7 564)	11 737	(7 944)	(7 564)	(7 564)	9 922	(7 564)	(7 474)	(11 036)	(10 775)	(16 089)	(12 167)

EC102 Blue Crane Route - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Revenue by Vote																	
Vote 1 - MAYORAL EXECUTIVE														-	-	-	
Vote 2 - MUNICIPAL COUNCIL		8 448				6 759				5 069				-	20 276	20 783	21 302
Vote 3 - ACCOUNTING OFFICER														-	-	-	
Vote 4 - BUDGET & TREASURY		12 025	348	348	348	889	348	348	348	754	348	438	348	16 889	18 322	20 037	
Vote 5 - TECHNICAL SERVICES		32 163	8 970	8 970	8 970	21 924	8 970	8 970	8 970	18 686	8 970	8 970	8 970	153 505	159 596	175 933	
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		4 252	597	597	597	3 521	597	597	597	2 893	597	597	597	16 043	16 679	17 477	
Vote 7 - CORPORATE SERVICES		7	7	7	7	7	7	7	7	7	7	7	7	89	94	100	
Total Revenue by Vote		56 895	9 923	9 923	9 923	33 101	9 923	9 923	9 923	27 409	9 923	10 013	9 923	206 802	215 474	234 850	
Expenditure by Vote to be appropriated																	
Vote 1 - MAYORAL EXECUTIVE		29	29	29	29	29	29	29	29	29	29	29	29	348	369	391	
Vote 2 - MUNICIPAL COUNCIL		428	428	428	428	428	428	428	428	428	428	428	428	5 135	5 443	5 769	
Vote 3 - ACCOUNTING OFFICER		662	662	662	662	1 012	662	662	662	662	662	662	662	8 290	8 788	9 315	
Vote 4 - BUDGET & TREASURY		1 993	1 993	1 993	1 993	2 493	1 993	1 993	1 993	1 993	1 993	1 993	5 361	27 780	29 447	31 213	
Vote 5 - TECHNICAL SERVICES		11 326	11 326	11 326	11 326	13 326	11 576	11 326	11 326	11 326	11 326	11 326	11 326	138 161	147 383	157 786	
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		2 494	2 494	2 494	2 494	3 271	2 624	2 494	2 494	2 494	2 494	2 494	2 597	30 936	32 792	34 760	
Vote 7 - CORPORATE SERVICES		556	556	556	556	806	556	556	556	556	556	556	556	6 927	7 342	7 783	
Total Expenditure by Vote		17 487	17 487	17 487	17 487	21 364	17 867	17 487	17 487	17 487	17 487	17 487	20 958	217 576	231 563	247 017	
Surplus/(Deficit) before assoc.		39 408	(7 564)	(7 564)	(7 564)	11 736	(7 944)	(7 564)	(7 564)	9 922	(7 564)	(7 474)	(11 036)	(10 775)	(16 089)	(12 167)	
Taxation													-	-	-	-	
Attributable to minorities													-	-	-	-	
Share of surplus/ (deficit) of associate													-	-	-	-	
Surplus/(Deficit)	1	39 408	(7 564)	(7 564)	(7 564)	11 736	(7 944)	(7 564)	(7 564)	9 922	(7 564)	(7 474)	(11 036)	(10 775)	(16 089)	(12 167)	

EC102 Blue Crane Route - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard																
Governance and administration		20 845	719	719	719	8 020	719	719	719	6 195	719	809	720	41 624	43 831	46 350
Executive and council		8 448				6 759				5 069			-	20 276	20 783	21 302
Budget and treasury office		12 025	348	348	348	889	348	348	348	754	348	438	348	16 889	18 322	20 037
Corporate services		372	372	372	372	372	372	372	372	372	372	372	372	4 459	4 727	5 010
Community and public safety		1 613	146	146	146	1 320	146	146	146	1 129	146	146	146	5 378	5 694	6 163
Community and social services		942	27	27	27	759	27	27	27	679	27	27	27	2 618	2 769	3 062
Sport and recreation														-	-	-
Public safety		316	119	119	119	277	119	119	119	237	119	119	120	1 904	2 019	2 140
Housing														-	-	-
Health		355	0	0	0	284	0	0	0	213	0	0	0	856	907	961
Economic and environmental services		13 121	7	7	7	4 898	7	7	7	3 675	7	7	7	21 754	14 646	15 244
Planning and development														-	-	-
Road transport		13 121	7	7	7	4 898	7	7	7	3 675	7	7	7	21 754	14 646	15 244
Environmental protection														-	-	-
Trading services		21 316	9 051	9 051	9 051	18 863	9 051	9 051	9 051	16 410	9 051	9 051	9 051	138 046	151 302	167 093
Electricity		11 578	7 347	7 347	7 347	10 732	7 347	7 347	7 347	9 886	7 347	7 347	7 347	98 319	109 986	124 122
Water		4 121	884	884	884	3 474	884	884	884	2 826	884	884	885	18 380	19 116	19 880
Waste water management		2 978	368	368	368	2 456	368	368	368	1 934	368	368	368	10 682	11 216	11 777
Waste management		2 639	451	451	451	2 201	451	451	451	1 764	451	451	451	10 665	10 985	11 314
Other														-	-	-
Total Revenue - Standard		56 895	9 923	9 923	9 923	33 101	9 923	9 923	9 923	27 409	9 923	10 013	9 924	206 802	215 474	234 850
Expenditure - Standard																
Governance and administration		4 113	4 113	4 113	4 113	5 113	4 113	4 113	4 113	4 113	4 113	4 113	7 482	53 726	56 950	60 367
Executive and council		867	867	867	867	1 217	867	867	867	867	867	867	868	10 758	11 404	12 088
Budget and treasury office		1 993	1 993	1 993	1 993	2 493	1 993	1 993	1 993	1 993	1 993	1 993	5 361	27 780	29 447	31 213
Corporate services		1 253	1 253	1 253	1 253	1 403	1 253	1 253	1 253	1 253	1 253	1 253	1 253	15 188	16 099	17 065
Community and public safety		1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 588	17 917	18 992	20 132
Community and social services		895	895	895	895	895	895	895	895	895	895	895	998	10 847	11 498	12 188
Sport and recreation														-	-	-
Public safety		502	502	502	502	502	502	502	502	502	502	502	503	6 025	6 387	6 770
Housing														-	-	-
Health		87	87	87	87	87	87	87	87	87	87	87	87	1 044	1 107	1 174

Economic and environmental services		1 601	1 601	1 601	1 601	3 528	1 601	1 601	1 601	1 601	1 601	1 600	21 137	22 400	23 870	
Planning and development		251	251	251	251	251	251	251	251	251	251	251	3 015	3 195	3 387	
Road transport		1 350	1 350	1 350	1 350	3 277	1 350	1 350	1 350	1 350	1 350	1 350	18 123	19 204	20 483	
Environmental protection												-	-	-	-	
Trading services		10 289	10 289	10 289	10 289	11 239	10 669	10 289	10 289	10 289	10 289	10 288	124 796	133 222	142 648	
Electricity		7 145	7 145	7 145	7 145	7 595	7 395	7 145	7 145	7 145	7 145	7 145	86 442	92 567	99 554	
Water		1 187	1 187	1 187	1 187	1 387	1 187	1 187	1 187	1 187	1 187	1 187	14 449	15 316	16 235	
Waste water management		895	895	895	895	1 045	895	895	895	895	895	894	10 886	11 539	12 231	
Waste management		1 062	1 062	1 062	1 062	1 212	1 192	1 062	1 062	1 062	1 062	1 062	13 019	13 800	14 628	
Other												-	-	-	-	
Total Expenditure - Standard		17 487	17 487	17 487	17 487	21 364	17 867	17 487	17 487	17 487	17 487	17 487	20 959	217 576	231 563	247 017
Surplus/(Deficit) before assoc.		39 408	(7 564)	(7 564)	(7 564)	11 736	(7 944)	(7 564)	(7 564)	9 922	(7 564)	(7 474)	(11 036)	(10 775)	(16 089)	(12 167)
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	39 408	(7 564)	(7 564)	(7 564)	11 736	(7 944)	(7 564)	(7 564)	9 922	(7 564)	(7 474)	(11 036)	(10 775)	(16 089)	(12 167)

EC102 Blue Crane Route - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Multi-year expenditure to be appropriated	1															
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													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - MAYORAL EXECUTIVE													-	-	-	-
Vote 2 - MUNICIPAL COUNCIL													-	-	-	-
Vote 3 - ACCOUNTING OFFICER		83	83	83	83	83	83	83	83	83	83	83	83	1 000	500	100
Vote 4 - BUDGET & TREASURY		17	17	17	17	17	17	17	17	17	17	17	17	200	200	1 500
Vote 5 - TECHNICAL SERVICES		2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	27 672	27 573	29 396
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		344	344	344	344	344	344	344	344	344	344	344	344	4 124	320	2 130
Vote 7 - CORPORATE SERVICES		17	17	17	17	17	17	17	17	17	17	17	17	200	150	-
Capital single-year expenditure sub-total	2	2 766	2 766	2 766	2 766	2 766	2 766	2 766	2 766	2 766	2 766	2 766	2 767	33 196	28 743	33 126
Total Capital Expenditure	2	2 766	2 766	2 766	2 766	2 766	2 766	2 766	2 766	2 766	2 766	2 766	2 767	33 196	28 743	33 126

EC102 Blue Crane Route - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital Expenditure - Standard	1															
Governance and administration		140	140	140	140	140	140	140	140	140	140	140	140	1 680	940	1 600
Executive and council		83	83	83	83	83	83	83	83	83	83	83	83	1 000	500	100
Budget and treasury office		17	17	17	17	17	17	17	17	17	17	17	17	200	200	1 500
Corporate services		40	40	40	40	40	40	40	40	40	40	40	40	480	240	-
Community and public safety		242	242	242	242	242	242	242	242	242	242	242	242	2 903	320	2 130
Community and social services		139	139	139	139	139	139	139	139	139	139	139	139	1 673	320	1 250
Sport and recreation														-	-	-
Public safety		103	103	103	103	103	103	103	103	103	103	103	103	1 230	-	880
Housing														-	-	-
Health														-	-	-
Economic and environmental services		1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	20 263	14 133	14 396
Planning and development														-	-	-
Road transport		1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	20 242	14 133	14 396
Environmental protection		2	2	2	2	2	2	2	2	2	2	2	2	21	-	-
Trading services		971	671	671	671	671	671	671	671	671	671	671	671	8 350	13 350	15 000
Electricity		767	467	467	467	467	467	467	467	467	467	467	467	5 900	10 500	15 000
Water		83	83	83	83	83	83	83	83	83	83	83	83	1 000	2 850	-
Waste water management		21	21	21	21	21	21	21	21	21	21	21	21	250	-	-
Waste management		100	100	100	100	100	100	100	100	100	100	100	100	1 200	-	-
Other														-	-	-
Total Capital Expenditure - Standard	2	3 041	2 741	2 741	2 741	2 741	2 741	2 741	2 741	2 741	2 741	2 741	2 742	33 196	28 743	33 126
Funded by:																
National Government		2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	24 983	23 833	29 396
Provincial Government														-	-	-
District Municipality														-	-	-
Other transfers and grants														-	-	-
Transfers recognised - capital		2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	24 983	23 833	29 396
Public contributions & donations														-	-	-
Borrowing														-	-	-
Internally generated funds		960	660	660	660	660	660	660	660	660	660	660	659	8 214	4 910	3 730
Total Capital Funding		3 041	2 741	2 741	2 741	2 741	2 741	2 741	2 741	2 741	2 741	2 741	2 741	33 196	28 743	33 126

EC102 Blue Crane Route - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source													1			
Property rates	300	300	2 800	3 627	300	300	300	300	300	300	300	300	9 427	10 979	12 077	
Property rates - penalties & collection charges													-			
Service charges - electricity revenue	6 576	6 576	6 576	6 576	6 576	6 576	6 576	6 576	6 576	6 576	6 576	6 575	78 906	85 218	92 036	
Service charges - water revenue	795	795	795	795	795	795	795	795	795	795	795	795	9 536	10 109	10 715	
Service charges - sanitation revenue	331	331	331	331	331	331	331	331	331	331	331	332	3 975	4 214	4 467	
Service charges - refuse revenue	406	406	406	406	406	406	406	406	406	406	406	406	4 871	5 163	5 473	
Service charges - other	18	18	18	18	18	18	18	18	18	18	18	18	218	231	245	
Rental of facilities and equipment	6	6	6	6	6	6	6	6	6	6	6	6	75	80	84	
Interest earned - external investments	80	100	100	80	80	100	80	80	80	80	80	61	1 001	1 061	1 124	
Interest earned - outstanding debtors	182	182	182	182	182	182	182	182	182	182	182	182	2 178	2 309	2 447	
Dividends received													-			
Fines	6	6	6	6	6	6	6	6	6	6	6	6	70	74	79	
Licences and permits	53	53	53	53	53	53	53	53	53	53	53	53	632	670	710	
Agency services	55	55	55	55	55	55	55	55	55	55	55	55	660	700	742	
Transfer receipts - operational	21 480				17 184				12 991				0	51 654	51 322	54 166
Other revenue	458	458	458	458	458	458	458	458	458	458	458	458	5 498	5 828	6 177	
Cash Receipts by Source	30 744	9 285	11 785	12 592	26 449	9 285	9 265	9 265	22 256	9 265	9 265	9 246	168 701	177 958	190 542	
Other Cash Flows by Source																
Transfer receipts - capital	7 493				5 994				4 496				-	17 983	23 833	29 396
Contributions recognised - capital & Contributed assets													-			
Proceeds on disposal of PPE												100	100	150	200	
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits	4	4	4	4	4	4	4	4	4	4	4	4	50	50	50	
Decrease (increase) in non-current debtors													-			
Decrease (increase) other non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source	38 242	9 289	11 789	12 596	32 447	9 289	9 269	9 269	26 756	9 269	9 269	9 350	186 834	201 991	220 188	
Cash Payments by Type																
Employee related costs	5 762	5 762	5 762	5 762	9 639	5 762	5 762	5 762	5 762	5 762	5 762	5 763	73 026	77 407	82 051	
Remuneration of councillors	330	330	330	330	330	330	419	345	345	345	345	359	4 136	4 384	4 647	
Finance charges	6	6	6	6	6	705	5	5	5	5	4	518	1 278	502	350	
Bulk purchases - Electricity	7 500	7 000	7 000	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	65 378	71 240	77 628	

Bulk purchases - Water & Sewer												-			
Other materials												-			
Contracted services												-			
Transfers and grants - other municipalities												-			
Transfers and grants - other			179		336	179			179			179	1 053	1 116	1 183
Other expenditure	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	22 213	29 797	31 584
Cash Payments by Type	15 449	14 949	15 128	12 824	17 037	13 703	12 913	12 839	13 018	12 839	12 838	13 546	167 083	184 446	197 444
Other Cash Flows/Payments by Type															
Capital assets	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 519	18 283	23 833	29 396
Repayment of borrowing					9 700	850						918	11 468	2 090	1 631
Other Cash Flow s/Payments												-			
Total Cash Payments by Type	16 973	16 473	16 652	14 348	28 261	16 077	14 437	14 363	14 542	14 363	14 362	15 983	196 834	210 369	228 471
NET INCREASE/(DECREASE) IN CASH HELD	21 268	(7 184)	(4 863)	(1 752)	4 186	(6 788)	(5 168)	(5 094)	12 214	(5 093)	(5 093)	(6 633)	(10 000)	(8 378)	(8 283)
Cash/cash equivalents at the month/year begin:	10 000	31 268	24 084	19 221	17 469	21 656	14 868	9 700	4 606	16 819	11 726	6 633	10 000	(0)	(8 378)
Cash/cash equivalents at the month/year end:	31 268	24 084	19 221	17 469	21 656	14 868	9 700	4 606	16 819	11 726	6 633	(0)	(0)	(8 378)	(16 661)

EC102 Blue Crane Route - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
		Total	Original Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
ITRON			480	490	490	490	520	530	560					3 560
BYTES			360	380	380	380	400	420	450					2 770
IMQS				120	120	120	132	145						637
Total Operating Expenditure Implication		-	840	990	990	990	1 052	1 095	1 010	-	-	-	-	6 967
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	840	990	990	990	1 052	1 095	1 010	-	-	-	-	6 967
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		22 782	28 061	24 484	8 763	7 196	7 196	18 658	24 233	29 396
Infrastructure - Road transport		6 220	11 092	2 474	1 000	-	-	2 871	13 833	14 396
Roads, Pavements & Bridges		6 220	11 092	2 474	1 000	-	-	2 871	13 833	14 396
Storm water										
Infrastructure - Electricity		568	1 155	2 265	350	350	350	-	10 000	15 000
Generation										
Transmission & Reticulation		568	1 155	1 101	350	350	350		10 000	15 000
Street Lighting				1 164						
Infrastructure - Water		6 998	3 779	3 295	3 130	3 230	3 230	700	400	-
Dams & Reservoirs		6 998	3 779	3 295				700	400	
Water purification					250	250	250			
Reticulation					2 880	2 980	2 980			
Infrastructure - Sanitation		8 694	12 035	16 450	4 283	3 616	3 616	15 087	-	-
Reticulation								2 387		
Sewerage purification		8 694	12 035	16 450	4 283	3 616	3 616	12 700		
Infrastructure - Other		302	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other		302								
Community		3 017	8 308	2 872	8 500	5 530	5 530	2 925	270	650
Parks & gardens		171						500		
Sportsfields & stadia		269	75	980	8 000	5 030	5 030	1 525		
Swimming pools										
Community halls		1 140	8 127	1 864						
Libraries		1 085								
Recreational facilities		49								
Fire, safety & emergency									120	
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries					500	500	500	600	150	650
Social rental housing										
Other		303	106	28				300		
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		1 081	2 323	9 762	6 790	6 599	6 599	5 974	4 100	1 380
General vehicles		87	619	2 496	3 400	3 004	3 004	300	1 700	550
Specialised vehicles		-	-	-	-	-	-	750	-	-
Plant & equipment		413	354	2 458	275	255	255	2 379	1 250	
Computers - hardware/equipment					900	416	416	550	500	50
Furniture and other office equipment		431	315	409	270	615	615	765	300	200
Abattoirs										
Markets										
Civic Land and Buildings			906	4 400	795	1 079	1 079	830		580
Other Buildings			128		800	575	575			
Other Land									300	
Surplus Assets - (Investment or Inventory)										
Other		149			350	655	655	400	50	
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	26 879	38 692	37 118	24 053	19 325	19 325	27 556	28 603	31 426
Specialised vehicles		-	-	-	-	-	-	750	-	-
Refuse								750		
Fire										
Conservancy										
Ambulances										

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	267	-	550	450	450	5 300	100	100
Infrastructure - Road transport		-	-	-	450	450	450	-	-	-
Roads, Pavements & Bridges										
Storm water					450	450	450			
Infrastructure - Electricity		-	-	-	-	-	-	5 200	-	-
Generation										
Transmission & Reticulation								5 200		
Street Lighting										
Infrastructure - Water		-	-	-	100	-	-	100	100	100
Dams & Reservoirs										
Water purification					100					
Reticulation								100	100	100
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	267	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other			267							
Community		-	-	-	-	-	-	-	-	600
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										600
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	495	1 390	740	235	235	340	40	1 000
General vehicles				146	440	235	235			
Specialised vehicles		-	-	-	-	-	-	250	-	-
Plant & equipment			437							
Computers - hardware/equipment										
Furniture and other office equipment			59	138						
Abattoirs										
Markets										
Civic Land and Buildings				1 105	300			90	40	1 000
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing	1	-	762	1 390	1 290	685	685	5 640	140	1 700
Specialised vehicles		-	-	-	-	-	-	250	-	-
Refuse										
Fire										
Conservancy								250		
Ambulances										
Renewal of Existing Assets as % of total capex		0.0%	1.9%	3.6%	5.1%	3.4%	3.4%	17.0%	0.5%	5.1%
Renewal of Existing Assets as % of deprecn"		0.0%	2.4%	4.2%	3.5%	1.9%	1.9%	16.0%	0.4%	4.3%

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		1								
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1 626	1 568	-	1 905	1 915	1 915	2 067	2 190	2 322
Infrastructure - Road transport		585	544	-	700	700	700	780	827	876
Roads, Pavements & Bridges		585	544		700	700	700	780	827	876
Storm water										
Infrastructure - Electricity		777	698	-	780	773	773	800	848	899
Generation										
Transmission & Reticulation		777	698		780	773	773	800	848	899
Street Lighting										
Infrastructure - Water		234	256	-	390	387	387	387	410	434
Dams & Reservoirs										
Water purification										
Reticulation		234	256		390	387	387	387	410	434
Infrastructure - Sanitation		30	69	-	35	55	55	100	106	112
Reticulation		30	69		35	55	55	100	106	112
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		157	105	-	-	-	-	-	-	-
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		157	105							
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										

Other assets		1 363	1 201	3 336	2 321	3 031	3 031	2 813	2 982	3 161
General vehicles		773	622	878	1 345	1 846	1 846	1 741	1 845	1 956
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment		170	159	311	328	325	325	415	439	466
Computers - hardware/equipment		206	168	191	131	127	127	133	141	149
Furniture and other office equipment						-	-			
Abattoirs						-	-			
Markets						-	-			
Civic Land and Buildings		214	252	205	266	583	583	375	398	421
Other Buildings						-	-			
Other Land						-	-			
Surplus Assets - (Investment or Inventory)						-	-			
Other				1 750	250	150	150	150	159	169
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (<i>list sub-class</i>)										
Total Repairs and Maintenance Expenditure	1	3 147	2 873	3 336	4 226	4 946	4 946	4 880	5 172	5 483

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		0.5%	0.5%	0.5%	0.6%	0.8%	0.8%	0.8%	0.9%	1.0%
R&M as % Operating Expenditure		1.7%	1.6%	1.7%	1.9%	2.4%	2.4%	2.2%	2.2%	2.2%

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		32 891	27 938	29 585	35 505	31 100	31 100	31 100	32 966	34 944
Infrastructure - Road transport		9 125	9 125	9 125	17 500	9 650	9 650	9 650	10 229	10 843
<i>Roads, Pavements & Bridges</i>		9 125	9 125	9 125	17 500	9 650	9 650	9 650	10 229	10 843
<i>Storm water</i>										
Infrastructure - Electricity		9 194	9 194	9 194	11 500	9 500	9 500	9 500	10 070	10 674
<i>Generation</i>										
<i>Transmission & Reticulation</i>		9 194	9 194	9 194	11 500	9 500	9 500	9 500	10 070	10 674
<i>Street Lighting</i>										
Infrastructure - Water		4 599	4 599	4 599	1 810	4 700	4 700	4 700	4 982	5 281
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>		4 599	4 599	4 599	1 810	4 700	4 700	4 700	4 982	5 281
Infrastructure - Sanitation		8 584	3 631	5 278	3 175	5 800	5 800	5 800	6 148	6 517
<i>Reticulation</i>		8 584	3 631	5 278	3 175	5 800	5 800	5 800	6 148	6 517
<i>Sewerage purification</i>										
Infrastructure - Other		1 389	1 389	1 389	1 520	1 450	1 450	1 450	1 537	1 629
<i>Waste Management</i>		1 389	1 389	1 389	1 520	1 450	1 450	1 450	1 537	1 629
<i>Transportation</i>	2									
<i>Gas</i>										
<i>Other</i>	3									
Community		563	563	563	98	665	665	665	705	747
Parks & gardens		537	537	537		550	550	550	583	618
Sportsfields & stadia						-	-	-	-	-
Swimming pools						-	-	-	-	-
Community halls						-	-	-	-	-
Libraries		5	5	5	32	10	10	10	11	11
Recreational facilities					7	25	25	25	27	28
Fire, safety & emergency		21	21	21	52	80	80	80	85	90
Security and policing						-	-	-	-	-
Buses	7					-	-	-	-	-
Clinics						-	-	-	-	-
Museums & Art Galleries						-	-	-	-	-
Cemeteries					7	-	-	-	-	-
Social rental housing	8					-	-	-	-	-
Other						-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										

Other assets		3 083	3 083	3 083	1 199	3 434	3 434	3 424	3 629	3 847
General v ehicles										
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment		3 083	3 083	3 083		3 434	3 434	3 424	3 629	3 847
Computers - hardware/equipment					527					
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings					75					
Other Land										
Surplus Assets - (Investment or Inventory)										
Other					597					
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (<i>list sub-class</i>)										
Total Depreciation	1	36 537	31 584	33 231	36 802	35 199	35 199	35 189	37 300	39 538

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

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

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
R thousand								
Capital expenditure	1							
Vote 1 - MAYORAL EXECUTIVE		-	-	-				
Vote 2 - MUNICIPAL COUNCIL		-	-	-				
Vote 3 - ACCOUNTING OFFICER		1 000	500	100	5	10	50	50
Vote 4 - BUDGET & TREASURY		200	200	1 500	50	50	80	100
Vote 5 - TECHNICAL SERVICES		27 672	27 573	29 396	90	120	200	250
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		4 124	320	2 130	20	25	30	35
Vote 7 - CORPORATE SERVICES		200	150	-	5	8	10	15
<i>List entity summary if applicable</i>								
Total Capital Expenditure		33 196	28 743	33 126	170	213	370	450
Future operational costs by vote	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								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	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>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		33 196	28 743	33 126	170	213	370	450

EC102 Blue Crane Route - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
R thousand	4			2	6	3	3	5								
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Accounting Officer		Councillors Office furniture and equipment			Yes	Other Assets	Furniture and other office equipment		43	10						
Accounting Officer		Upgrading of Network connections and new server			Yes	Other Assets	Computers - hardware/equipment			30	500	400				
Accounting Officer		ICT Strategy			Yes	Other Assets	Computers - hardware/equipment				400					
Accounting Officer		Datacenter (For DRP) - Phase 1			Yes	Other Assets	Computers - hardware/equipment			355						
Accounting Officer		Office Furniture/computer equipment			Yes	Other Assets	Furniture and other office equipment		91	115	100	100	100			
LED (Dev Agency)		Transfer of assets from Dev Agency (Office equipment)			No	Other Assets	Furniture and other office equipment		138							
Budget Planning & Implementation		Office Furniture/Computer Equipment			Yes	Other Assets	Furniture and other office equipment		125	111	100	100	100			
Budget Planning & Implementation		Interns - Office Equipment and Laptops			Yes	Other Assets	Computers - hardware/equipment		7							
Budget Planning & Implementation		Vehicle - LDV			Yes	Other Assets	General vehicles			159						
Budget Planning & Implementation		Meter Replacement Programme			Yes	Other Assets	Other		100	100	100	100				
Budget Planning & Implementation		Transport for Meter Reading			Yes	Other Assets	General vehicles		30							
Budget Planning & Implementation		Office Space			Yes	Other Assets	Buildings							1 000		
Budget Planning & Implementation		Vehicle - passenger			Yes	Other Assets	General vehicles							300		
Technical Services: Electricity		Refurbishment of High Mast lighting - Pearston			Yes	Infrastructure - Electricity	Street Lighting		219							
Technical Services: Electricity		Refurbishment of High Mast lighting - Cookhouse			Yes	Infrastructure - Electricity	Street Lighting		241							
Technical Services: Electricity		Refurbishment of High Mast lighting - Somerset East			Yes	Infrastructure - Electricity	Street Lighting		434							
Technical Services: Electricity		Radio Communication			Yes	Other Assets	Other				300	200				
Technical Services: Electricity		Electricity Cable Locator			Yes	Infrastructure - Electricity	Other		99							
Technical Services: Electricity		Electrification of Farmworker & New RDP houses			Yes	Infrastructure - Electricity	Other		628							
Technical Services: Electricity		Main Substation Fence and Yard upgrading			Yes	Infrastructure - Electricity	Other									
Technical Services: Electricity		Westview Mini-sub 11000V/400V			Yes	Infrastructure - Electricity	Other									
Technical Services: Electricity		Extension Ladders and Safety Belts			Yes	Other Assets	Other			100	100					
Technical Services: Electricity		Link Sticks			Yes	Infrastructure - Electricity	Other									

Technical Services: Electricity	Fire Extinguishers	Yes	Other Assets	Fire, safety & emergency									
Technical Services: Electricity	Transformers	Yes	Infrastructure - Electricity	Transmission & Reticulation		350	200						
Technical Services: Electricity	Bakkies	Yes	Other Assets	General vehicles	655	1 343	300						
Technical Services: Electricity	Generator for Town hall	Yes	Infrastructure - Electricity	Other		30							
Technical Services: Electricity	Electricity Upgrading	Yes	Infrastructure - Electricity	Other	472								
Technical Services: Electricity	Electricity connections: RDP houses	Yes	Infrastructure - Electricity	Housing development									
Technical Services: Electricity	Streetlights	Yes	Infrastructure - Electricity	Street Lighting	269								
Technical Services: Electricity	2 x Vehicles - Final Lease payment	Yes	Other Assets	General vehicles									
Technical Services: Electricity	Elect metering project	Yes	Infrastructure - Electricity	Other									
Technical Services: Electricity	Hydraulic lifter	Yes	Other Assets	Other							300		
Technical Services: Electricity	Upgrading and strengthening of Urban Network (INEP Grant)	Yes	Infrastructure - Electricity	Other							5 000	10 000	15 000
Technical Services: Water	Water Tanker	Yes	Infrastructure - Water	Transmission & Reticulation								1 700	
Technical Services: Water	Standy Generators (Cookhouse / Orange-Fish WTW)	Yes	Infrastructure - Water	Transmission & Reticulation		30						750	
Technical Services: Water	Water Safety plan / Risk Abatement Plan & Borehole Management Plan	Yes	Infrastructure - Water	Other		300	300						
Technical Services: Water	Electric Fence - Bestershoek WTW	Yes	Infrastructure - Water	Other								400	
Technical Services: Water	Backwash pumps X 2 (Standby)	Yes	Infrastructure - Water	Reticulation							300		
Technical Services: Water	Chlorine Scales X 3 WTW	Yes	Infrastructure - Water	Reticulation									
Technical Services: Water	BA Set X 3	Yes	Infrastructure - Water	Reticulation							150		
Technical Services: Water	Buildings (Storerooms) treatment works	Yes	Infrastructure - Water	Buildings									
Technical Services: Water	Backwash System X 3 (WTW)	Yes	Infrastructure - Water	Other		250	250						
Technical Services: Water	Vehicle - LDV Raised Body	Yes	Other Assets	General vehicles		251							
Technical Services: Water	Chlorinators	Yes	Infrastructure - Water	Other									
Technical Services: Water	High Pressure Cleaners x 3	Yes	Infrastructure - Water	Other									
Technical Services: Water	Jar testers X 2	Yes	Infrastructure - Water	Other									
Technical Services: Water	Water Equipment	Yes	Other Assets	Water purification	47								
Technical Services: Water	Water conservation projects	Yes	Infrastructure - Water	Water purification	2 844								
Technical Services: Water	Community Water Supply project - Pearston	Yes	Infrastructure - Water	Water purification	110	2 680							
Technical Services: Water	Upgrade Water Pump Stations	Yes	Infrastructure - Water	Water purification	341								
Technical Services: Sewerage	Tools & Equipment	Yes	Infrastructure - Other	Other	9								
Technical Services: Sewerage	Returfishment of Sanitation Truck	Yes	Other Assets	General vehicles								250	
Technical Services: Sewerage	Bulk Sewer Pipeline	Yes	Infrastructure - Sanitation	Sewerage purification									
Technical Services: MIG/Sewerage	Vehicle - LDV Raised Body	Yes	Other Assets	Other		251							

Technical Services: MIG/Sewerage	Sewer Reticulation	Yes	Infrastructure - Sanitation	Reticulation	58				
Technical Services: MIG/Sewerage	Somerset East WWTW	Yes	Infrastructure - Other	Sewerage purification	9 587				
Technical Services: Buildings	Pearston Tea Room	Yes	Other Assets	Other Buildings		450	140		
Technical Services: Buildings	New Cookhouse Showers / toilets	Yes	Other Assets	Other Buildings		45			
Technical Services: Buildings	Electronic Building Plans System	Yes	Other Assets	Other					
Technical Services: Buildings	Building Plan Digital Programme Management Software	Yes	Other Assets	Computers - software & programming					
Technical Services: Buildings	Municipal Advertising Signboards for all 3 towns	Yes	Other	Other		50			
Technical Services: Buildings	purchase 5 Temporal housing structures	Yes	Other Assets	Housing development					
Technical Services: Buildings	Cadastral Plans for all 3 towns	Yes	Other Assets	Other Buildings				50	
Technical Services: Buildings	Refurbishment of existing Tea rooms at Infrstr Dept	Yes	Other Assets	Other Buildings			50		
Technical Services: Buildings	Two (2) New Roller Doors for Workshop	Yes	Other Assets	Other Buildings			40	40	
Technical Services: Buildings	Air conditioners	Yes	Other Assets	Other		75	50		
Technical Services: Buildings	Photo copy Machines	Yes	Other Assets	Furniture and other office equipment					
Technical Services: Buildings	Public Toilets	Yes	Other Assets	Other	101				
Technical Services: Buildings	Upgrade Municipal Buildings	Yes	Other Assets	Buildings	404				
Technical Services: Buildings	Community Halls Equipment	Yes	Other Assets	Civic Land and Buildings	51				
Technical Services: Public Works	Lease Settlement - vehicle	Yes	Other Assets	General vehicles	54				
Technical Services: Public Works	Stormwater Improvement - Norwich Taxi Rank to vlei	Yes	Infrastructure - Other	Storm water		450			
Technical Services: Public Works	Fencing of Coffer dams	Yes	Infrastructure - Other	Other Land				300	
Technical Services: Public Works	Equipment	Yes	Infrastructure - Other	Furniture and other office equipment	30	15			
Technical Services: Public Works	Paving in front of Workshop	Yes	Infrastructure - Other	Roads, Pavements & Bridges			230		
Technical Services: Public Works	Grader	Yes	Infrastructure - Road transport	Other	2 170				
Technical Services: MIG	Upgrade Sewer Plant: Cookhouse	Yes	Infrastructure - Sanitation	Transmission & Reticulation	305	116	2 387		
Technical Services: MIG	Multipurpose Centre (Aeroville)	Yes	Community	Community halls	1 864				
Technical Services: MIG	Cookhouse Bulk water pipeline	Yes	Infrastructure - Water	Parks & gardens				5 783	3 346
Technical Services: MIG	Upgrading of Parks	Yes	Community	Parks & gardens	402		500	500	
Technical Services: MIG	Sport Facilities: Somerset East	Yes	Community	Sportsfields & stadia				2 000	
Technical Services: MIG	Sport Facilities - Pearston	Yes	Community	Sportsfields & stadia		2 000	700		2 000
Technical Services: MIG	Sport Facilities - Cookhouse	Yes	Community	Sportsfields & stadia	578	3 000	825		2 000
Technical Services: MIG	Somerset East WWTW	Yes	Other Assets	Sewerage purification	6 500	3 500	12 700		

Technical Services: MIG	Upgrade Gravel Roads - Cookhouse	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					
Technical Services: MIG	Upgrade Gravel Roads - Pearson	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					
Technical Services: MIG	Upgrade Gravel Roads	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	2 427		2 871	1 500	2 000
Technical Services: MIG	Upgrade Gravel Roads	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					
Technical Services: MIG	Upgrade Mrandi Access Roads	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	47				
Technical Services: MIG	PMU Office Equipment	Yes	Other Assets	Furniture and other office equipment		50		50	50
Technical Services: MIG	Ward 3 Community Hall	Yes	Community	Community halls				4 000	5 000
Technical Services: MIG	Upgrade Workshop Building	Yes	Other Assets	Buildings					
Technical Services: Workshop/Public Works	Upgrade Workshop Building	Yes	Other Assets	Civic Land and Buildings	46				
Technical Services: Workshop/Public Works	Tools and equipment	Yes	Other Assets	Plant & equipment	1		30		
Technical Services: Workshop/Public Works	Bakkie	Yes	Other Assets	General vehicles		224			
Community, Safety & Social: Admin	Office Furniture/Computer Equipment	Yes	Other Assets	Furniture and other office equipment		40	15		
Community, Safety & Social: Refuse	Waste Management	Yes	Infrastructure - Other	Waste Management					
Community, Safety & Social: Refuse	Settle Lease Vehicle	Yes	Other Assets	Specialised vehicles - Refuse	56				
Community, Safety & Social: Refuse	Settle Lease Vehicle - Hino 12-215 4x2 Tipper - FDJ940EC	Yes	Other Assets	Specialised vehicles - Refuse		45			
Community, Safety & Social: Refuse	Settle Lease Vehicle - Hino 12-215 4x2 Tipper - FDJ948EC	Yes	Other Assets	Specialised vehicles - Refuse		45			
Community, Safety & Social: Refuse	Settle Lease Vehicle - Nissan UD 40L - FDY686EC	Yes	Other Assets	Specialised vehicles - Refuse		73			
Community, Safety & Social: Refuse	Settle Lease Vehicle - Nissan UD 40L - FDY686EC	Yes	Other Assets	Specialised vehicles - Refuse		73			
Community, Safety & Social: Refuse	New Bakkie	Yes	Other Assets	Specialised vehicles - Refuse		315			
Community, Safety & Social: Refuse	Fencing of Cookhouse Landfill Site	Yes	Infrastructure - Other	Civic Land and Buildings	28				
Community, Safety & Social: Refuse	Two-way Radio system	Yes	Other Assets	Other					
Community, Safety & Social: Refuse	Lease Settlement - vehicle	Yes	Other Assets	General vehicles					
Community, Safety & Social: Refuse	Changeroom construction	Yes	Other Assets	Buildings	554				
Community, Safety & Social: Refuse	Purchase 5-ton truck - Replace DPL 485 EC	Yes	Other Assets	General vehicles			725		
Community, Safety & Social: Refuse	Skidsteer Machine	Yes	Other Assets	Plant & equipment			425		
Community, Safety & Social: Refuse	Landfill site		Infrastructure - Other	Other					
Community, Safety & Social: Refuse	Bulldozer / Compactor - landfill Site	Yes	Other Assets	Civic Land and Buildings	1 786				
Community, Safety & Social: Commonage	Office furniture / equipment for New Fire station	Yes	Other Assets	Furniture and other office equipment					
Community, Safety & Social: Commonage	Somerset East Fire Station	Yes	Other Assets	Fire, safety & emergency					
Community, Safety & Social: Commonage	New Fire Vehicle for lifesaving equipment	Yes	Other Assets	Fire, safety & emergency					

Community, Safety & Social: Commonage	New Pounds	Yes	Other Assets	Other		575	150		
Community, Safety & Social: Commonage	Fencing	Yes	Other Assets	Other					
Community, Safety & Social: Fire	Office furniture/equipment	Yes	Other Assets	Furniture and other office equipment	14	100	150		
Community, Safety & Social: Fire	Relocation of Generator room	Yes	Community	Buildings			60		
Community, Safety & Social: Fire	Satellite Fire station (Pearston)	Yes	Community	Buildings			200		
Community, Safety & Social: Fire	Satellite Fire station (Cookhouse)	Yes	Community	Buildings			200		
Community, Safety & Social: Fire	CCTV monitoring system	Yes	Other Assets	Furniture and other office equipment				50	
Community, Safety & Social: Fire	Replacing of Avanza DYJ 383 EC	Yes	Other Assets	General vehicles					250
Community, Safety & Social: Fire	New Bakkie	Yes	Other Assets	General vehicles		250			
Community, Safety & Social: Fire	Control Room, portable radios & 2 way radios	Yes	Other Assets	Furniture and other office equipment			225		
Community, Safety & Social: Fire	New Fire station	Yes	Community	Buildings	3 986				
Community, Safety & Social: Traffic	Office furniture/equipment	Yes	Other Assets	Furniture and other office equipment	41	50	100		
Community, Safety & Social: Traffic	New Bakkie for Roadmarking	Yes	Other Assets	General vehicles					
Community, Safety & Social: Traffic	Lease Settlement - vehicle	Yes	Other Assets	General vehicles	90				
Community, Safety & Social: Traffic	Traffic Building - Extension of vehicle testing station (VTS)	Yes	Other Assets	Buildings					180
Community, Safety & Social: Traffic	VTS Equipment	Yes	Other Assets	Plant & equipment			120		400
Community, Safety & Social: Traffic	CCTV monitoring system	Yes	Other Assets	Furniture and other office equipment			100		
Community, Safety & Social: Traffic	Traffic Building - Extension	Yes	Other Assets	Buildings	414	584			
Community, Safety & Social: Traffic	Upgrade - Ambulance station - Cookhouse	Yes	Other Assets	Other Buildings					
Community, Safety & Social: Traffic	New Traffic vehicles	Yes	Other Assets	General vehicles					
Community, Safety & Social: Traffic	Junior Traffic training centre (JTTC)	Yes	Other Assets	Buildings				120	
Community, Safety & Social: Environmental Health	Equipment	Yes	Other Assets	Plant & equipment			21		
Community, Safety & Social: Libraries	Laptops (6)	Yes	Community	Furniture and other office equipment				50	
Community, Safety & Social: Libraries	Digital camera	Yes	Community	Furniture and other office equipment			8		
Community, Safety & Social: Libraries	Renovation of Langenhoven Library	Yes	Other Assets	Other Buildings					600
Community, Safety & Social: Bestershoek	Furniture/Equipment	Yes	Other Assets	Furniture and other office equipment	32		50		
Community, Safety & Social: Parks, Cemeteries	Parks and open space equipment	Yes	Community	Parks & gardens	20		100		
Community, Safety & Social: Parks, Cemeteries	New Aeroville Cemetery	Yes	Community	Cemeteries					
Community, Safety & Social: Parks, Cemeteries	Tractor for cutting grass	Yes	Other Assets	Other			875		
Community, Safety & Social: Parks, Cemeteries	Wall fencing of Cemeteries (Nelsig/Khanyiso/New Aeroville)	Yes	Community	Cemeteries					500
Community, Safety & Social: Parks, Cemeteries	Greening Project	Yes	Community	Other					
Community, Safety & Social: Parks, Cemeteries	Soccer Poles - Aeroville	Yes	Community	Sportsfields & stadia		30			
Community, Safety & Social: Parks, Cemeteries	Environmental studies for cemeteries (Cookhouse & Pearston)	Yes	Community	Cemeteries				150	150
Community, Safety & Social: Parks, Cemeteries	New Aeroville Cemetery	Yes	Community	Cemeteries		500	600		
Corporate Services: Administration	Computers/Office furniture	Yes	Intangibles	Computers - software & programming	87	70	50	50	
Corporate Services: Administration	Vehicle - Double Cab	Yes	Other Assets	General vehicles		212			
Corporate Services: Administration	Community Halls Equipment	Yes	Community	Community halls	100		100	100	
Corporate Services: Administration	Upgrading of Council Chambers	Yes	Other Assets	Buildings		280			
Corporate Services: Administration	GIS / Maps	Yes	Other Assets	Computers - software & programming					

Corporate Services: Administration	Committee Clerk Recording Equipment		Yes	Other Assets	Furniture and other office equipment				50				
Corporate Services: Administration	Archiving & Registry Operating System		Yes	Other Assets	Furniture and other office equipment								
Parent Capital expenditure	1								33 196	28 743	33 126		
Entities: <i>List all capital projects grouped by Entity</i>													
Entity A Water project A													
Entity B Electricity project B													
Entity Capital expenditure								-	-	-	-	-	-
Total Capital expenditure								38 508	20 011	33 196	28 743	33 126	

EC102 Blue Crane Route - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>												
				<i>Examples</i>								
Technical Services: MIG		Somerset East WWTW		Infrastructure - Sanitation	Sewerage purification		2015	3 500	3 500	5 700		
Technical Services: Water Accounting Officer		Water Safety plan / Risk Abatement Plan & Borehole Management Plan ICT Strategy		Infrastructure - Water	Other Computers - software & programming		2015 2015	300 400	300 -	300 400		
Technical Services: Buildings		Pearston Tea Room			Buildings		2014	450	450	140		
Technical Services: MIG		Sport Facilities - Pearston			Sportsfields & stadia		2015	2 000	2 000	700		
Technical Services: MIG		Sport Facilities - Cookhouse			Sportsfields & stadia		2015	2 000	3 000	825		
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

18. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Thabiso Klaas, Municipal Manager of Blue Crane Route Municipality (EC102), hereby certify that the final 2016/2017 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 final annual budget and supporting documents are consistent with the final reviewed Integrated Development Plan (IDP) of the municipality.



DATE: 30/05/2016

THABISO KLAAS

MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY (EC102)

19. BUDGET VERIFICATION LOCKING CERTIFICATE

Certification that the adopted budget for 2016/17 is correctly captured and locked on the 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 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.



DATE: 30/05/2016

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