

Blue Crane Route Municipality (EC102)



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DRAFT MTREF BUDGET

FY 2018/2019

TABLED TO COUNCIL ON
29 MARCH 2018

(in terms of Section 16(2) of the Municipal
Finance Management Act (MFMA) 56 of 2003)

A municipal budget is the projected financial operating plan. In general, a budget accounts for expected revenues and allocates resources to particular expenditures. Generally, a municipal budget contains two broad types of categories: expected revenues and estimated expenditures for the upcoming fiscal year.

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PART 1
ANNUAL
BUDGET

1. Mayor's Speech

Honourable Councillors, Acting Municipal Manager, Directors and staff, I have the privilege as the Mayor of the Blue Crane Route municipality to table the 2018/19 Draft Budget and IDP as provided in terms of Section 16(2) of the Municipal Finance Management Act (MFMA) 56 of 2003. The Section provides that *"...the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year."*

I table this budget under strenuous economic circumstances which impact heavily on poorest communities. The current economic slowdown will continue to exert pressure on the municipality revenue generation and collection levels hence our decision to adopt a conservative approach in projecting revenue. Our budget is therefore informed by deep consideration of the economic, financial and social factors affecting the broader community of the BCRM.

High unemployment remains a critical challenge for the BCRM. Nationally unemployment rate sits at 27%. One in every two South Africans is poor. One in every three lives in extreme poverty which includes going to bed without food. Stats SA 2011 reflects that the poverty levels in the BCRM are high with 46.1% of the population not receiving any income. About 65.7% of the potential labour force are not working. This situation implies high dependency on social grants. Councillors this means many households cannot afford to pay for services.

We are concerned with the trend of shrinking government income against the growing indigent population. The fact that national government is reducing its financial obligations to municipalities while poverty escalates, is a serious challenge we must contend with. What this means is that as the country's fiscus continues to deplete, we are compelled to be depend on our own financial resources.

The present economic circumstances make it essential that we reprioritize expenditure and implement stringent cost containment measures. We need to balance between limited revenue resources available, the immense needs of our communities and our constitutional obligation, that of providing basic services to our communities.

On the political front, we appreciate the developments taking place in our country. These have not gone unnoticed. On the 23 March 2018 Moody's Rating Agency announced that our rating status will not be downgraded. Moody's hailed the recent changes in the political leadership saying it offers a real prospect of a decisive reversal in the erosion of strength. The rating agency said that while it is still early days, the speed with which the President has moved to replace leadership in key institutions and government, illustrate the resolve to address the problems of the past, to set the state and society and the economy on a new positive path. We therefore Councillors have every reason to be optimistic. The recent changes brought by new leadership, have brought confidence in our institutions. Another downgrade would have increased the cost of borrowing for the state and financial institutions.

Coming back to the budget, in my address I said that many households in the BCRM cannot afford to pay for services. We should therefore heed the call by National Treasury that municipalities

should maintain tariff increase at levels that reflect an appropriate balance between the affordability to poorer household and other customers while ensuring the financial sustainability of the municipality. It is for this reason that we propose the following structure percentage increase:

- 10% increase for Rates
- 6% increase for Water, Refuse, Sanitation and Sundry
- 6.84% increase for electricity, depending on NERSA approval.

We have made provision of R6m for vacancies including the position of Technical Services Director.

We have also made a provisional 6% increase for salaries.


I must mention Councillors that our capital budget relies heavily on grants. A total R69,4m from grant funding has been budgeted. Against this background, we do not have any room for underspending and roll overs. This is something we can ill afford.

As I table this budget, let me take this opportunity to thank ratepayers who religiously pay for services. I make yet another clarion call to them to continue doing so, so that we can sustain the quality of services we provide.

I also encourage all our people who cannot afford to pay for services to register in our indigent programme.

Councillors, I present to you the Draft budget and IDP for 2018/19. In terms of Chapter 4 of the Municipal Systems Act 32 of 2000 read with Section 22 of the MFMA we will present this Draft budget to the broader BCRM community in the coming month.

I thank you


BONISILE AMOS MANXOWENI
MAYOR
DATE: 03/04/2018

2. Executive Summary

The municipality are expected to comply fully with the requirements of the requirements of the MFMA Municipal Budget and Reporting Regulations, and the relevant MFMA Circulars.

The Draft 2018/2019 Integrated Development Plan (IDP), as well as the Draft 2018/2019 Medium Term Revenue Expenditure Framework (MTREF) Budget and generic projections going forward, the Draft 2018/2019 Service Delivery Budget Implementation Plan (SDBIP), and the Draft 2018/2019 Service Level Standards (SLS) were presented to Council on 29 March 2018.

The status of the Financial Related Policies, still the same until reviewed before 31 May 2018, the detailed lists thereof reflects later in this document.

The following summarised 2018/2019 MTREF Draft Budget Tables and relevant Charts:

- **Table 1:** 2018/2019 Draft Budgeted Financial Performance per vote
- **Table 2:** 2018/2019 Draft Capital Budget

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MAYOR**

DATE:

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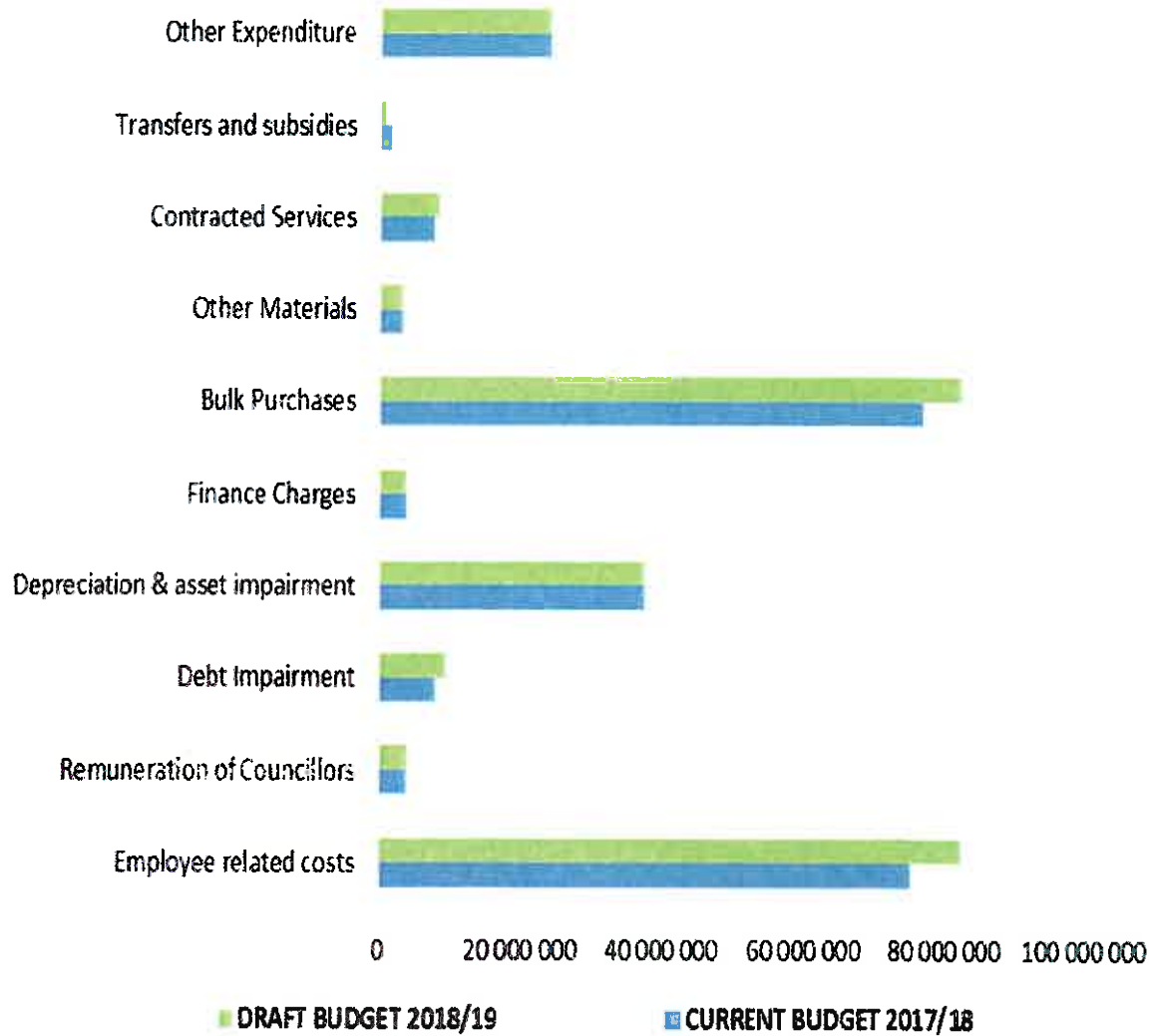
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- **Table 1:** 2018/2019 Draft Budgeted Financial Performance per vote
- **Table 2:** 2018/2019 Draft Capital Budget

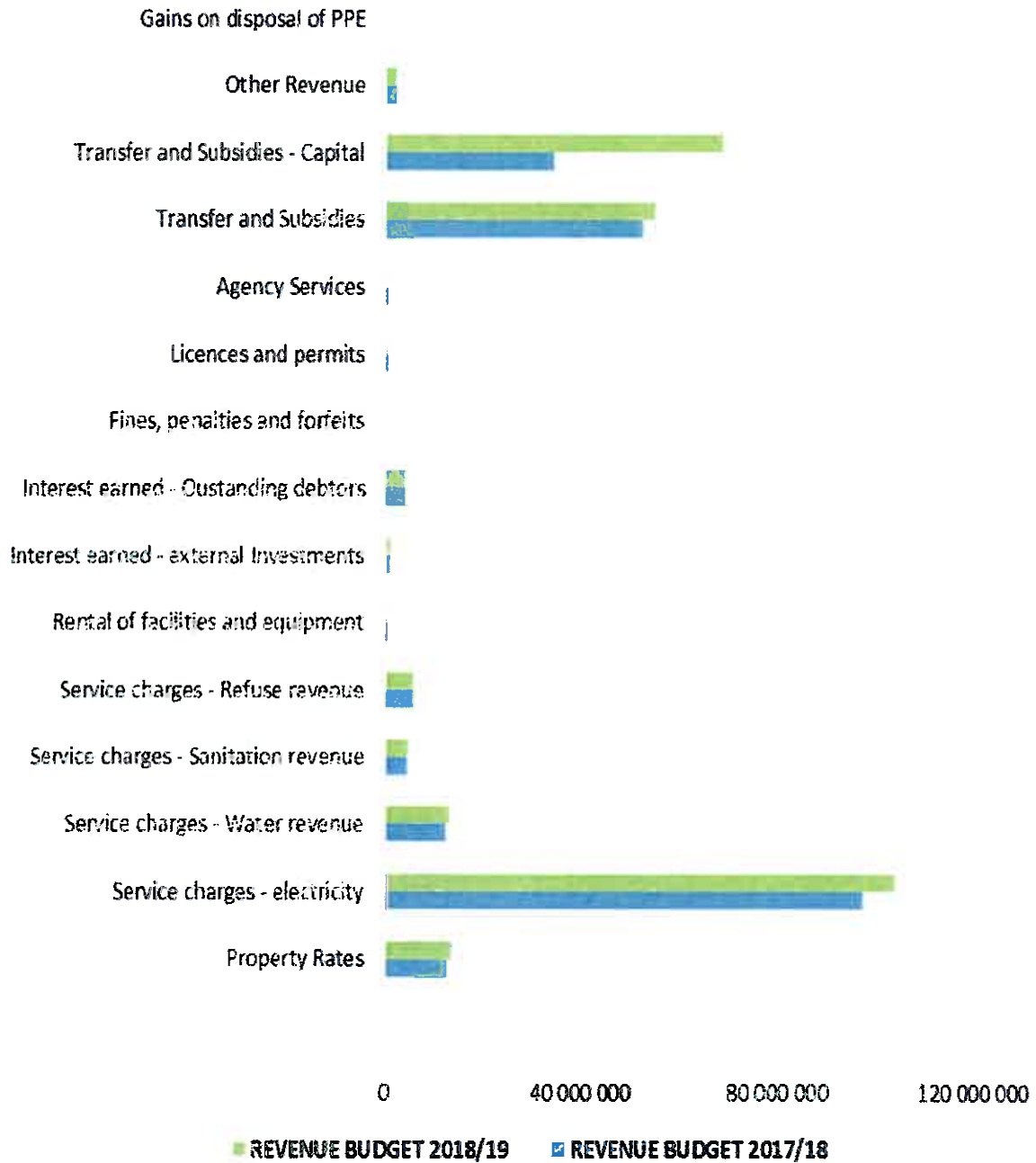
BLUE CRANE ROUTE MUNICIPALITY
BUDGETED FINANCIAL PERFORMANCE: 2018/19

	CURRENT BUDGET 2017/18	DRAFT BUDGET 2018/19	CHANGE IN BUDGET
EXPENDITURE by type			
	R		
Employee related costs	75 049 460	82 399 350	7 349 890
Remuneration of Councillors	3 859 410	4 073 940	214 530
Debt Impairment	7 965 000	9 505 000	1 540 000
Depreciation & asset impairment	37 532 500	37 532 500	0
Finance Charges	3 810 830	3 810 830	0
Bulk Purchases	77 134 050	82 677 780	5 543 730
Other Materials	3 219 690	3 219 690	0
Contracted Services	7 715 820	8 373 180	657 360
Transfers and subsidies	1 638 000	783 000	-855 000
Other Expenditure	24 036 320	24 176 610	140 290
	241 961 080	256 551 880	14 590 800
REVENUE by source			
	R		
Property Rates	12 254 010	13 478 010	1 224 000
Service charges - electricity	97 487 250	104 155 380	6 668 130
Service charges - Water revenue	12 252 700	12 987 860	735 160
Service charges - Sanitation revenue	4 534 520	4 806 600	272 080
Service charges - Refuse revenue	5 650 000	5 989 000	339 000
Rental of facilities and equipment	533 080	533 080	0
Interest earned - external Investments	1 000 750	1 000 700	-50
Interest earned - Outstanding debtors	3 905 000	3 905 000	0
Fines, penalties and forfeits	81 000	81 000	0
Licences and permits	600 000	600 000	0
Agency Services	600 000	600 000	0
Transfer and Subsidies	52 876 230	55 539 280	2 663 050
Transfer and Subsidies - Capital	34 501 400	69 411 150	34 909 750
Other Revenue	2 304 400	2 304 400	0
Gains on disposal of PPE	200 000	200 000	0
	228 780 340	275 591 460	46 811 120
TOTAL BUDGET (DEFICIT)/SURPLUS	-13 180 740	19 039 580	32 220 320
Non-operating items			
PRMA/Long service awards liabilities	1 291 310	1 291 310	0
Depreciation&Amortisation	37 532 500	37 532 500	0
Interest on Landfill sites	2 494 130	2 494 130	0
Capital Grants (VAT EXCL)	-30 264 386	-60 357 520	-30 093 134
NETT BUDGET SURPLUS/ (DEFICIT)	-2 127 186	0	2 127 186

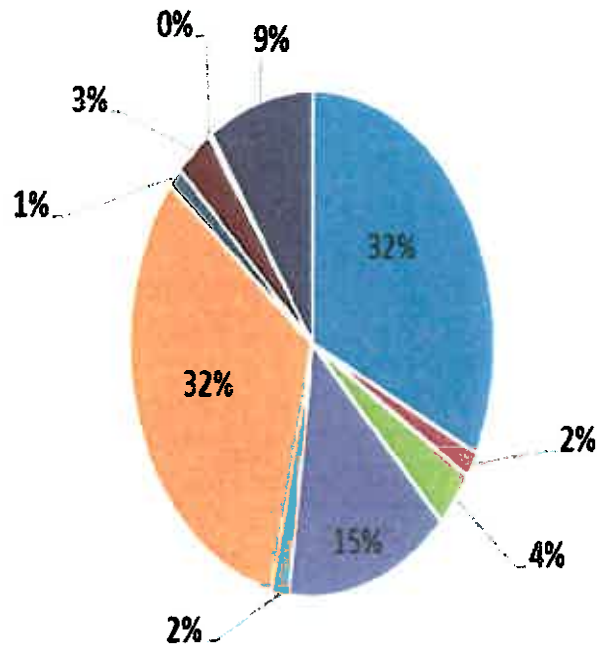
2018/2019 Draft Estimated Expenditure Budget



2018/2019 Draft Estimated Revenue Budget

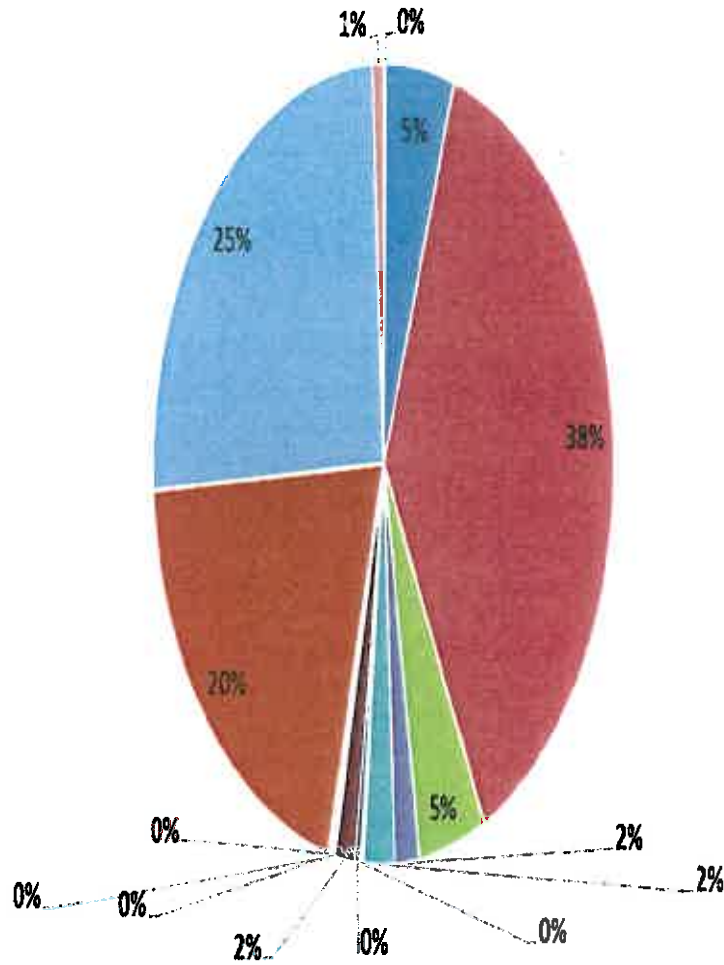


2018/2019 DRAFT EXPENDITURE BUDGET BY TYPE PERCENTAGES



- Employee related costs
- Debt Impairment
- Finance Charges
- Other Materials
- Transfers and subsidies
- Remuneration of Councillors
- Depreciation & asset impairment
- Bulk Purchases
- Contracted Services
- Other Expenditure

2018/2019 DRAFT REVENUE BUDGET BY SOURCE PERCENTAGES



- Property Rates
- Service charges - electricity
- Service charges - Water revenue
- Service charges - Sanitation revenue
- Service charges - Refuse revenue
- Rental of facilities and equipment
- Interest earned - external investments
- Interest earned - Outstanding debtors
- Fines, penalties and forfeits
- Licences and permits
- Agency Services
- Transfer and Subsidies
- Transfer and Subsidies - Capital
- Other Revenue
- Gains on disposal of PPE

BLUE CRANE ROUTE MUNICIPALITY - EC 102

DRAFT CAPITAL BUDGET FOR 2018/19

<u>CAPITAL ITEM DESCRIPTION</u>	<u>FUNDING</u>	<u>DRAFT BUDGET 2018/19</u>	
ACCOUNTING OFFICER			
Office Furniture/computer equipment	Municipal own Funds	30 000	
		R 30 000	
BUDGET PLANNING & IMPLEMENTATION			
Office Furniture / Computer Equipment	Municipal own Funds	30 000	
		R 30 000	
TECHNICAL SERVICES : ELECTRICITY			
Equipment and Tools	Municipal own Funds	30 000	
Transformers	Municipal own Funds	200 000	
Upgrade of electricity Infrastructure:		6 000 000	
Installation of new switchgear			
Power Factor correction System			
Install Circuit reclosers at main substations			
Improve circuit breaker settings			
Upgrade settings of Zuurberg, Wellington Grove etc			
		R 6 230 000	
TECHNICAL SERVICES : WATER			
Construction of Pearston WTW	WSIG	22 727 130	
Water equipment and tools	Municipal own Funds	30 000	
		R 22 757 130	
TECHNICAL SERVICES : SEWERAGE			
Upgrade Pearston WWTW	WSIG	R 15 000 000	
Upgrade Cookhouse WWTW (Phase 3)	WSIG	R 12 272 870	
		R 27 272 870	
TECHNICAL SERVICES : MUNICIPAL BUILDINGS			
Airconditioners - council chambers	Municipal own Funds	50 000	
		R 50 000	
TECHNICAL SERVICES : MUNICIPAL INFRASTRUCTURE GRANT (MIG)			
Pearston Sportfields	MIG Grant	400 000	
Cookhouse Bulk water supply (Phase 2)	MIG Grant	7 511 150	
Construction of Mrandi Multi Purpose centre	MIG Grant	5 500 000	
		R 13 411 150	
COMMUNITY, SAFETY & SOCIAL SERVICES : ADMINISTRATION			
Furniture and Equipment	Municipal own Funds	30 000	
		R 30 000	
CORPORATE SERVICES: ADMINISTRATION			
Computers/Office furniture	Municipal own Funds	30 000	
		R 30 000	
GRAND TOTAL OF CAPITAL BUDGET		R 69 841 150	
<u>SUMMARY OF CAPITAL FUNDING</u>		DRAFT BUDGET 2018/19	
Grants		R 69 411 150	99%
Municipal own Funding from surplus funds		R 430 000	1%
		R 69 841 150	100%

The following was taken in consideration when the budget was compiled:

1) **Grants as per Draft Budget**

Equitable Share	R 49,012,000
FMG	R 1,770,000
MIG: PMU	R 705,850
Library	R 2,300,000
SBDM: Environmental Health	R 75,430
EPWP	<u>R 1,000,000</u>
	R 55,539,280

2) Currently the draft budget includes vacancies of R6m budgeted for 12 months - included the Technical Director vacant position

3) A provisional increase in salaries of 6% is included in the budget, it be noted no final agreements is entered with the unions, currently SALBC negotiated for 5.9% as at 19 March 2018, pending the final approval

4) Tariff structure percentage increases, that was utilised when the budget was compiled:

- Rates – 10%; and
- Water; Refuse, Sewer/Sanitation and Sundry – 6%; and
- Electricity – 6.84% depending on NERSA’s approval

5) The provision for debt impairment was increased with R1.5m - this is to be more in line with the payrate and to have a cash back budget

6) The Eskom bulk purchases increase with 7.32% as approved by NERSA

7) Provision is made for the General Valuation as per current tender price of R600,000

8) No Provision is made for a contribution to the Local Tourism Office

9) **Grants as per Capital Budget**

INEP	R 6,000,000
Water Capital Grant (WSIG)	R 50,000,000
MIG Capital	<u>R 13,411,150</u>
	R 69,411,150

The draft budget was tabled in terms of Section 16 of the MFMA to Council and public participation will commence thereafter.

It be noted the following items are not included in the cashflow as it is still not affordable:

- SAMWU Retirement Fund (long outstanding)
- Other LLF recommendations

As mentioned in previous reports to council the continuous ongoing challenges for the municipality, but not limited to, are old outstanding debtors, ageing infrastructure, unfunded

mandates, non-cash-backed provisions and reserves. Challenges experienced with the ongoing implementation of the mSCOA.

Given the current negative national economic challenges, the municipality needs to work together to work smarter with less resources. Our Equitable share's year on year growth is not in line with normal inflation rates; our indigent households is now more than half of the total households within the municipal area; and the debtor payment rate is less (84%) than the norm of 95%. These are all national economic challenges that have a direct negative impact on local government's financial wellbeing.

In the current circumstances, we should work smarter; by enhancing our own revenue and cut out all unnecessary expenditure. Staff increase benefits should be looked at going forward, and if it will be affordable to include in future budgets. Exemptions to increase will be on the table for discussion. We should work smarter with the current resources, such as using current staff to perform functions what needed to be down.



NIGEL BRANDON DELO
DIRECTOR: FINANCE / CFO

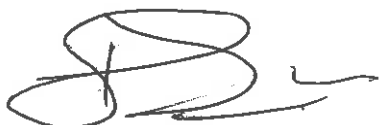
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NIGEL BRANDON DELO
DIRECTOR: FINANCE / CFO

DATE: 4 - 4 - 2018.

3. Council Resolutions – Extract

THE CONTENTS OF THE FOLLOWING EXTRACT FROM THE COUNCIL RESOLUTION TAKEN AT AN ORDINARY COUNCIL MEETING HELD ON 29 MARCH 2018 BE NOTED:

5.1 The Council of Blue Crane Route Municipality, acting in terms of section 16 of the Municipal Finance Management Act, (Act 56 of 2003) take note of the contents of the following budget tables as prepared according to the mSCOA regulation:

5.1. The draft annual budget of the municipality for the financial year 2018/2019 and the multi-year and single-year capital appropriations as set out in the following tables:

- 5.1.1. Budget Summary as contained in BCRM Table A1;*
- 5.1.2. Budgeted Financial Performance (revenue and expenditure by functional classification) as contained in BCRM Table A2;*
- 5.1.3. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in BCRM Table A3;*
- 5.1.4. Budgeted Financial Performance (revenue and expenditure) as contained in BCRM Table A4; and*
- 5.1.5. Budgeted Capital Expenditure by vote functional classification and funding as contained in BCRM Table A5.*

5.2. 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:

- 5.2.1. Budgeted Financial Position as contained in BCRM Table A6;*
- 5.2.2. Budgeted Cash Flows as contained in BCRM Table A7;*
- 5.2.3. Cash backed reserves and accumulated surplus reconciliation as contained in BCRM Table A8;*
- 5.2.4. Asset management as contained in BCRM Table A9; and*
- 5.2.5. Basic service delivery measurement as contained in BCRM Table A10.*

5.3. That the Council take note of the contents of the 2018/2019 draft Capital Budget and the following conditions applicable thereto:

- 5.3.1. that all Capital expenditure will only be considered / approved and processed on the availability of cash flow during the relevant /requested period; and*
- 5.3.2. 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.*

5.4. That Council take note of all the Supporting documentation included in this draft 2018/2019 MTREF budget reflecting SA1 to SA37, as described by National Treasury.


5.5. That Council take note of recommended tariff structure percentage increases, as follows:

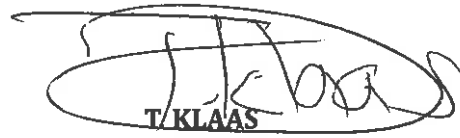
- Rates – 10%; and
- Water; Refuse, Sewer/Sanitation and Sundry – 6%; and
- Electricity – 6.84% depending on NERSA's approval; and

- 5.6 That Council take note that a provisional increase in salaries of 6% is included in the budget, it be noted no final agreements is entered with the unions, currently SALBC negotiated for 5.9% as at 19 March 2018, pending the final approval
- 5.7. That Council take note that the budget related policies that are in place, the current status still the same and some still have to be reviewed and adopted before 31 May 2018:
- 5.8. That Council take note that the procedure manuals that are in place within the Budget & Treasury Office current status still the same and some still have to be reviewed and adopted before 31 May 2018:
- 5.9. That Council take note of the contents and approve the municipality's draft 2018/2019 Service Level Standards as prescribed by National Treasury.
- 5.10. That Council take note of the contents and resolves to approve the draft reviewed 2018/2019 Integrated Development Plan (IDP), for public participation.
- 5.11. That Council take note and approve the 2018/2019 – 2020/2021 Financial Plan that is part of the IDP document under Chapter 7.
- 5.12. That Council takes into account all comments, objectives and input that will be received after public and stakeholder consultations before the final adoption of the Final 2018/2019 IDP, the Final 2018/2019 SDBIP and Final 2018/2019 MTREF Budget documents by 31 May 2018.
- 5.13. That Council noted that the abovementioned MTREF Budget, the IDP and the SDBIP will be submitted to National and Provincial Treasury within the prescribed time frames and placed on the municipal website.
- 5.14. 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):
- | | |
|---------------------------------------|---|
| 5.14.1. Mayor's Report | - signed by the Mayor |
| 5.14.2. Executive Summary | - signed by the Director: Finance (CFO) |
| 5.14.3. Extract of Council Resolution | - signed by the Mayor and Municipal Manager |
| 5.14.4. Quality Certificate | - signed by the Municipal Manager |

5.15. That Council takes note that the mSCOA Implementation Plan progress to date report, as well as the compliance checklist will also accompany the Draft 2018/2019 IDP, MTREF Budget, SDBIP and Service Level Standard documents when submitted to Treasury."

I, B.A. MANXOWENI, 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 29 MARCH 2018.


B.A. MANXOWENI
MAYOR
DATE: 03/04/2018


T. KLAAS
MUNICIPAL MANAGER
DATE: 03/04/2018

4. Contact Information

Bonisile Amos Manxoweni MAYOR	Thabiso Klaas MUNICIPAL MANAGER	Nigel Brandon Delo DIRECTOR: FINANCE / CFO
		
<p>Tel: [042 243 6404] Fax: [042 243 0633] Cell: [078 518 0280] [council@bcrm.gov.za]</p>	<p>Tel: [042 243 6403] Fax: [042 243 0633] Cell: [082 605 6930] [mmanager@bcrm.gov.za]</p>	<p>Tel: [042 243 6405] Fax: [042 243 2250] Cell: [083 798 7163] [nigeld@bcrm.gov.za]</p>

5. Annual Tables A1 to A10

As stipulated in MFMA Circular 89, *the implementation of mSCOA Regulations from 01 July 2017 revealed some of the challenges with version 6.1 of the chart that must be addressed. As a result of this, the chart was updated and version 6.2 was released with the Circular 89 (Annexure A).*

The following MTREF Budget Tables A1 to A10 reflect the *Version 6.2 of Schedule A1 (the Excel Formats) which is aligned to version 6.2 of the mSCOA classification framework* that was used to compile the A Schedules of the 2018/2019 draft MTREF budget. The tables reflect the actuals for 2014/2015 to 2016/2017 financial years plus the current year's (2017/2018) budget, and the estimated for 2018/2019 to 2020/2021 financial years.

The draft annual budget of the municipality for the financial year 2018/2019 and the multi-year and single-year capital appropriations tabled as set out in the tables A1 to A5.

The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets tabled as set out in the tables A6 to A10.

EC102 Blue Crane Route - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Financial Performance										
Property rates	9 055	10 094	11 152	12 254	12 254	12 254	12 254	13 478	14 826	16 308
Service charges	90 569	97 321	112 033	120 709	119 924	119 924	119 924	127 939	135 366	142 155
Investment revenue	820	1 446	1 281	1 001	1 001	1 001	1 001	1 000	1 050	1 103
Transfers recognised - operational	51 880	52 419	51 172	53 501	52 876	52 876	52 876	55 539	59 062	63 409
Other own revenue	12 373	8 673	11 017	11 104	8 223	8 223	8 223	8 224	7 585	7 965
Total Revenue (excluding capital transfers and contributions)	164 697	169 953	186 655	198 568	194 279	194 279	194 279	206 180	217 909	230 940
Employee costs	61 519	69 832	73 995	78 417	75 049	75 049	75 049	82 399	89 186	94 552
Remuneration of councillors	3 149	3 572	3 481	3 714	3 859	3 859	3 859	4 074	4 318	4 577
Depreciation & asset impairment	33 775	34 777	36 326	34 449	37 533	37 533	37 533	37 533	37 533	37 533
Finance charges	3 692	5 733	6 157	5 708	3 811	3 811	3 811	3 811	3 811	3 811
Materials and bulk purchases	57 718	67 997	74 857	80 343	80 354	80 354	80 354	85 897	90 192	94 702
Transfers and grants	-	-	-	1 033	1 638	1 638	1 638	783	822	863
Other expenditure	39 484	36 627	35 578	35 752	39 717	39 717	39 717	42 055	44 046	46 659
Total Expenditure	199 337	218 537	230 393	239 418	241 961	241 961	241 961	256 552	269 908	282 698
Surplus/(Deficit)	(34 641)	(48 584)	(43 739)	(40 848)	(47 682)	(47 682)	(47 682)	(50 372)	(51 999)	(51 758)
Transfers and subsidies - capital (monetary alloc	20 665	18 170	21 750	31 310	34 501	34 501	34 501	69 411	18 724	17 339
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(13 975)	(30 414)	(21 989)	(9 538)	(13 181)	(13 181)	(13 181)	19 040	(33 275)	(34 419)
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(13 975)	(30 414)	(21 989)	(9 538)	(13 181)	(13 181)	(13 181)	19 040	(33 275)	(34 419)
Capital expenditure & funds sources										
Capital expenditure	38 508	12 331	16 752	33 150	32 671	32 671	32 671	69 841	19 154	17 819
Transfers recognised - capital	19 661	5 612	15 435	31 310	29 791	29 791	29 791	69 411	18 724	17 339
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	13 544	3 300	-	1 500	1 245	1 245	1 245	-	-	-
Internally generated funds	5 304	3 419	1 317	340	1 636	1 636	1 636	430	430	480
Total sources of capital funds	38 508	12 331	16 752	33 150	32 671	32 671	32 671	69 841	19 154	17 819
Financial position										
Total current assets	37 581	40 366	37 800	30 154	41 164	41 164	41 164	42 204	43 754	44 805
Total non current assets	684 835	618 700	598 780	631 583	595 622	595 622	595 622	615 333	581 257	540 437
Total current liabilities	30 088	38 602	38 525	18 610	18 110	18 110	18 110	19 850	22 100	18 250
Total non current liabilities	56 132	61 589	61 168	53 603	58 029	58 029	58 029	58 000	56 500	55 000
Community wealth/Equity	636 195	558 875	536 886	589 523	560 647	560 647	560 647	579 687	546 411	511 982
Cash flows										
Net cash from (used) operating	13 833	16 171	13 796	29 713	18 387	18 387	18 387	58 770	6 549	5 753
Net cash from (used) investing	(33 245)	(12 325)	(16 054)	(27 212)	(28 820)	(28 820)	(28 820)	(61 117)	(16 750)	(15 580)
Net cash from (used) financing	12 024	(853)	(4 926)	(3 285)	(3 888)	(3 888)	(3 888)	(1 260)	(948)	(478)
Cash/cash equivalents at the year end	11 119	14 112	6 928	216	(7 393)	(7 393)	(7 393)	(2 107)	(13 258)	(23 561)
Cash backing/surplus reconciliation										
Cash and investments available	11 119	14 113	6 929	2 500	1 500	1 500	1 500	1 000	1 500	2 000
Application of cash and investments	1 392	8 336	6 418	(13 455)	(27 738)	(27 738)	(27 738)	(24 549)	(24 385)	(23 838)
Balance - surplus (shortfall)	9 727	5 777	511	15 955	29 238	29 238	29 238	25 549	25 885	25 838
Asset management										
Asset register summary (MDV)	684 823	618 690	598 773	631 574	595 086	595 086	595 086	615 324	581 249	540 430
Depreciation	33 775	34 777	36 326	34 449	37 533	37 533	37 533	37 533	37 533	37 533
Renewal of Existing Assets	1 390	-	120	-	-	-	-	-	-	-
Repairs and Maintenance	3 336	3 543	2 918	4 903	4 903	4 903	4 903	4 903	5 148	5 406
Free services										
Cost of Free Basic Services provided	12 590	14 224	13 790	13 790	13 790	13 790	13 790	14 617	15 494	16 424
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	0	0	0	0	0	0	0	0	0
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional										
<i>Governance and administration</i>		42 015	39 824	42 231	58 822	54 652	54 652	42 712	46 554	50 435
Executive and council		20 849	20 223	20 330	20 754	20 894	20 894	22 258	24 028	25 721
Finance and administration		21 165	19 601	21 900	38 068	33 759	33 759	20 453	22 526	24 714
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		6 432	4 169	4 144	4 513	4 956	4 956	3 246	3 409	3 579
Community and social services		2 294	2 881	2 393	2 538	2 510	2 510	2 400	2 520	2 646
Sport and recreation		-	-	-	120	130	130	-	-	-
Public safety		3 361	474	610	948	1 560	1 560	90	95	99
Housing		-	-	-	-	-	-	-	-	-
Health		778	813	1 142	907	756	756	756	794	834
<i>Economic and environmental services</i>		18 078	17 732	20 738	3 481	3 027	3 027	15 413	14 630	15 209
Planning and development		16 714	15 902	19 503	700	700	700	14 117	14 320	14 883
Road transport		1 119	1 140	1 163	2 781	2 327	2 327	1 165	173	182
Environmental protection		245	690	73	-	-	-	130	137	143
<i>Trading services</i>		117 331	124 840	139 415	163 061	166 144	166 144	212 949	170 704	177 653
Energy sources		77 039	84 947	98 444	103 664	105 820	105 820	116 981	121 816	125 856
Water management		20 360	19 948	20 318	37 268	21 362	21 362	72 543	23 921	25 304
Waste water management		9 909	10 038	10 343	10 967	27 946	27 946	11 681	12 467	13 242
Waste management		10 022	9 907	10 309	11 162	11 016	11 016	11 743	12 500	13 251
Other	4	1 506	1 558	1 877	-	-	-	1 272	1 336	1 402
Total Revenue - Functional	2	185 362	188 123	208 405	229 878	228 780	228 780	275 591	236 633	248 279
Expenditure - Functional										
<i>Governance and administration</i>		50 001	57 099	60 198	66 913	65 928	65 928	70 899	74 279	78 443
Executive and council		8 609	9 374	8 664	10 158	9 813	9 813	10 476	11 059	11 694
Finance and administration		40 947	46 755	50 256	55 329	54 833	54 833	58 904	61 612	65 048
Internal audit		444	969	1 278	1 426	1 282	1 282	1 519	1 608	1 701
<i>Community and public safety</i>		7 372	7 620	8 099	11 280	11 370	11 370	9 815	10 380	10 979
Community and social services		5 198	5 096	5 159	7 209	7 238	7 238	6 331	6 706	7 104
Sport and recreation		-	-	-	992	948	948	-	-	-
Public safety		1 348	1 590	2 040	2 406	2 525	2 525	2 432	2 562	2 699
Housing		-	-	-	-	-	-	-	-	-
Health		826	933	900	673	659	659	1 052	1 113	1 177
<i>Economic and environmental services</i>		24 707	22 559	19 876	21 198	19 436	19 436	18 649	21 181	21 967
Planning and development		6 976	5 188	3 897	2 876	2 633	2 633	2 947	3 119	3 300
Road transport		17 062	16 661	15 251	18 322	16 803	16 803	14 720	17 025	17 571
Environmental protection		669	710	727	-	-	-	983	1 038	1 096
<i>Trading services</i>		115 096	128 779	139 076	140 024	145 227	145 227	153 734	160 415	167 446
Energy sources		75 566	87 923	93 280	97 010	98 954	98 954	105 578	110 506	115 685
Water management		15 685	15 765	18 683	17 217	17 376	17 376	18 004	18 748	19 533
Waste water management		10 135	9 832	9 825	9 624	10 989	10 989	10 688	11 168	11 464
Waste management		13 711	15 259	17 288	16 174	17 908	17 908	19 264	19 993	20 764
Other	4	2 161	2 480	3 144	-	-	-	3 454	3 652	3 862
Total Expenditure - Functional	3	199 337	218 537	230 393	239 416	241 961	241 961	258 552	269 908	282 698
Surplus/(Deficit) for the year		(13 975)	(30 414)	(21 989)	(9 538)	(13 181)	(13 181)	19 040	(33 275)	(34 419)

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Revenue by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		2	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		20 848	20 223	20 286	20 723	20 863	20 863	22 227	23 995	25 687
Vote 3 - ACCOUNTING OFFICER		823	632	169	731	731	731	31	33	34
Vote 4 - BUDGET & TREASURY		16 117	17 659	19 505	18 700	18 381	18 381	19 675	21 709	23 856
Vote 5 - TECHNICAL SERVICES		129 209	133 059	150 267	172 125	171 339	171 339	217 037	173 274	180 072
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		18 273	16 406	16 510	17 385	17 244	17 244	16 502	17 496	18 498
Vote 7 - CORPORATE SERVICES		99	144	1 669	213	223	223	120	126	132
Total Revenue by Vote	2	185 362	188 123	208 405	229 876	228 780	228 780	275 591	236 633	248 279
Expenditure by Vote to be appropriated	1									
Vote 1 - MAYORAL EXECUTIVE		303	327	346	371	365	365	400	410	434
Vote 2 - MUNICIPAL COUNCIL		4 831	5 196	4 144	5 268	5 150	5 150	5 363	5 672	6 000
Vote 3 - ACCOUNTING OFFICER		10 034	9 182	8 460	8 822	8 213	8 213	8 168	8 633	9 131
Vote 4 - BUDGET & TREASURY		23 387	23 939	28 133	31 270	30 725	30 725	33 719	35 199	37 241
Vote 5 - TECHNICAL SERVICES		129 031	143 030	149 705	153 229	155 207	155 207	163 349	172 208	179 650
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		24 944	29 364	32 719	32 811	34 646	34 646	37 340	39 104	40 972
Vote 7 - CORPORATE SERVICES		6 806	7 498	6 885	7 645	7 655	7 655	8 213	8 681	9 270
Total Expenditure by Vote	2	199 337	218 537	230 393	239 416	241 961	241 961	256 552	269 908	282 698
Surplus/(Deficit) for the year	2	(13 975)	(30 414)	(21 989)	(9 538)	(13 181)	(13 181)	19 040	(33 275)	(34 419)

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Property rates	2	9 055	10 094	11 152	12 254	12 254	12 254	12 254	13 478	14 826	16 308
Service charges - electricity revenue	2	71 388	79 264	90 155	98 069	97 487	97 487	97 487	104 155	110 361	115 879
Service charges - water revenue	2	9 684	9 398	12 535	12 312	12 253	12 253	12 253	12 988	13 679	14 363
Service charges - sanitation revenue	2	4 013	3 764	4 075	4 560	4 535	4 535	4 535	4 807	5 057	5 310
Service charges - refuse revenue	2	5 077	4 656	5 009	5 768	5 650	5 650	5 650	5 989	6 288	6 603
Service charges - other		207	239	259		-	-	-			
Rental of facilities and equipment		45	63	47	244	533	533	533	533	560	588
Interest earned - external investments		820	1 446	1 281	1 001	1 001	1 001	1 001	1 000	1 050	1 103
Interest earned - outstanding debtors		3 186	3 151	3 848	3 276	3 905	3 905	3 905	3 906	4 101	4 306
Dividends received						-	-	-			
Fines, penalties and forfeits		40	60	72	90	81	81	81	81	327	343
Licences and permits		802	745	832	750	600	600	600	600	525	551
Agency services		600	676	885	890	600	600	600	600	630	662
Transfers and subsidies		51 880	52 419	51 172	53 501	52 876	52 876	52 876	55 539	59 062	63 409
Other revenue	2	7 608	3 978	5 268	5 684	2 304	2 304	2 304	2 304	1 338	1 405
Gains on disposal of PPE		92		65	170	200	200	200	200	105	110
Total Revenue (excluding capital transfers and contributions)		164 697	169 953	186 655	198 568	194 279	194 279	194 279	206 180	217 909	230 940
Expenditure By Type											
Employee related costs	2	61 519	69 832	73 995	78 417	75 049	75 049	75 049	82 399	89 186	94 552
Remuneration of councillors		3 149	3 572	3 481	3 714	3 859	3 859	3 859	4 074	4 318	4 577
Debt impairment	3	7 664	8 405	13 413	7 965	7 965	7 965	7 965	9 505	9 980	10 479
Depreciation & asset impairment	2	33 775	34 777	36 326	34 449	37 533	37 533	37 533	37 533	37 533	37 533
Finance charges		3 692	5 733	6 157	5 708	3 811	3 811	3 811	3 811	3 811	3 811
Bulk purchases	2	57 718	67 997	74 857	76 634	77 134	77 134	77 134	82 678	86 812	91 152
Other materials	8				3 709	3 220	3 220	3 220	3 220	3 381	3 550
Contracted services		-	-	-	4 983	7 716	7 716	7 716	8 373	8 668	9 501
Transfers and subsidies		-	-	-	1 033	1 638	1 638	1 638	783	822	863
Other expenditure	4, 5	31 820	27 900	22 165	22 804	24 036	24 036	24 036	24 177	25 398	26 679
Loss on disposal of PPE			322			-	-	-			
Total Expenditure		199 337	218 537	230 393	239 416	241 961	241 961	241 961	256 552	269 908	282 698
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(34 641)	(48 584)	(43 739)	(40 848)	(47 682)	(47 682)	(47 682)	(50 372)	(51 999)	(51 758)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher	6										
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(13 975)	(30 414)	(21 989)	(9 538)	(13 181)	(13 181)	(13 181)	19 040	(33 275)	(34 419)
Taxation											
Surplus/(Deficit) after taxation		(13 975)	(30 414)	(21 989)	(9 538)	(13 181)	(13 181)	(13 181)	19 040	(33 275)	(34 419)
Atributable to minorities											
Surplus/(Deficit) attributable to municipality		(13 975)	(30 414)	(21 989)	(9 538)	(13 181)	(13 181)	(13 181)	19 040	(33 275)	(34 419)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(13 975)	(30 414)	(21 989)	(9 538)	(13 181)	(13 181)	(13 181)	19 040	(33 275)	(34 419)

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
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		134	484	511	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		138	-	-	80	152	152	152	30	35	40
Vote 4 - BUDGET & TREASURY		132	292	12	30	30	30	30	30	35	40
Vote 5 - TECHNICAL SERVICES		30 438	9 078	15 563	32 441	30 887	30 887	30 887	69 721	19 014	17 659
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		7 021	1 444	349	466	1 469	1 469	1 469	30	35	40
Vote 7 - CORPORATE SERVICES		644	1 033	317	133	133	133	133	30	35	40
Capital single-year expenditure sub-total		38 508	12 331	16 752	33 150	32 671	32 671	32 671	69 841	19 154	17 819
Total Capital Expenditure - Vote		38 508	12 331	16 752	33 150	32 671	32 671	32 671	69 841	19 154	17 819
Capital Expenditure - Functional											
Governance and administration		910	1 809	840	1 720	1 507	1 507	1 507	170	140	160
Executive and council		134	484	511	130	202	202	202	30	35	40
Finance and administration		776	1 325	329	1 590	1 305	1 305	1 305	140	105	120
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		4 624	2 543	4 664	7 539	4 572	4 572	4 572	5 900	-	-
Community and social services		79	98	31	5 103	783	783	783	5 500	-	-
Sport and recreation		-	1 649	4 315	2 000	2 500	2 500	2 500	400	-	-
Public safety		4 545	796	313	436	1 289	1 289	1 289	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	5	-	-	-	-	-	-	-
Economic and environmental services		14 562	745	2	6 771	8 231	8 231	8 231	-	13 604	14 139
Planning and development		138	-	-	-	-	-	-	-	-	-
Road transport		14 423	745	2	6 771	8 231	8 231	8 231	-	13 604	14 139
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		18 412	7 234	11 246	17 120	18 361	18 361	18 361	63 771	5 410	3 520
Energy sources		3 019	1 792	2 348	90	2 918	2 918	2 918	6 230	5 375	3 480
Water management		3 342	3 107	245	17 030	163	163	163	30 265	35	40
Waste water management		9 654	1 785	8 654	-	15 279	15 279	15 279	27 273	-	-
Waste management		2 397	550	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	38 508	12 331	16 752	33 150	32 671	32 671	32 671	69 841	19 154	17 819
Funded by:											
National Government		12 583	3 199	15 149	30 771	27 399	27 399	27 399	69 411	18 724	17 339
Provincial Government		2 954	2 413	-	-	-	-	-	-	-	-
District Municipality		3 986	-	286	539	2 362	2 362	2 362	-	-	-
Other transfers and grants		138	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	19 661	5 612	15 435	31 310	29 791	29 791	29 791	69 411	18 724	17 339
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	13 544	3 300	-	1 500	1 245	1 245	1 245	-	-	-
Internally generated funds		5 304	3 419	1 317	340	1 636	1 636	1 636	430	430	480
Total Capital Funding	7	38 508	12 331	16 752	33 150	32 671	32 671	32 671	69 841	19 154	17 819

EC102 Blue Crane Route - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS											
Current assets											
Cash		987	1 452	3 468	1 500	1 500	1 500	1 500	1 000	1 500	2 000
Call investment deposits	1	10 231	12 661	3 460	1 000	-	-	-	-	-	-
Consumer debtors	1	17 786	18 694	22 444	22 000	34 011	34 011	34 011	35 000	35 000	35 000
Other debtors		7 538	6 685	7 486	4 500	4 500	4 500	4 500	5 000	6 000	6 500
Current portion of long-term receivables		3	3	3	4	4	4	4	4	4	5
inventory	2	1 137	871	958	1 150	1 150	1 150	1 150	1 200	1 250	1 300
Total current assets		37 561	40 368	37 800	30 154	41 164	41 164	41 164	42 204	43 754	44 805
Non current assets											
Long-term receivables		13	10	6	9	9	9	9	8	8	7
Investments						-	-	-			
Investment property		69 535	25 507	25 392	60 000	25 392	25 392	25 392	25 392	25 392	25 392
Investment in Associate						-	-	-			
Property, plant and equipment	3	614 818	592 718	572 921	571 474	570 222	570 222	570 222	589 475	555 399	514 580
Agricultural						-	-	-			
Biological						-	-	-			
Intangible		12	7	2	100	-	-	-			
Other non-current assets		458	458	458		-	-	-	458	458	458
Total non current assets		684 835	618 700	598 780	631 583	595 622	595 622	595 622	615 333	581 257	540 437
TOTAL ASSETS		722 416	669 066	636 580	661 736	636 786	636 786	636 786	657 537	625 011	585 242
LIABILITIES											
Current liabilities											
Bank overdraft	1					-	-	-			
Borrowing	4	3 783	4 611	4 088	3 510	3 510	3 510	3 510	4 000	5 000	
Consumer deposits		2 238	2 463	2 421	2 600	2 600	2 600	2 600	2 650	2 700	2 750
Trade and other payables	4	24 068	31 529	32 017	12 000	12 000	12 000	12 000	13 200	14 400	15 500
Provisions					500	-	-	-			
Total current liabilities		30 088	38 602	38 525	18 610	18 110	18 110	18 110	19 850	22 100	18 250
Non current liabilities											
Borrowing		14 948	13 671	9 564	6 103	6 103	6 103	6 103	3 000	1 500	
Provisions		41 185	47 918	51 604	47 500	51 926	51 926	51 926	55 000	55 000	55 000
Total non current liabilities		56 132	61 589	61 169	53 603	58 029	58 029	58 029	58 000	56 500	55 000
TOTAL LIABILITIES		86 221	100 191	99 694	72 213	76 139	76 139	76 139	77 850	78 600	73 250
NET ASSETS	5	636 195	558 875	536 886	589 523	560 647	560 647	560 647	579 687	546 411	511 992
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		636 195	558 875	536 886	589 523	560 647	560 647	560 647	579 687	546 411	511 992
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	636 195	558 875	536 886	589 523	560 647	560 647	560 647	579 687	546 411	511 992

EC102 Blue Crane Route - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		7 244	8 836	8 953	9 500	6 119	6 119	6 119	12 130	13 343	14 678
Service charges		84 500	88 048	101 815	99 148	106 362	106 362	106 362	120 353	127 365	133 734
Other revenue		8 416	9 165	4 010	24 100	28 519	28 519	28 519	4 037	3 053	3 206
Government - operating	1	49 636	52 419	52 798	52 111	50 880	50 880	50 880	55 539	59 062	63 409
Government - capital	1	19 541	23 298	17 983	30 771	30 771	30 771	30 771	69 411	18 724	17 339
Interest		787	1 409	1 251	3 390	970	970	970	4 320	4 536	4 782
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(166 035)	(165 692)	(171 609)	(186 765)	(203 530)	(203 530)	(203 530)	(204 921)	(217 762)	(230 011)
Finance charges		(256)	(1 311)	(1 404)	(1 508)	(1 005)	(1 005)	(1 005)	(1 317)	(950)	(500)
Transfers and Grants	1	-	-	-	(1 033)	(700)	(700)	(700)	(763)	(822)	(863)
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 833	16 171	13 796	29 713	16 387	16 387	16 387	58 770	6 549	5 753
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		100	4	408	70	140	140	140	200	105	110
Decrease (increase) in non-current debtors		-	3	3	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		3	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(33 347)	(12 331)	(16 466)	(27 282)	(28 960)	(28 960)	(28 960)	(61 317)	(16 855)	(15 690)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 245)	(12 325)	(16 054)	(27 212)	(28 820)	(28 820)	(28 820)	(61 117)	(16 750)	(15 580)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		13 000	3 300	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	225	223	223	223	240	260	280
Payments											
Repayment of borrowing		(976)	(4 153)	(4 926)	(3 510)	(4 111)	(4 111)	(4 111)	(1 500)	(1 208)	(758)
NET CASH FROM/(USED) FINANCING ACTIVITIES		12 024	(853)	(4 926)	(3 285)	(3 888)	(3 888)	(3 888)	(1 260)	(948)	(478)
NET INCREASE/ (DECREASE) IN CASH HELD		(7 387)	2 993	(7 184)	(784)	(14 322)	(14 322)	(14 322)	(3 807)	(11 149)	(10 305)
Cash/cash equivalents at the year begin:	2	18 506	11 119	14 112	1 000	6 929	6 929	6 929	1 500	(2 107)	(13 256)
Cash/cash equivalents at the year end:	2	11 119	14 112	6 928	216	(7 393)	(7 393)	(7 393)	(2 107)	(13 256)	(23 561)

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash and investments available											
Cash/cash equivalents at the year end	1	11 119	14 112	6 928	216	(7 393)	(7 393)	(7 393)	(2 107)	(13 256)	(23 561)
Other current investments > 90 days		0	1	1	2 284	8 893	8 893	8 893	3 107	14 756	25 561
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and Investments available:		11 119	14 113	6 929	2 500	1 500	1 500	1 500	1 000	1 500	2 000
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	1 392	8 336	6 418	(13 455)	(27 738)	(27 738)	(27 738)	(24 549)	(24 385)	(23 838)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		1 392	8 336	6 418	(13 455)	(27 738)	(27 738)	(27 738)	(24 549)	(24 385)	(23 838)
Surplus(shortfall)		9 727	5 777	511	15 955	29 238	29 238	29 238	25 549	25 885	25 838

EC102 Blue Crane Route - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	37 118	12 331	16 632	30 650	27 883	27 883	63 841	14 034	14 619
<i>Roads Infrastructure</i>		2 474	506	-	6 771	8 231	8 231	-	13 604	14 139
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		2 265	345	2 348	60	630	630	200	220	240
<i>Water Supply Infrastructure</i>		3 295	2 732	242	17 000	113	113	30 238	-	-
<i>Sanitation Infrastructure</i>		16 450	1 535	8 534	-	15 278	15 279	27 273	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		24 484	5 177	11 124	23 831	24 254	24 254	57 771	13 824	14 379
Community Facilities		2 872	1 649	4 315	4 500	500	500	5 500	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	400	-	-
Community Assets		2 872	1 649	4 315	4 500	500	500	5 900	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		9 762	5 565	1 193	-	150	150	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		9 762	5 565	1 193	-	150	150	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	80	152	152	-	-	-
Furniture and Office Equipment		-	-	-	1 640	1 355	1 355	230	210	240
Machinery and Equipment		-	-	-	163	183	183	-	-	-
Transport Assets		-	-	-	436	1 289	1 289	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	1 380	-	120	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
CAPITAL EXPENDITURE										
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 390	-	120	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 390	-	120	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	-	-	-	2 500	4 788	4 788	6 000	5 120	3 200
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	2 288	2 288	6 000	5 120	3 200
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	2 288	2 288	6 000	5 120	3 200
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	2 500	2 500	2 500	-	-	-
Community Assets		-	-	-	2 500	2 500	2 500	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CAPITAL EXPENDITURE										
Total Capital Expenditure	4	2 474	506	-	6 771	8 231	8 231	-	13 604	14 139
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 265	345	2 348	60	2 918	2 918	6 200	5 340	3 440
Electrical Infrastructure		3 295	2 732	242	17 000	113	113	30 238	-	-
Water Supply Infrastructure		16 450	1 535	8 534	-	15 279	15 279	27 273	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		24 484	5 117	11 124	23 831	26 542	26 542	63 711	18 944	17 578
Community Facilities		2 872	1 649	4 315	4 500	500	500	5 500	-	-
Sport and Recreation Facilities		-	-	-	2 500	2 500	2 500	400	-	-
Community Assets		2 872	1 649	4 315	7 000	3 000	3 000	5 900	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		11 152	5 565	1 313	-	150	150	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		11 152	5 565	1 313	-	150	150	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	80	152	152	-	-	-
Furniture and Office Equipment		-	-	-	1 640	1 355	1 355	230	210	240
Machinery and Equipment		-	-	-	163	183	183	-	-	-
Transport Assets		-	-	-	436	1 289	1 289	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		38 508	12 331	16 752	33 150	32 671	32 671	69 841	19 154	17 619
ASSET REGISTER SUMMARY - PPE (WDV)										
Roads Infrastructure	5	477 109	105 257	96 695	105 257	101 679	101 679	90 649	94 574	70 754
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 356	313 203	306 749	203 796	205 685	205 685	207 685	195 185	189 685
Water Supply Infrastructure		6 865	85 208	77 776	85 208	85 208	85 208	125 208	112 708	107 208
Sanitation Infrastructure		27 816	49 722	54 258	147 533	147 533	147 533	157 533	145 033	139 533
Solid Waste Infrastructure		99 671	39 329	37 443	9 630	9 630	9 630	8 400	7 900	7 400
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		614 818	592 718	572 921	551 424	549 734	549 734	589 475	555 399	514 580
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Heritage Assets						-	-			
Revenue Generating						-	-			
Non-revenue Generating		458	458	458	458	458	458	458	458	458
Investment properties		458	458	458	458	458	458	458	458	458
Operational Buildings		69 535	25 507	25 392	60 000	25 392	25 392	25 392	25 392	25 392
Housing						-	-			
Other Assets		69 535	25 507	25 392	60 000	25 392	25 392	25 392	25 392	25 392
Biological or Cultivated Assets										
Servitudes						-	-			
Licences and Rights					100	100	100			
Intangible Assets					100	100	100			
Computer Equipment		12	7	2						
Furniture and Office Equipment					4 152	4 089	4 089			
Machinery and Equipment					687	687	687			
Transport Assets					14 773	15 626	15 626			
Libraries						-	-			
Zoo's, Marine and Non-biological Animals						-	-			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	684 823	618 690	598 773	631 574	596 086	596 086	615 324	581 249	540 430
EXPENDITURE OTHER ITEMS										
Depreciation	7	33 775	34 777	36 326	34 449	37 533	37 533	37 533	37 533	37 533
Repairs and Maintenance by Asset Class	3	3 336	3 543	2 918	4 903	4 903	4 903	4 903	5 148	5 406
Roads Infrastructure		887	953	628	439	439	439	439	461	484
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		965	958	895	884	884	884	884	928	975
Water Supply Infrastructure		565	385	410	1 058	1 058	1 058	1 058	1 111	1 166
Sanitation Infrastructure		69	133	109	135	135	135	135	141	149
Solid Waste Infrastructure		178	352	221	345	345	345	345	362	380
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		2 666	2 761	2 263	2 861	2 861	2 861	2 861	3 004	3 154
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		220	392	321	390	390	390	390	410	430
Housing		-	-	-	-	-	-	-	-	-
Other Assets		220	392	321	390	390	390	390	410	430
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		450	370	334	429	429	429	429	451	473
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	1 223	1 223	1 223	1 223	1 284	1 348
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		37 110	38 320	39 244	39 332	42 436	42 436	42 436	42 681	42 939
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		3.6%	0.0%	0.7%	7.6%	14.7%	14.7%	8.6%	26.7%	18.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		4.1%	0.0%	0.3%	7.3%	12.8%	12.8%	16.0%	13.6%	8.5%
<i>R&M as a % of PPE</i>		0.5%	0.6%	0.5%	0.9%	0.9%	0.9%	0.8%	0.9%	1.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		1.0%	1.0%	1.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%

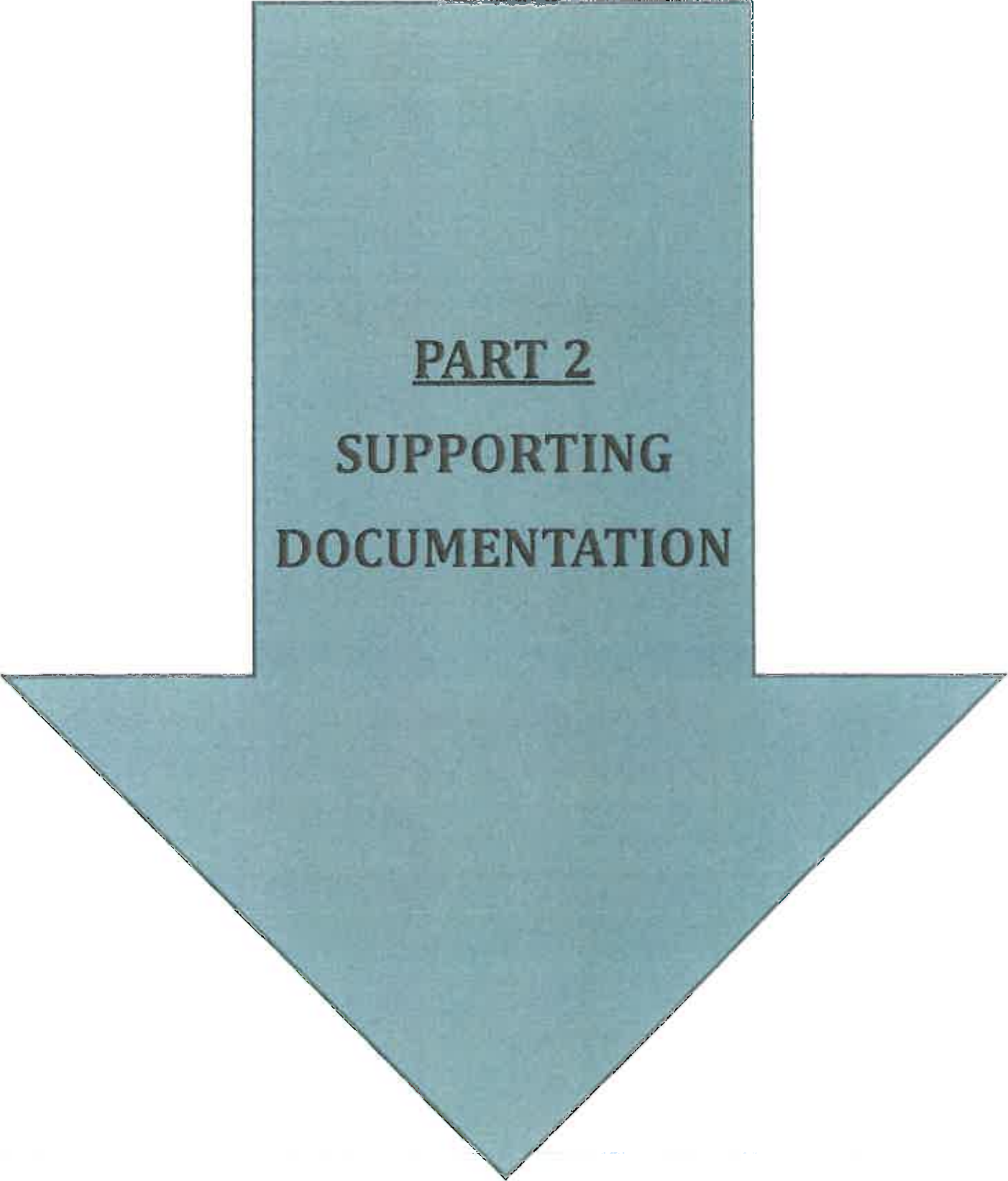
EC102 Blue Crane Route - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcomes	Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets										
Water:										
Piped water inside dwelling	1	-	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017
Piped water inside yard (but not in dwelling)	2	-	4 744	4 744	4 744	4 744	4 744	4 744	4 744	4 744
Using public tap (at least min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	9 761	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	5	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761
Sanitation/sewage:										
Flush toilet (connected to sewerage)		-	7 258	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
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819
Bucket toilet		-	358	358	358	358	358	358	358	358
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	358	358	358	358	358	358	358	358
Total number of households	5	-	8 177	8 177	8 177	8 177	8 177	8 177	8 177	8 177
Energy:										
Electricity (at least min.service level)		-	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658
Electricity - prepaid (min.service level)		-	6 834	6 834	6 834	6 834	6 834	6 834	6 834	6 834
<i>Minimum Service Level and Above sub-total</i>		-	8 492	8 492	8 492	8 492	8 492	8 492	8 492	8 492
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	-	8 492	8 492	8 492	8 492	8 492	8 492	8 492	8 492
Refuse:										
Removed at least once a week		-	7 838	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	7 838	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	7 838	7 838	7 838	7 838	7 838	7 838	7 838
Households receiving Free Basic Service										
Water (6 kilolitres per household per month)	7	-	4 403	4 403	4 403	4 403	4 403	4 403	4 403	4 403
Sanitation (free minimum level service)		-	4 403	4 403	4 403	4 403	4 403	4 403	4 403	4 403
Electricity/other energy (50kwh per household per month)		-	4 403	4 403	4 403	4 403	4 403	4 403	4 403	4 403
Refuse (removed at least once a week)		-	4 403	4 403	4 403	4 403	4 403	4 403	4 403	4 403
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)	8	-	3 741	4 266	4 200	4 200	4 200	4 452	4 719	5 002
Sanitation (free sanitation service to indigent households)		-	2 793	3 065	3 000	3 000	3 000	3 180	3 371	3 573
Electricity/other energy (50kwh per indigent household per month)		-	1 850	2 145	2 080	2 080	2 080	2 233	2 386	2 549
Refuse (removed once a week for indigent households)		-	4 285	4 728	4 500	4 500	4 500	4 770	5 056	5 360
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	12 580	14 224	13 790	13 790	13 790	14 617	15 494	16 424
Total cost of FBS provided		-	12 580	14 224	13 790	13 790	13 790	14 617	15 494	16 424
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
Water (kilolitres per household per month)		-	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	96	96	96	96	96	96	96	96
Electricity (kwh per household per month)		-	50	50	50	50	50	50	50	50
Refuse (average litres per week)		-	100	100	100	100	100	100	100	100
Revenue cost of subsidised services provided (R'000)										
Property rates (tariff adjustments) (in permissible values per section 17 of MPRA)	9	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-

6. Budget Regulation Charts

The following budget regulation charts will reflect in the final 2018/2019 MTREF Budget:

- Financial Performance
- Capital Expenditure
- IDP
- Miscellaneous



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 2018/2019 Budget/IDP/PMS Process Plan were adopted by Council on 30 August 2017. The 2018/2019 draft Budget, 2018/2019 draft IDP and 2018/2019 draft SDBIP was tabled to Council on 29 March 2018.

Blue Crane Route Municipality's focus areas on the 2018/2019 IDP, Budget, SDBIP and PMS was the:

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

Blue Crane Route Municipality took the undermentioned twelve (12) outcomes into consideration when the 2017/2018 IDP was reviewed and on the developing of the 2018/2019 Draft IDP, and 2018/2019 Draft MTREF Budget:

- | | |
|--|---|
| 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).

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

Strategic Objective	Goal	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Infrastructure	Provision of Electricity, Water, sanitation, Roads & Stormwater, and maintaining infrastructure of the city	129 230	133 059	150 267	172 125	171 339	171 339	217 037	173 274	180 372
Community Services	Effective cleansing, waste removal; working with partners such as SAPS to address crime; effective enforcement of health and safety regulations.	18 273	16 406	16 510	17 385	17 244	17 244	16 502	17 496	18 498
Local Economic Development	Marketing of the BCRM, promote investment in BCRM in agriculture, tourism, SMME development, alternative energy.	823	632	125	700	700	700	-	-	-
Financial Management	Implement fully compliant GRAP annual financial statements, mSCOA readiness, updating indigent register, revenue enhancement strategies for financial sustainability, operational efficiency.	16 117	17 659	19 505	18 700	18 381	18 381	19 675	21 709	23 856
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.	20 948	20 367	21 999	20 967	21 117	21 117	22 378	24 154	25 854
Allocations to other priorities										
Total Revenue (excluding capital transfers and contributions)		185 362	188 123	208 405	229 878	228 780	228 780	275 591	236 633	248 279

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

Strategic Objective	Goal	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Infrastructure	Provision of Electricity, Water, sanitation, Roads & Stormwater, and maintaining infrastructure of the city	129 031	143 030	149 705	153 229	155 207	155 207	163 349	172 208	179 650
Community Services	Effective cleansing, waste removal; working with partners such as SAPS to address crime; effective management of health	24 944	29 364	32 719	32 811	34 646	34 646	37 340	39 104	40 972
Local Economic Development	Marketing of the BCMR, promote investment in BCMR in agriculture, tourism, SMME development, etc.	5 261	3 453	1 934	1 732	1 474	1 474	681	720	762
Financial Management	Implement fully compliant GRAP annual financial statements, mSCOA readiness, updating budget	23 387	23 939	28 133	31 270	30 725	30 725	33 719	35 199	37 241
Governance & Institutional Transformation	Oversee implementation of council policies, performance management, safekeeping	16 713	18 751	17 902	20 374	19 909	19 909	21 463	22 677	24 073
Allocations to other priorities										
Total Expenditure		199 337	218 537	230 393	239 416	241 961	241 961	256 552	269 908	282 698

8. Measurable Performance Objectives and Indicators

The MFMA Circular stipulated that municipalities must take the following macro-economic forecasts into consideration when preparing their 2018/19 budgets and MTREF.

Table 1: Macroeconomic performance and projections, 2016 - 2020

Fiscal year	2016/17	2017/18	2018/19	2019/20	2020/21
	Actual	Estimate		Forecast	
CPI Inflation	6.3%	5.4%	5.2%	5.5%	5.5%

Source: Medium Term Budget Policy Statement 2017.

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 2018/2019 tariffs was determined as well as the affordability thereof within the community, and NERSA's guideline received.

General Inflation Outlook and its Impact on the Municipal Activities

General inflation (CPI) is estimated 5.2% for the 2018/2019 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	MTREF Budget 2018/2019	MTREF Budget 2019/2020	MTREF Budget 2020/2021
General Inflation	5.2%	5.5%	5.5%

Source: MFMA Circular 89

Interest Rates for Borrowing and Investments of Funds

The following assumptions are built into the MTREF:

Description	MTREF Budget 2018/2019	MTREF Budget 2019/2020	MTREF Budget 2020/2021
Average Interest Rate – New Borrowing	11 %	12%	13%
Average Interest Rate - Investments	7%	6.5%	6.5%

Rates, Tariffs Charges and Timing for Revenue Collection

The Blue Crane Route Municipality bill the consumers on a monthly basis 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	MTREF Budget 2018/2019	MTREF Budget 2019/2020	MTREF Budget 2020/2021
Rates	10%	10%	10%
Water	6%	6%	6%
Sewerage	6%	6%	6%
Sanitation	6%	6%	6%
Refuse	6%	6%	6%
Electricity - monthly consumption tariff	6.84%	6.84%	6.84%

Source: 2018/2019 MTREF Budget & MFMA Circulars

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

The Tariff increases for the 2018/2019 budget were structured as follows:

- Rates – 10%;
- Water; Refuse, Sewer/Sanitation and Sundry – 6%; and
- Electricity – 6.84% depending on NERSA's approval.

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 2018/2019 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.

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 debtor's accounts are currently 86.20%.

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 is 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, Ontec'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 is 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.

Indigent Steering Committee

The Indigent Steering Committee (ISC) was established in 2012, the Finance Committee has since approved the Terms of Reference and the ISC has convened its meetings on a quarterly basis and an updated Indigent Register on a monthly basis.

The Indigent Committee must monitor, in conjunction with ward councillors, ward committees and other persons or organisations it may appoint, the implementation of the indigent support programme, subject to the policy directions of the municipality and in consultation with the municipal manager.

Indigent Register and Free Basic Services Expenditure / Budget

There are currently 4,231 indigent households out of 8,558 households. This is a 49% of households benefitting from the Indigent Policy assistance. The following table depicts the budgeted funding for the 2018/19 and 2020/21 financial years to fund the Indigent beneficiaries:

Free Basic Services Unit

BUDGET FOR INDIGENT ASSISTANCE: 2018/2019 TO 2020/2021 FINANCIAL YEARS

VOTE DESCRIPTION	ESTIMATED BUDGET 2018/2019	ESTIMATED BUDGET 2019/2020	ESTIMATED BUDGET 2020/2021
INDIGENTS HOUSEHOLDS – FREE BASIC REFUSE	4,119,160	4,119,160	4,770,000
INDIGENTS HOUSEHOLDS – FREE BASIC WATER	3,581,740	3,581,740	4,452,000
INDIGENTS HOUSEHOLDS – FREE BASIC ELECTRICITY	1,802,000	1,802,000	2,215,400
INDIGENTS HOUSEHOLDS – FREE BASIC SEWERAGE	2,686,040	2,686,040	3,180,000
TOTAL	12,188,940	12,188,940	14,617,400

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

9. Overview of Budget Funding including Funding Compliance

The MFMA (sections 18 and 19) stipulate, 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.

EC102 Blue Crane Route Supporting Table SA10 Funding measurement

Description	NFMA section	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	11 119	14 112	6 928	216	(7 393)	(7 393)	(7 393)	(2 107)	(13 256)	(23 561)
Cash + investments at the yr end less applications - R'000	18(1)b	2	9 727	5 777	511	15 955	29 238	29 238	29 238	25 549	25 885	25 838
Cash year end/monthly employees/supplier payments	18(1)b	3	0.9	1.0	0.5	0.0	(0.5)	(0.5)	(0.5)	(0.1)	(0.7)	(1.2)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(13 975)	(30 414)	(21 989)	(9 538)	(13 181)	(13 181)	(13 181)	19 040	(33 275)	(34 419)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1.8%	8.7%	1.9%	(5.6%)	(6.0%)	(6.6%)	1.0%	0.2%	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	89.5%	91.4%	85.6%	92.3%	100.6%	100.6%	100.6%	91.4%	91.2%	91.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	7.7%	7.8%	10.9%	6.0%	6.0%	6.0%	6.0%	6.7%	6.6%	6.6%
Capital payments % of capital expenditure	18(1)c,19	8	86.6%	100.0%	98.3%	82.3%	88.6%	88.6%	88.6%	87.8%	88.0%	88.1%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	69.0%	49.1%	0.0%	0.0%	0.0%	0.0%	0.0%	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.	0.2%	17.9%	(11.4%)	45.3%	0.0%	0.0%	3.9%	2.5%	1.2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(24.3%)	(33.7%)	34.4%	0.0%	0.0%	0.0%	(7.0%)	0.0%	(12.5%)
R&M % of Property Plant & Equipment	20(1)(v)	13	0.5%	0.6%	0.5%	0.9%	0.9%	0.9%	0.9%	0.8%	0.9%	1.1%
Asset renewal % of capital budget	20(1)(v)	14	3.6%	0.0%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

The municipality is still in the process of reviewing its land and asset holdings as part of its long term financial strategy.

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

10. Financial Principles and Policies

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.

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

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

The following policy 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 Property Rates tariffs and Council Resolution authorising the levying of rates have also been Gazetted for the 2017/18 financial year.

REVENUE ENHANCEMENT STRATEGY

The municipality is in the process of reviewing the Revenue Enhancement Strategy that was adopted in December 2014. 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.

Tables - Lists of adopted and developed Financial Related Policies and Procedure Manuals underneath:

	Budget Related Policy	Policy Status	Council Resolution Date
1	Asset Management Policy	Developed and adopted	to be reviewed before 31 May 2018
2	Budget Policy	Developed and adopted	to be reviewed before 31 May 2018
3	Cash Management and Payment of Creditors Policy	Developed and adopted	Reviewed 6 July 2017
4	Cash Receipt and Banking Policy	Developed and adopted	Reviewed 6 July 2017
5	Cost Estimation Policy	Developed and adopted	to be reviewed before 31 May 2018
6	Credit Control and Debt Collection ex Revenue By-Law	Developed and adopted	Reviewed 6 July 2017
7	Financial Framework Policy	Developed and adopted	to be reviewed before 31 May 2018
8	Investment Policy	Developed and adopted	Reviewed 6 July 2017
9	Rates Policy	Developed and adopted	Reviewed 6 July 2017
10	Rates By-Law	Developed and adopted	Reviewed 6 July 2017
11	Risk Management Policy	Developed and adopted	Reviewed
12	Tariff ex Revenue By-Law	Developed and adopted	to be reviewed before 31 May 2018
13	Rewards, Gifts and Favours Policy	Developed and adopted	Reviewed 6 July 2017
14	Recruitment Policy	Developed and adopted	to be reviewed before 31 May 2018
15	Supply Chain Management Policy	Developed and adopted	Reviewed 6 July 2017
16	Indigent Policy	Developed and adopted	Reviewed 6 July 2017
17	Capital Infrastructure Investment Policy	Developed and adopted	Reviewed 6 July 2017
18	Fruitless Wasteful Expenditure Policy	Developed and adopted	Reviewed 6 July 2017
19	Borrowing Policy	Developed and adopted	Reviewed 6 July 2017
20	Funding and Reserve Policy	Developed and adopted	Reviewed 6 July 2017
21	Long-Term Financial Planning Policy	Developed and adopted	Reviewed 6 July 2017
22	EPWP Policy	Developed and adopted	Reviewed 6 July 2017
23	SCM Policy for Infrastructure and Delivery Management	Developed and adopted	Reviewed 6 July 2017
24	Contract Management Policy	Developed and adopted	Reviewed 6 July 2017
25	Petty Cash Policy	Developed and adopted	Reviewed 6 July 2017
26	Fleet Management Policy	Developed - new	to be adopted before 31 May 2018
27	Appointment of Consultants Policy	Developed and adopted	Adopted 25 July 2017
28	Virement Policy	Developed and adopted	to be reviewed 31 May 2018
29	Cost Containment Measures Policy	Developed - new	to be adopted before 31 May 2018

Source: Adopted Policies - Council Resolutions

	Procedure Manuals	Policy Status	Council Resolution Date
1	Fixed Assets Procedures	Developed	30-Jun-16
2	Purchasing Procedures	Developed	30-Jun-16
3	Petty Cash Procedures	Developed	30-Jun-16
4	Debtors Procedures	Developed	30-Jun-16
5	Bank Reconciliation Procedures	Developed	30-Jun-16
6	Creditors Payment Procedures	Developed	30-Jun-16
7	Budgeting Procedures	Developed	25-Jan-17
8	Cash Office Working Procedures	Developed	25-Jan-17
9	Loss Management Procedures	Developed	25-Jan-17
10	Payroll Working Procedures	Developed	25-Jan-17
11	Revenue Control Procedures	Developed	25-Jan-17
12	Valuation Levying of Assessment Rates Procedures	Developed	25-Jan-17
13	Meter Reading Procedures	Developed	new
14	Stores Procedures	Developed	10-Dec-15
15	S&T Procedures	Developed	10-Dec-15
16	Indigent Procedures	Developed	10-Dec-15
17	Accounting Procedures	Developed	10-Dec-15
18	AFS Procedures	Developed	10-Dec-15
19	Loans Procedures	Developed	10-Dec-15
20	Supply Chain Management Procedures	Developed	new
21	Contract Management Procedures	Developed	new
22	Housing/Human Settlements Procedures	Developed	new
23	Town Planning Procedures	Developed	Splum By-Laws
24	Property Valuation Procedures	Developed	new
25	Credit Control Procedures (Dis/Reconnection)	Developed	new
26	Opening Customer Accounts Procedures	Developed	new
27	Clearance Certificate Process - closing of accounts Procedures	Developed	new
28	Billing Procedure Manual	Developed	25-Jan-17

Source: Adopted Procedure Manuals - Council Resolutions

Table - List of Financial Sector Plans and other:

The status report on the Financial Sector Plans and other is as follows:

	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	Approved

	Section	Statutory Plans	Status
		organizational behavior by providing guidelines and assigning responsibility for the development of controls and conduct of investigations.	
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	<p>1) Financial Plan</p> <p>2) Budget</p> <p>3) Service Level Standards</p>	<p>2017/2018 Financial Plan approved but have to be approve 2018/2019 Financial Plan by 31 May 2018</p> <p>2017/2018 Budget approved but have to adopt 2018/2019 Budget by 31 May 2018</p> <p>2017/2018 Service Level Standards approved but have to adopt 2018/2019 Service Level Standards by 31 May 2018</p>
4	Financial Recovery Plan	The Blue Crane Route Municipality does not have a financial recovery plan in place.	Not applicable
5	Business Continuity Plan	To prepare the Municipality in the event of extended service outages caused by factors beyond our control (e.g., natural disasters, man-made events), and to restore services to the widest extent possible in a minimum time frame.	Approved but need to be reviewed before 31 May 2018
6	Revenue Enhancement Strategy	This revenue enhancement strategy is to present to management methods on how to improve the revenue of the Blue Crane Route Municipality (EC102).	Approved but need to be reviewed before 31 May 2018

	Section	Statutory Plans	Status
7	MFMA Systems Delegations	The principles document clarifies the roles and responsibilities between role players in the delegation process in order to ensure a hierarchy of delegations from executive authorities to officials in the administration. The executive (municipal councils) is responsible for providing political leadership by deciding on policies and outcomes whereas the municipal manager and other senior managers are responsible for implementation and outputs in respect of the expected deliverables.	Approved but need to be reviewed before 31 May 2018

Source: Adopted Financial Sector Plans and other - Council Resolutions

11. 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.

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
RECEIPTS:										
Operating Transfers and Grants										
National Government:		46 758	48 866	48 029	49 125	49 125	49 125	52 488	55 858	60 045
Local Government Equitable Share		42 429	44 654	44 713	45 700	45 700	45 700	49 012	52 907	56 634
Finance Management		1 600	1 600	1 625	1 700	1 700	1 700	1 770	2 235	2 667
EPWP Incentive		1 000	1 000	1 008	1 000	1 000	1 000	1 000		
Municipal Systems Improvement		934	930							
MIG/PMU		795	682	683	725	725	725	706	716	744
Provincial Government:		2 459	2 197	2 300	2 300	2 300	2 300	2 300	2 415	2 536
Sport and Recreation		2 197	2 197	2 300	2 300	2 300	2 300	2 300	2 415	2 536
Housing		262								
District Municipality:		375	772	2 469	2 076	1 451	751	751	789	828
Environmental Health				853	904	751	751	751	789	828
Fire Fighting		375	472	908	472	-	-			
LED Projects			300	700	700	700	-			
MRM Programme				8						
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>(Information not available)</i>										
Total Operating Transfers and Grants	5	49 592	51 835	52 798	53 501	52 876	52 176	55 539	59 062	63 409
Capital Transfers and Grants										
National Government:		15 096	20 300	17 983	30 771	31 929	30 771	69 411	18 724	17 339
Municipal Infrastructure Grant (MIG)		15 096	20 300	12 983	13 771	13 771	13 771	13 411	13 604	14 139
Municipal Infrastructure Grant (MIG)				5 000	17 000	17 000	17 000	50 000		
INEP						1 158	-	6 000	5 120	3 200
Provincial Government:		3 125	2 754	-	-	-	-	-	-	-
ACIP		3 125	2 754							
District Municipality:		-	-	-	539	2 573	2 470	-	-	-
Fire and disaster					436	1 470	1 470			
Capital Grant						1 000	1 000			
Youth centre					103	103	-			
Other grant providers:		600	-	-	-	-	-	-	-	-
National Lottery		600								
Total Capital Transfers and Grants	5	18 822	23 055	17 983	31 310	34 501	33 241	69 411	18 724	17 339
TOTAL RECEIPTS OF TRANSFERS & GRANTS		68 413	74 889	70 781	84 810	87 378	85 417	124 950	77 786	80 748

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		46 758	48 866	48 029	49 125	49 125	49 125	52 488	55 858	60 045
Local Government Equitable Share		42 429	44 654	44 713	45 700	45 700	45 700	49 012	52 907	56 634
Finance Management		1 600	1 600	1 625	1 700	1 700	1 700	1 770	2 235	2 667
EPWP Incentive		1 000	1 000	1 008	1 000	1 000	1 000	1 000		
Municipal Systems Improvement		934	930							
MIG/PMU		795	682	683	725	725	725	706	716	744
Provincial Government:		2 458	2 197	2 300	2 300	2 300	2 300	2 300	2 415	2 536
Sport and Recreation		2 197	2 197	2 300	2 300	2 300	2 300	2 300	2 415	2 536
Housing		262								
District Municipality:		375	772	2 469	2 076	1 451	751	751	789	828
Environmental Health				853	904	751	751	751	789	828
Fire Fighting		375	472	908	472	-	-			
LED Projects			300	700	700	700	-			
MRM Programme				8						
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		49 592	51 835	52 798	53 501	52 876	52 178	55 539	59 062	63 409
Capital expenditure of Transfers and Grants										
National Government:		15 096	20 300	15 431	30 771	31 929	30 771	69 411	18 724	17 339
Municipal Infrastructure Grant (MIG)		15 096	20 300	12 983	13 771	13 771	13 771	13 411	13 604	14 139
Municipal Infrastructure Grant (MIG)					17 000	17 000	17 000	50 000		
INEP				2 449		1 158	-	6 000	5 120	3 200
Provincial Government:		3 125	2 754	-	-	-	-	-	-	-
ACP		3 125	2 754							
District Municipality:		-	-	-	539	2 573	2 470	-	-	-
Fire and disaster					436	1 470	1 470			
Capital Grant						1 000	1 000			
Youth centre					103	103	-			
Other grant providers:		600	-	-	-	-	-	-	-	-
National Lottery		600								
Total capital expenditure of Transfers and Grants		18 822	23 055	15 431	31 310	34 501	33 241	69 411	18 724	17 339
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		68 413	74 889	68 229	84 810	87 378	85 417	124 950	77 786	80 748

Conditional Grant Transfers

The municipality kept 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.

Municipalities must comply with the reporting requirements of National Treasury to avoid withholding or stopping of an allocation

Implications for Municipal Infrastructure Grant (MIG) Allocations

The MIG allocations is allocated through a formula 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.

12. Operating and Capital Budget

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 2015/2016	Actual 2016/2017	Estimated Budget 2017/2018	Estimated Budget 2018/2019	Estimated Budget 2019/2020	Estimated Budget 2020/2021
Operational Budget	210,072,000	230,393,345	241,961,080	256,551,880	271,944,993	288,261,692
Salary Bill	69,659,000	73,995,198	75,049,460	82,399,350	87,343,311	92,583,910
Percentage	33.16%	32.12%	31.02%	32.12%	32.12%	32.12%

Source: 2018/2019 MTREF Budget

A provisional increase in salaries of 6% is included in the budget, it be noted no final agreements is entered with the unions, currently SALBC negotiated for 5.9% as at 19 March 2018, pending the final approval.

Ability of the Municipality to Spend and Deliver on the Capital Programmes

The following table shows the trend of spending against the budget for the capital programme since 2012/2013:

Description	MTREF Budget 2012/2013	MTREF Budget 2013/2014	MTREF Budget 2014/2015	MTREF Budget 2015/2016	MTREF Budget 2016/2017
Capital Budget (adjusted)	26,879,000	39,454,000	39,528,000	25,343,000	20,630,830
Actual spending	6,879,000	39,989,000	39,528,000	5,343,000	16,751,834
Percentage	100%	100%	100%	100%	81%

Source: 2018/2019 MTREF Budget

Table SA35 underneath reflects the capital budget per vote.

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

Vote Description	Ref	2018/19 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
Capital expenditure	1							
Vote 1 - MAYORAL EXECUTIVE		-	-	-				
Vote 2 - MUNICIPAL COUNCIL		-	-	-				
Vote 3 - ACCOUNTING OFFICER		30	35	40				
Vote 4 - BUDGET & TREASURY		30	35	40				
Vote 5 - TECHNICAL SERVICES		69 721	19 014	17 659	100	120	130	140
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		30	35	40				
Vote 7 - CORPORATE SERVICES		30	35	40				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		69 841	19 154	17 819	100	120	130	140
Future operational costs by vote	2							
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		69 841	19 154	17 819	100	120	130	140

The Table SA36 reflects the detailed estimated capital expenditure for 2018/2019; 2019/2020 and 2020/2021 financial years.

The Tariff increases for the 2018/2019 budget were structured as follows:

- Rates – 10%;
- Water; Refuse, Sewer/Sanitation and Sundry – 6%; and
- Electricity – 6.84% depending on NERSA's approval.

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 2018/2019 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.

13. Service Delivery and Budget Implementation Plans (SDBIP)

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

The draft 2018/2019 SDBIP, as well as the draft 2018/2019 IDP is separate documents that accompany the draft 2018/2019 MTREF Budget document. These documents were tabled to Council on 29 March 2018.

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, 64, 66, 67, 70, 71, 72, 74, 75, 78, 79, 80, 82, 85, 86, 87, 88, 89, 90 and 91). This plan has been prepared taking in consideration the priorities and direction established by municipality during the 2018/2019 budget deliberations.

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

15. Municipal Standard Chart of Accounts (mSCOA)

The implementation of mSCOA is considered a business reform and it required a significant change in municipal business processes as from 1 July 2017.

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 required organisational change as it is not only a financial reform that is being introduced.

The municipality has taken note of the contents of all the mSCOA Circulars and the staff is undergoing the necessary training and the mSCOA was implemented as from 1 July 2017 per the due date as prescribed by National Treasury. The municipality aligned its business process to the Municipal Standard Chart of Accounts (mSCOA) format which is legislatively regulated. 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 as at March 2018, will accompany the draft 2018/2019 budget document.

16. Service Standards Schedule

The MFMA Circular No.72 indicated that all municipalities have to 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 2018/2019 Service Level Standards of the municipality is a separate document that accompanies the 2018/2019 draft MTREF budget document.

17. Municipal Manager's Quality Certificate

I, Thabiso Klaas, Municipal Manager of Blue Crane Route Municipality (EC102), hereby certify that the draft 2018/2019 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.



THABISO KLAAS
MUNICIPAL MANAGER OF BLUE CRANE ROUTE (EC102)

DATE:

18. Supporting Documentation Tables SA1 – SA38

Some of the SA Tables have already been incorporated under the above sections, and therefore will not reflect underneath.

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2018/20	Budget Year +2 2020/21
£ thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	9 055	10 094	11 152	12 254	12 254	12 254	12 254	13 478	14 826	16 308
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-
Net Property Rates		9 055	10 094	11 152	12 254	12 254	12 254	12 254	13 478	14 826	16 308
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	71 388	79 264	90 155	98 069	97 487	97 487	97 487	104 155	110 361	115 879
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)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		71 388	79 264	90 155	98 069	97 487	97 487	97 487	104 155	110 361	115 879
Service charges - water revenue											
Total Service charges - water revenue	6	9 884	9 398	12 535	12 312	12 253	12 253	12 253	12 988	13 679	14 363
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		9 884	9 398	12 535	12 312	12 253	12 253	12 253	12 988	13 679	14 363
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	4 013	3 764	4 075	4 560	4 535	4 535	4 535	4 807	5 057	5 310
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		4 013	3 764	4 075	4 560	4 535	4 535	4 535	4 807	5 057	5 310
Service charges - refuse revenue											
Total refuse removal revenue	6	5 077	4 656	5 009	5 768	5 650	5 650	5 650	5 989	6 288	6 603
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)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		5 077	4 656	5 009	5 768	5 650	5 650	5 650	5 989	6 288	6 603
Other Revenue by source											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		7 608	3 978	5 268	5 684	2 304	2 304	2 304	2 304	1 338	1 405
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	3	7 608	3 978	5 268	5 684	2 304	2 304	2 304	2 304	1 338	1 405
	1										
PENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	43 384	50 265	52 555	54 386	51 343	51 343	51 343	60 378	60 071	63 641
Pension and UIF Contributions		6 759	7 596	8 150	8 667	8 523	8 523	8 523	9 374	9 937	10 533
Medical Aid Contributions		2 088	2 353	2 670	2 822	2 961	2 961	2 961	2 263	2 399	2 543
Overtime		2 611	2 684	3 227	3 542	3 279	3 279	3 279	3 397	3 601	3 817
Performance Bonus		3 625	3 835	3 965	3 974	3 955	3 955	3 955	4 427	4 693	4 974
Motor Vehicle Allowance		1 826	1 475	2 024	1 258	1 038	1 038	1 038	1 190	1 281	1 337
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	987	987	987	987	987	1 046	1 109
Other benefits and allowances		-	-	-	1 474	1 664	1 664	1 664	995	3 931	4 217
Payments in lieu of leave		810	1 176	982	802	800	800	800	810	859	910
Long service awards		-	(50)	66	-	-	-	-	500	530	561
Post-retirement benefit obligations	4	306	498	356	505	500	500	500	810	859	910
sub-total	5	61 519	69 832	73 995	78 417	75 049	75 049	75 049	85 131	89 186	94 552
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	2 732	-	-
Net Employee related costs	1	61 519	69 832	73 995	78 417	75 049	75 049	75 049	82 399	89 186	94 552
Tributions recognised - capital											
List contributions by contract		-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
Total Contributions recognised - capital		-	-	-	-				-	-	-

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
Employee related costs											
Other materials		3 336	3 543	2 918	4 903	4 903	4 903	4 903	4 903	5 148	5 406
Contracted Services						-	-	-			
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	3 336	3 543	2 918	4 903	4 903	4 903	4 903	4 903	5 148	5 406

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 - ACCOUNTING OFFICER	Vote 4 - BUDGET & TREASURY	Vote 5 - TECHNICAL SERVICES	Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	Vote 7 - CORPORATE SERVICES	Total
R thousand	1								
Revenue By Source									
Property rates					13 478				13 478
Service charges - electricity revenue						104 155			104 155
Service charges - water revenue						12 988			12 988
Service charges - sanitation revenue						4 807			4 807
Service charges - refuse revenue							5 989		5 989
Service charges - other									-
Rental of facilities and equipment					80	453			533
Interest earned - external investments					1 000				1 000
Interest earned - outstanding debtors					2 901	1 005			3 906
Dividends received									-
Fines, penalties and forfeits							81		81
Licences and permits							600		600
Agency services							600		600
Other revenue				31	346	1 415	391	120	2 304
Transfers and subsidies			22 227		1 770	22 736	8 806		55 539
Gains on disposal of PPE							200		200
Total Revenue (excluding capital transfers and contribution)		-	22 227	31	19 675	217 037	16 502	120	206 180
Expenditure By Type									
Employee related costs		382		6 817	15 182	29 696	24 438	5 883	82 399
Remuneration of councillors			4 074						4 074
Debt impairment					2 500	5 055	1 950		9 505
Depreciation & asset impairment		11	5	144	3 964	29 059	4 335	15	37 533
Finance charges				5	42	1 047	2 682	35	3 811
Bulk purchases						82 678			82 678
Other materials			25	35	130	2 463	547	19	3 220
Contracted services				233	4 442	1 902	857	938	8 373
Transfers and subsidies				-	783				783
Other expenditure		6	1 259	935	6 675	11 448	2 530	1 324	24 177
Loss on disposal of PPE									-
Total Expenditure		400	5 363	8 168	33 719	164 576	37 340	8 213	256 551
Surplus/(Deficit)		(400)	16 864	(8 137)	(14 044)	52 461	(20 838)	(8 093)	(50 372)
Transfers and subsidies - capital (monetary allocations) National / Provincial and District						69 411			69 411
Transfers and subsidies - capital (monetary allocations) National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions									-
Transfers and subsidies - capital (in-kind - all)									-
Surplus/(Deficit) after capital transfers & contributions		(400)	16 864	(8 137)	(14 044)	52 461	(20 838)	(8 093)	19 040

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Call investment deposits											
Call deposits		10 231	12 661	3 460	1 000	-	-	-	-	-	-
Other current investments						-	-	-	-	-	-
Total Call investment deposits	2	10 231	12 661	3 460	1 000	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		17 786	18 694	22 444	50 000	70 000	70 000	70 000	75 000	77 000	80 000
Less: Provision for debt impairment					28 000	35 989	35 989	35 989	40 000	42 000	45 000
Total Consumer debtors	2	17 786	18 694	22 444	22 000	34 011	34 011	34 011	35 000	35 000	35 000
Debt impairment provision											
Balance at the beginning of the year					24 770	30 794	30 794	30 794	35 989	40 000	42 000
Contributions to the provision					6 000	7 965	7 965	7 965	9 505	9 980	10 479
Bad debts written off					(2 770)	(2 770)	(2 770)	(2 770)	(5 494)	(7 980)	(7 480)
Balance at end of year		-	-	-	28 000	35 989	35 989	35 989	40 000	42 000	45 000
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		614 818	592 718	572 921	1 170 973	1 173 524	1 173 524	1 173 524	584 475	550 399	513 080
Leases recognised as PPE					3 500	3 593	3 593	3 593	5 000	5 000	1 500
Less: Accumulated depreciation					602 999	606 895	606 895	606 895			
Total Property, plant and equipment (PPE)	2	614 818	592 718	572 921	571 474	570 222	570 222	570 222	589 475	555 399	514 580
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		3 783	4 611	4 088		-	-	-			
Current portion of long-term liabilities					3 510	3 510	3 510	3 510	4 000	5 000	-
Total Current liabilities - Borrowing		3 783	4 611	4 088	3 510	3 510	3 510	3 510	4 000	5 000	-
Trade and other payables											
Trade and other creditors		24 068	31 529	32 017	11 000	11 000	11 000	11 000	12 000	13 000	14 000
Unspent conditional transfers						-	-	-			
VAT					1 000	1 000	1 000	1 000	1 200	1 400	1 500
Total Trade and other payables	2	24 068	31 529	32 017	12 000	12 000	12 000	12 000	13 200	14 400	15 500
Non current liabilities - Borrowing											
Borrowing		14 948	13 671	9 564	4 673	4 673	4 673	4 673	2 000	1 000	-
Finance leases (including PPP asset element)					1 430	1 430	1 430	1 430	1 000	500	-
Total Non current liabilities - Borrowing	4	14 948	13 671	9 564	6 103	6 103	6 103	6 103	3 000	1 500	-
Provisions - non-current											
Retirement benefits					21 500	26 000	26 000	26 000			
List other major provision items						-	-	-			
Refuse landfill site rehabilitation					26 000	25 926	25 926	25 926			
Other		41 185	47 918	51 604		-	-	-	55 000	55 000	55 000
Total Provisions - non-current		41 185	47 918	51 604	47 500	51 926	51 926	51 926	55 000	55 000	55 000
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		650 171	636 196	558 875	602 228	536 886	536 886	536 886	560 647	579 687	546 411
GRAP adjustments			(46 907)		(3 167)	-	-	-			
Restated balance		650 171	589 289	558 875	(9 638)	536 886	536 886	536 886	560 647	579 687	546 411
Surplus/(Deficit)		(13 975)	(30 414)	(21 989)		-	-	-	19 040	(33 275)	(34 419)
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments						23 761	23 761	23 761			
Accumulated Surplus/(Deficit) Reserves	1	636 196	558 875	536 886	589 523	560 647	560 647	560 647	579 687	546 411	511 992
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	636 196	558 875	536 886	589 523	560 647	560 647	560 647	579 687	546 411	511 992
Total capital expenditure includes expenditure on nationally significant priorities:											
Division of basic services											

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

Strategic Objective	Goal	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Infrastructure	Provision of Electricity, Water, sanitation, Roads & Stormwater, and maintaining Infrastructure of the city	129 200	133 059	150 267	172 126	171 339	171 339	217 037	173 274	180 072
Community Services	Effective cleansing, waste removal; working with partners such as SAPS to address crime; effective enforcement of health and safety regulations.	18 273	16 406	16 510	17 385	17 244	17 244	16 502	17 496	18 498
Local Economic Development	Marketing of the BCRM, promote investment in BCRM in agriculture, tourism, SMME development, alternative energy.	823	632	125	700	700	700	-	-	-
Financial Management	Implement fully compliant GRAP annual financial statements, mSCOA readiness, updating Indigent register, revenue enhancement strategies for financial sustainability, operational efficiency.	16 117	17 658	19 505	18 700	18 381	18 381	19 675	21 709	23 856
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.	20 948	20 367	21 999	20 967	21 117	21 117	22 378	24 154	25 854
Allocations to other priorities										
Total Revenue (excluding capital transfers and contributions)		185 362	188 123	208 405	229 878	228 780	228 780	275 591	236 633	248 279

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

Strategic Objective	Goal	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Infrastructure	Provision of Electricity, Water, sanitation, Roads & Stormwater, and maintaining infrastructure of the city	129 031	143 030	149 705	153 229	155 207	155 207	163 349	172 208	179 650
Community Services	Effective cleansing, waste removal; working with partners such as SAPS to address crime; effective enforcement of health and safety	24 944	29 364	32 719	32 811	34 646	34 646	37 340	39 104	40 972
Local Economic Development	Marketing of the BCRM, promote investment in BCRM in agriculture, tourism, SMME development, alternative energy.	5 261	3 453	1 934	1 732	1 474	1 474	681	720	762
Financial Management	Implement fully compliant GRAP annual financial statements, mSCOA readiness, updating Indigent register, revenue enhancement	23 387	23 939	28 133	31 270	30 725	30 725	33 719	35 199	37 241
Governance & Institutional Transformation	Oversee implementation of council policies, performance management, safekeeping council records, sound administrative principals, create a	16 713	18 751	17 902	20 374	19 909	19 909	21 463	22 677	24 073
Allocations to other priorities										
Total Expenditure		199 337	218 537	230 393	239 416	241 961	241 961	256 552	269 908	282 698

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Infrastructure	Provision of Electricity, Water, sanitation, Roads & Stormwater, and maintaining infrastructure of the city	A		30 438	9 078	15 563	32 441	30 887	30 887	69 721	19 914	17 659
		B										
Community Services	Effective cleansing, waste removal; working with partners such as SAPS to address crime; effective enforcement of health and safety regulations.	C		7 021	1 444	349	468	1 469	1 489	30	35	40
		D										
Local Economic Development	Marketing of the BCRM, promote investment in BCRM in agriculture, tourism, SMME development, alternative energy.	E		-	-	-	-	-	-	-	-	-
		F										
Financial Management	Implement fully compliant GRAP annual financial statements, mSCOA readiness, updating indigent register, revenue enhancement strategies for financial sustainability, operational efficiency.	G		132	292	12	30	30	30	30	35	40
		H										
Governance & Institutional Transformation	Oversee implementation of council policies, performance management, safekeeping council records, sound administrative	I		916	1 517	828	213	285	285	60	70	80
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	38 508	12 331	16 752	33 150	32 671	32 671	68 841	19 154	17 619

EC102 Blue Crane Route - Supporting Table SA7 Measurable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CORPORATE SERVICES										
Legal services	Report to council	4	4	4	4	4	4	4	4	4
To ensure that the municipality executes its Council oversight										
Strengthening of oversight responsibility by 2017	Report and attendance	1	1	1	1	1	1	1	1	1
Human Resource Management and conducive work environment	Report to council	4	4	4	4	4	4	4	4	4
Organisational Health and safety	Report to Council	3	3	3	3	3	3	3	3	3
To ensure an improved and institutionalised Archives and record management										
To ensure efficient, effective and compliant Human settlement	Report to Council	3	3	3	3	3	3	3	3	3
Facilitate provision of decent, sustainable Ward committee support	Report to standing	3	3	3	3	3	3	3	3	3
Ensure effectiveness of ward committee of ward Administration	Attendance register	1	1	1	1	1	1	1	1	1
2017	Manual document	1	1	1	1	1	1	1	1	1
TECHNICAL SERVICES										
water and sanitation of water and sewer services by 2017 and beyond.	Quarterly reports	4	4	4	4	4	4	4	4	4
Job creation-EPWP and CWP	Quarterly reports	4	4	4	4	4	4	4	4	4
To strive for reduction on household poverty by Electricity Supply										
To ensure uninterrupted electricity supply Social facilities	Quarterly reports	4	4	4	4	4	4	4	4	4
To ensure that communities have access to well Water resource management	Quarterly reports	4	4	4	4	4	4	4	4	4
sustainable water resources by 2017 and beyond	Quarterly reports	4	4	4	4	4	4	4	4	4
loads and storm water	Quarterly reports	4	4	4	4	4	4	4	4	4
To ensure efficient, economical and	Quarterly reports	4	4	4	4	4	4	4	4	4
BUDGET & TREASURY										
Record Management	Procedure Manual	1	1	1	1	1	1	1	1	1
To ensure efficient, effective and compliant Asset management and control										
Asset management and control set management by 2017 and beyond	Asset Register									
Revenue enhancement	Quarterly Reports	4	4	4	4	4	4	4	4	4
To improve the municipality's revenue base supply chain management										
To ensure effective, efficient, economical and	Quarterly Reports	4	4	4	4	4	4	4	4	4
To ensure effective, efficient, economical financial control	Calendar of meetings									
2017	Quarterly Reports	4	4	4	4	4	4	4	4	4
Operation Clean Audit	Audit report	1	1	1	1	1	1	1	1	1
To achieve unqualified Audit opinion with no To develop credible Annual Financial compliance with legislation										
To ensure standard chart of Accounts Regulation	financial system	1	1	1	1	1	1	1	1	1
Indigent management	No. of meetings	4	4	4	4	4	4	4	4	4
communities										
ACCOUNTING OFFICER										
Record management	Procedure manual	1	1	1	1	1	1	1	1	1
regarding of municipal records by 2017 and										
Internal Controls	Quarterly reports	4	4	4	4	4	4	4	4	4
To ensure effective audit function and an										
Fraud and anti-corruption	Anti-corruption Policy	1	1	1	1	1	1	1	1	1
Anti-corruption policy by 2017										
Sub-function 2 - (name)										
Identify measure/s description										
Sub-function 3 - (name)										
Identify measure/s description										
And so on for the rest of the Votes										

include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

EC102 Blue Crane Route - Entities measurable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>harmonious and conducive work environment</i>										
Entity 3 - (name of entity)										
<i>harmonious and conducive work environment</i>										
And so on for the rest of the Entities										

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

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.3%	4.5%	4.8%	3.8%	3.3%	3.3%	3.3%	2.1%	1.8%	1.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.1%	8.4%	8.2%	6.4%	5.6%	5.8%	5.8%	3.5%	3.2%	2.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	68.0%	48.1%	0.0%	0.0%	0.0%	0.0%	0.0%	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	1.2	1.0	1.0	1.6	2.3	2.3	2.3	2.1	2.0	2.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.2	1.0	1.0	1.8	2.3	2.3	2.3	2.1	2.0	2.5
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.4	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		92.1%	90.2%	89.9%	81.7%	85.1%	85.1%	85.1%	93.7%	93.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		92.1%	90.2%	89.9%	81.7%	85.1%	85.1%	85.1%	93.7%	93.7%	93.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.4%	14.9%	16.0%	13.4%	19.8%	19.8%	19.8%	19.4%	18.8%	18.0%
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))										
Creditors to Cash and Investments		216.5%	223.4%	482.2%	5082.3%	-148.8%	-148.8%	-148.8%	-569.7%	-98.1%	-59.4%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kWh)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	37.4%	41.1%	39.8%	39.5%	38.8%	38.8%	38.6%	40.0%	40.9%	40.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39.3%	43.2%	41.5%	41.4%	40.8%	40.6%	40.6%	41.9%	42.8%	42.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.0%	2.1%	1.8%	2.5%	2.5%	2.6%	2.6%	2.4%	2.4%	2.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.7%	23.8%	22.8%	20.2%	21.3%	21.3%	21.3%	20.1%	19.0%	17.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	20.3	19.0	19.6	28.8	28.6	28.6	24.3	28.2	28.8	30.3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	25.4%	23.6%	24.3%	19.9%	29.0%	29.0%	29.0%	28.2%	27.2%	26.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.8	1.0	0.5	0.0	(0.5)	(0.5)	(0.5)	(0.1)	(0.7)	(1.2)

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	2014/15		2015/16		2016/17		Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework	
						Outcome	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
Demographics															
Population		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			36	36	36	36	36	36	36	36	36	36	36
Females aged 5 - 14		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			3	3	3	3	3	3	3	3	3	3	3
Males aged 5 - 14		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			3	3	3	3	3	3	3	3	3	3	3
Females aged 15 - 34		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			6	6	6	6	6	6	6	6	6	6	6
Males aged 15 - 34		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			6	6	6	6	6	6	6	6	6	6	6
Unemployment		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			11	11	11	11	11	11	11	11	11	11	11
Monthly household income (no. of households)	1, 12														
No income		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			1 190	1 190	1 190	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-crane			3 580	3 580	3 580	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-crane			2 343	2 343	2 343	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-crane			1 168	1 168	1 168	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-crane			696	696	696	696	696	696	696	696	696	696	696
R12 801 - R25 600		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			483	483	483	483	483	483	483	483	483	483	483
R25 601 - R51 200		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			215	215	215	215	215	215	215	215	215	215	215
R52 201 - R102 400		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			46	46	46	46	46	46	46	46	46	46	46
R102 401 - R204 800		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			24	24	24	24	24	24	24	24	24	24	24
R204 801 - R409 600		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			16	16	16	16	16	16	16	16	16	16	16
R409 601 - R819 200		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			16	16	16	16	16	16	16	16	16	16	16
> R819 200		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			16	16	16	16	16	16	16	16	16	16	16
Poverty profiles (no. of households)	13														
< R2 060 per household per month															
Insert description	2														
Household demographics (000)															
Number of people in municipal area		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			36 002	36	36	36	36	36	36	36	36	36	36
Number of poor people in municipal area		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			9 761	10	10	10	10	10	10	10	10	10	10
Number of households in municipal area		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			4 500	5	5	5	5	5	5	5	5	5	5
Number of poor households in municipal area		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			2 520	2 520	2 520	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	3														
Formal					9 370	9 370	9 370	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	391	391	391
Total number of households					9 761	9 761	9 761	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					391	391	391	391	391	391	391	391	391	391	391
Dwellings provided by private sector	5				9 370	9 370	9 370	9 370	9 370	9 370	9 370	9 370	9 370	9 370	9 370
Total new housing dwellings					9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761
Economic	6														
Initiation/initiation outlook (CPIX)															
Interest rate - borrowing					5.3%	6.4%	6.4%	6.4%	6.4%	6.4%	6.4%	6.4%	6.4%	6.4%	6.4%
Interest rate - investment					10.0%	11.0%	11.0%	11.0%	11.0%	11.0%	11.0%	11.0%	11.0%	11.0%	11.0%
Remuneration increases					7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%
					6.0%	7.4%	7.4%	7.4%	7.4%	7.4%	7.4%	7.4%	7.4%	7.4%	7.4%
					5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
					9.7%	9.7%	9.7%	9.7%	9.7%	9.7%	9.7%	9.7%	9.7%	9.7%	9.7%
					6.5%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
					4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%

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	2014/15		2015/16		2016/17		Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework			
						Outcome	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	Outcome	Outcome		
Consumption growth (electricity)																	
Consumption growth (water)																	
Collection rates																	
Property tax/services charges	7																
Rental of facilities & equipment																	
Interest - external investments																	
Interest - debtors																	
Revenue from agency services																	

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	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Original Budget	Outcome	Outcome
Detail on the provision of municipal services for A10																	
Total municipal services																	
	Ref.																
		Household service targets (000)															
		Water:															
		Piped water inside dwelling															
	8	Piped water inside yard (but not in dwelling)															
		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															
		Sanitation/sewage:															
		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>															
		Bucket toilet															
		Other toilet provisions (< min.service level)															
		No toilet provisions															
		<i>Below Minimum Service Level sub-total</i>															
		Total number of households															
		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															
		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>															

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	2014/15		2015/16		2016/17		2017/18		2018/19 Medium Term Revenue & Expenditure Framework		2019/20		2020/21		
						Outcome	2014/15	Outcome	2015/16	Outcome	2016/17	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21			
Municipal in-house services	Ref.	Total number of households		-	-	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	
		<u>Water:</u>																		
	8	Piped water inside dwelling				5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017
	10	Piped water inside yard (but not in dwelling)				4 744	4 744	4 744	4 744	4 744	4 744	4 744	4 744	4 744	4 744	4 744	4 744	4 744	4 744	4 744
		Using public tap (at least min.service level)																		
	9	Other water supply (at least min.service level)				9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761
	10	Minimum Service Level and Above sub-total																		
		Using public tap (< min.service level)																		
		Other water supply (< min.service level)																		
		No water supply																		
		Below Minimum Service Level sub-total																		
		Total number of households				9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761
		<u>Sanitation/sewerage:</u>																		
		Flush toilet (connected to sewerage)				7 258	7 258	7 258	7 258	7 258	7 258	7 258	7 258	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	561	561	561	561	561	561
		Chemical toilet																		
		Pit toilet (ventilated)																		
		Other toilet provisions (> min.service level)																		
		Minimum Service Level and Above sub-total																		
		Bucket toilet				7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819	7 819
		Other toilet provisions (< min.service level)				358	358	358	358	358	358	358	358	358	358	358	358	358	358	358
		No toilet provisions																		
		Below Minimum Service Level sub-total																		
		Total number of households				358	358	358	358	358	358	358	358	358	358	358	358	358	358	358
		<u>Energy:</u>																		
		Electricity (at least min.service level)				1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658
		Electricity - prepaid (min.service level)				6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934
		Minimum Service Level and Above sub-total				8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592	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																		
		Below Minimum Service Level sub-total																		
		Total number of households				8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592
		<u>Refuse:</u>																		
		Removed at least once a week				7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838
		Minimum Service Level and Above sub-total																		
		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																		

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	2014/15		2015/16		2016/17		Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
						Outcome	7 838	Outcome	7 838	Outcome	7 838	Original Budget	7 838	Outcomes	7 838	Outcome
		Total number of households		-	-		7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838

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	2014/15		2015/16		2016/17		2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
						Outcome	2014/15	2015/16	2016/17	2018/19	2019/20	Budget Year +1	Budget Year +2	Original Budget	Adjusted Budget	Full Year Forecast
Municipal entity services																
Name of municipal entity	Ref.															
		Household service targets (000)														
		Water:														
	8	Piped water inside dwelling														
	10	Piped water inside yard (but not in dwelling)														
		Using public tap (at least min.service level)														
		Other water supply (at least min.service level)														
	9	<i>Minimum Service Level and Above sub-total</i>														
	10	Using public tap (< min.service level)														
		Other water supply (< min.service level)														
		No water supply														
		<i>Below Minimum Service Level sub-total</i>														
		Total number of households														
		Sanitation/Severage:														
		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>														
		Bucket toilet														
		Other toilet provisions (< min.service level)														
		No toilet provisions														
		<i>Below Minimum Service Level sub-total</i>														
		Total number of households														
		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														
		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														

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	2014/15		2015/16		2016/17		2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
						2014/15	2015/16	2016/17	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Outcome	Outcome
Services provided by 'external mechanisms'																
Names of service providers																
		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)														
	9	<i>Minimum Service Level and Above sub-total</i>														
	10	Using public tap (< min.service level)														
		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>														
		Bucket toilet														
		Other toilet provisions (< min.service level)														
		No toilet provisions														
		<i>Below Minimum Service Level sub-total</i>														
		Total number of households														
Names of service providers																
		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														
Names of service providers																
		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														

EC-102 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	2014/15		2015/16		2016/17		Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework			
						Outcome	2014/15	Outcome	2015/16	Outcome	2016/17	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year +1 2020/21
Detail of Free Basic Services (FBS) provided																	
Electricity	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements															
List type of FBS service																	
Water	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements															
List type of FBS service																	
Sanitation	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS															
List type of FBS service																	

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

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19 Medium Term Revenue & Expenditure Framework								
					2014/15	2015/16	2016/17	Current Year 2017/18	Original Budget	Outcome	Outcome		
Ref.	Other (Rands) Number of HH receiving this type of FBS												
Refuse Removal	Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS												
List type of FBS service	Formal settlements - (removed once a week to indigent households)												
	Number of HH receiving this type of FBS												
	Informal settlements (Rands)												
	Number of HH receiving this type of FBS												
	Informal settlements targeted for upgrading (Rands)												
	Number of HH receiving this type of FBS												
	Living in informal backyard rental agreement (Rands)												
Number of HH receiving this type of FBS													
Other (Rands)													
Number of HH receiving this type of FBS													
Total cost of FBS - Refuse Removal for informal settlements													

EC102 Blue Crane Route Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	11 119	14 112	6 928	216	(7 393)	(7 393)	(7 393)	(2 107)	(13 256)	(23 561)
Cash + investments at the yr end less applications - R'000	18(1)b	2	9 727	5 777	511	15 955	29 238	29 238	29 238	25 549	25 885	25 838
Cash year end/monthly employee/supplier payments	18(1)b	3	0.9	1.0	0.5	0.0	(0.5)	(0.5)	(0.5)	(0.1)	(0.7)	(1.2)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(13 975)	(30 414)	(21 968)	(9 538)	(13 181)	(13 181)	(13 181)	19 040	(33 275)	(34 419)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1.8%	8.7%	1.0%	(6.6%)	(6.0%)	(6.0%)	1.0%	0.2%	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	89.5%	91.4%	85.6%	92.3%	100.6%	100.6%	100.6%	91.4%	91.2%	91.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	7.7%	7.8%	10.8%	6.0%	6.0%	6.0%	6.0%	6.7%	6.8%	6.6%
Capital payments % of capital expenditure	18(1);19	8	86.6%	100.0%	98.3%	82.3%	88.6%	88.6%	88.6%	87.8%	88.0%	88.1%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	68.0%	49.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10										
Current consumer debtors % change - Incr(decr)	18(1)a	11	N.A.	0.2%	17.9%	(11.4%)	45.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - Incr(decr)	18(1)a	12	N.A.	(24.3%)	(33.7%)	34.4%	0.0%	0.0%	0.0%	3.9%	2.5%	1.2%
R&M % of Property Plant & Equipment	20(1)(v)	13	0.5%	0.6%	0.5%	0.9%	0.9%	0.9%	0.9%	(7.0%)	0.0%	(12.5%)
Asset renewal % of capital budget	20(1)(v)	14	3.6%	0.0%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

EC102 Blue Crane Route - Supporting Table SA11 Property rates summary

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Valuation:										
Date of valuation:	1	2012/07/01	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			2012		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No			No		
No. of assistant valuers (FTE)	3	1	1	1	1	No	No	Yes	Yes	Yes
No. of data collectors (FTE)	3	1	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	1
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes	-	-	-	-	-
Implementation time of new valuation roll (mths)		24	24	24	24			Yes		
No. of properties	5	11 800	11 800	11 800	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	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	1	1	1	1	1
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	1	1	1
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		1	1	1	1	-	-	-	-	-
Public service infrastructure value (Rm)	5	-	-	-	-	1	1	30 000 000	35 000 000	40 000 000
Municipally owned property value (Rm)		57	57	57	57	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)		-	-	-	-	-	-	1	1	1
Valuation reductions-other (Rm)		193	193	193	193	193	193	-	-	-
Total valuation reductions:		193	193	193	193	193	193	1	1	1
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)	5	Yes	Yes	Yes	Yes					
Differential rates used? (Y/N)		Yes	Yes	Yes	Yes					
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes					
Special rating area used? (Y/N)		No	No	No	No	Yes	Yes	Yes	Yes	Yes
Phasing-in properties s21 (number)		0	0	0	0					
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	0	0	0	0	0
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6	9 055	10 094	11 152	12 254	12 254	12 254	13 478	14 826	16 308
Rate revenue expected to collect (R'000)	6	7 244	8 075	8 922	9 803	9 803	9 803	12 130	13 343	14 678
Expected cash collection rate (%)		80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	90.0%	90.0%	90.0%
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)		616	692	692	692	692	692	761	837	921
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		616	692	692	692	692	692	761	837	921

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 Setts.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2017/18																	
Valuations:																	
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 (R/m)		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										
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)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (R/m)																	
Valuation reductions-nature reserves/park (R/m)																	
Valuation reductions-mineral rights (R/m)																	
Valuation reductions-R15,000 threshold (R/m)																	
Valuation reductions-public worship (R/m)																	
Valuation reductions-other (R/m)																	
Total valuation reductions:	2																
Total value used for rating (R/m)	6	471		125	3 102	330											
Total land value (R/m)	6	n/a	n/a	n/a	n/a	n/a	n/a										
Total value of improvements (R/m)	6	n/a	n/a	n/a	n/a	n/a	n/a										
Total market value (R/m)	6	471		125	3 102	330											
Rating:																	
Average rate	3	3 265		1 291	1 989	5 708											
Rate revenue budget (R'000)		2 250		1 291	1 392	4 566											
Rate revenue expected to collect (R'000)		68.9%		100.0%	70.0%	80.0%											
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)																	
Phases-in reductions/discourts (R'000)																	
Total rebates, exemptions, reductions, discourts (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 Settla.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2018/19																	
Valuation:																	
No. of properties		8 757	6	428	2 570	207	156										
No. of sectional title property values																	
No. of uneasonably difficult properties s7(2)																	
No. of supplementary valuations		1	n/a	n/a	n/a	n/a	n/a										
Supplementary valuation (Rm)																	
No. of valuation roll amendments			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										
Frequency of valuation (select)		5	5	5	5	5	5										
Method of valuation used (select)		Market	Market	Market	Market	Market	Market										
Base of valuation (select)		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										
Fiat rate used? (Y/N)		No	No	No	No	No	No										
Is balance rated by uniform rate/variable rate?		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)																	
Total valuation reductions:	2																
Total value used for rating (Rm)		471		125	3 102	330											
Total land value (Rm)		n/a	n/a	n/a	n/a	n/a	n/a										
Total value of improvements (Rm)		n/a	n/a	n/a	n/a	n/a	n/a										
Total market value (Rm)		471	125	3 102	330												
Rating:																	
Average rate	3																
Rate revenue budget (R'000)		3 581		1 421	2 188	6 279											
Rate revenue expected to collect (R'000)		2 873		1 275	1 700	6 279											
Expected cash collection rate (%)		80.0%		90.0%	77.7%	100.0%											
Special rating areas (R'000)	4																
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/discouns (R'000)																	
Total rebates, exemptions, reductions, discs (R'000)																	

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

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Property rates (rate in the Rand)									
Residential properties	1	First R15000 exemption	0.00657	0.0072	0.00795	0.00875	0.00963	0.01059	0.01165
Residential properties - vacant land			0.00657	0.0072	0.00795	0.00875	0.00963	0.01059	0.01165
Formal/informal settlements									
Small holdings									
Farm properties - used			0.00048	0.0005	0.00058	0.00064	0.00071	0.00078	0.00086
Farm properties - not used			0.00048	0.0005	0.00058	0.00064	0.00071	0.00078	0.00086
Industrial properties									
Business and commercial properties			0.00770	0.0085	0.00931	0.01024	0.01126	0.01239	0.01362
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.01292	0.0142	0.01563	0.01642	0.01724	0.01810	0.01901
Municipal properties									
Public service infrastructure		30% rebate	0.01450	0.0160	0.00119	0.00088	0.00048	-	-
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate									
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/fixd fee (Rands/month)			R 60.28	R 63.90	69.65	74.11	R 78.56	R 82.48	R 86.61
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff									
Water usage - Block 1 (c/k)									
Water usage - Block 2 (c/k)		1 - 20kl	R4.35	R 4.61	R 5.02	R 5.34	R 5.66	R 5.94	R 6.24
Water usage - Block 3 (c/k)		21 - 50kl	R6.17	R 6.54	R 7.13	R 7.59	R 8.05	R 8.45	R 8.87
Water usage - Block 4 (c/k)		> 50kl	R9.12	R 9.67	R 10.54	R 11.21	R 11.88	R 12.48	R 13.10
Other									
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			R39.06	R 41.41	R 45.13	R 48.02	R 50.90	R 53.44	R 56.12
Service point - vacant land (Rands/month)			R39.06	R 41.41	R 45.13	R 48.02	R 50.90	R 53.44	R 56.12
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)		per month	R21.07	R 22.33	R 24.34	R 25.90	R 27.45	R 28.82	R 30.27
Volumetric charge - Block 2 (c/k)		per month	R13.05	R 13.84	R 15.07	R 16.03	R 17.00	R 17.85	R 18.74
Volumetric charge - Block 3 (c/k)		per month	R21.07	R 22.33	R 24.34	R 25.90	R 27.45	R 28.82	R 30.27

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

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Volumetric charge - Block 4 (c/k)									
Other	2	(fill in structure)							
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)		per month	R116.30	R 130.49	R 140.46	R 143.10	R 152.89	R 160.53	R 168.56
Service point - vacant land (Rands/month)									
FBE		First 50 kwh							
Life-line tariff - meter		< 50kwh	0.7405c/kwh	0.79/kwh	0.8400/kwh	0.8558	0.9143	0.9601	1.0081
Life-line tariff - prepaid		51 - 350kwh	0.9325c/kwh	1.00/kwh	1.0760/kwh	1.1003	1.1756	1.2343	1.2961
Flat rate tariff - meter (c/kwh)		351 - 600kwh	R1.2608/kwh	1.41/kwh	1.5177/kwh	1.5486	1.6545	1.7373	1.8241
Flat rate tariff - prepaid (c/kwh)		> 600kwh	R1.4809/kwh	1.66/kwh	1.7900/kwh	1.8237	1.9484	2.0459	2.1482
Meter - IBT Block 1 (c/kwh)		Total consumption per kwh							
Meter - IBT Block 2 (c/kwh)		0 - 50kwh	0.7405c/kwh	0.79/kwh	0.8400/kwh	0.8558	0.9143	0.9601	1.0081
Meter - IBT Block 3 (c/kwh)		51 - 350kwh	0.9325c/kwh	1.00/kwh	1.0760/kwh	1.1030	1.1784	1.2374	1.2992
Meter - IBT Block 4 (c/kwh)		351 - 600kwh	R1.2608/kwh	1.41/kwh	1.5177/kwh	1.5486	1.6545	1.7373	1.8241
Meter - IBT Block 5 (c/kwh)		> 600kwh	R1.4809/kwh	1.66/kwh	1.7900/kwh	1.8237	1.9484	2.0459	2.1482
Prepaid - IBT Block 1 (c/kwh)		Total consumption per kwh							
Prepaid - IBT Block 2 (c/kwh)		0 - 50kwh	0.7405c/kwh	0.79/kwh	0.8400/kwh	0.8558	0.9143	0.9601	1.0081
Prepaid - IBT Block 3 (c/kwh)		51 - 350kwh	0.9325c/kwh	1.00/kwh	1.0760/kwh	1.1030	1.1784	1.2374	1.2992
Prepaid - IBT Block 4 (c/kwh)		351 - 600kwh	R1.2608/kwh	1.41/kwh	1.5177/kwh	1.5486	1.6545	1.7373	1.8241
Prepaid - IBT Block 5 (c/kwh)		> 600kwh	R1.4809/kwh	1.66/kwh	1.7900/kwh	1.8237	1.9484	2.0459	2.1482
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/ fixed fee		per month	R85.16	R 90.27	R 98.39	R 104.69	R 110.97	R 116.52	R 122.35
80l bin - once a week									
250l bin - once a week									

EC102 Blue Crane Route - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Exemptions, reductions and rebates (Rands)									
Residential properties		First R15000 exemption	0.00657	0.0072	0.00795	0.00875	0.00963	0.01059	0.01165
Residential properties - vacant land			0.00657	0.0072	0.00795	0.00875	0.00963	0.01059	0.01165
Formal/informal settlements									
Small holdings									
Farm properties - used			0.00048	0.0005	0.00058	0.00064	0.00071	0.00078	0.00086
Farm properties - not used			0.00048	0.0005	0.00058	0.00064	0.00071	0.00078	0.00086
Industrial properties									
Business and commercial properties			0.00770	0.0085	0.00931	0.01024	0.01126	0.01239	0.01362
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.01292	0.0142	0.01583	0.01642	0.01724	0.01810	0.01901
Municipal properties									
Public service infrastructure		30% rebate	0.01450	0.0160	0.00119	0.00088	0.00048		
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
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							
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/fixd fee (Rands/month)			R 60.28	R 63.90	69.65	74.11	R 78.56	R 82.48	R 86.61
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff									
Water usage - Block 1 (c/k)				R 4.61	R 5.02	R 5.34	R 5.66	R 5.94	R 6.24
Water usage - Block 2 (c/k)		1 - 20kl	R4.35						
Water usage - Block 3 (c/k)		21 - 50kl	R6.17	R 6.54	R 7.13	R 7.59	R 8.05	R 8.45	R 8.87
Water usage - Block 4 (c/k)		> 50kl	R9.12	R 9.67	R 10.54	R 11.21	R 11.88	R 12.48	R 13.10
Other									
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			R39.06	R 41.41	R 45.13	R 48.02	R 50.90	R 53.44	R 56.12
Service point - vacant land (Rands/month)			R39.06	R 41.41	R 45.13	R 48.02	R 50.90	R 53.44	R 56.12
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)		per month	R21.07	R 22.33	R 24.34	R 25.90	R 27.45	R 28.82	R 30.27
Volumetric charge - Block 2 (c/k)		per month	R13.05	R 13.84	R 15.37	R 16.03	R 17.00	R 17.85	R 18.74
Volumetric charge - Block 3 (c/k)		per month	R21.07	R 22.33	R 24.34	R 25.90	R 27.45	R 28.82	R 30.27

EC102 Blue Crane Route - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)		per month	R116.30	R 130.49	R 140.46	R 143.10	R 152.89	R 160.53	R 168.56
Service point - vacant land (Rands/month)									
FBE		First 50 kwh							
Life-line tariff - meter		< 50kwh	0.7405c/kwh	0.79/kwh	0.8400/kwh	0.8558	0.9143	0.9601	1.0081
Life-line tariff - prepaid		51 - 350kwh	0.9325c/kwh	1.00/kwh	1.0760/kwh	1.1030	1.1784	1.2374	1.2992
Flat rate tariff - meter (c/kwh)		351 - 600kwh	R1.2608/kwh	1.41/kwh	1.5177/kwh	1.5486	1.6545	1.7373	1.8241
Flat rate tariff - prepaid (c/kwh)		> 600kwh	R1.4809/kwh	1.66/kwh	1.7900/kwh	1.8237	1.9484	2.0459	2.1482
Meter - IBT Block 1 (c/kwh)		Total consumption per kwh							
Meter - IBT Block 2 (c/kwh)		0 - 50kwh	0.7405c/kwh	0.79/kwh	0.8400/kwh	0.8558	0.9143	0.9601	1.0081
Meter - IBT Block 3 (c/kwh)		51 - 350kwh	0.9325c/kwh	1.00/kwh	1.0760/kwh	1.1030	1.1784	1.2374	1.2992
Meter - IBT Block 4 (c/kwh)		351 - 600kwh	R1.2608/kwh	1.41/kwh	1.5177/kwh	1.5486	1.6545	1.7373	1.8241
Meter - IBT Block 5 (c/kwh)		> 600kwh	R1.4809/kwh	1.66/kwh	1.7900/kwh	1.8237	1.9484	2.0459	2.1482
Prepaid - IBT Block 1 (c/kwh)		Total consumption per kwh							
Prepaid - IBT Block 2 (c/kwh)		0 - 50kwh	0.7405c/kwh	0.79/kwh	0.8400/kwh	0.8558	0.9143	0.9601	1.0081
Prepaid - IBT Block 3 (c/kwh)		51 - 350kwh	0.9325c/kwh	1.00/kwh	1.0760/kwh	1.1030	1.1784	1.2374	1.2992
Prepaid - IBT Block 4 (c/kwh)		351 - 600kwh	R1.2608/kwh	1.41/kwh	1.5177/kwh	1.5486	1.6545	1.7373	1.8241
Prepaid - IBT Block 5 (c/kwh)		> 600kwh	R1.4809/kwh	1.66/kwh	1.7900/kwh	1.8237	1.9484	2.0459	2.1482
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/ fixed fee		per month	R85.16	R 90.27	R 98.39	R 104.69	R 110.97	R 116.52	R 122.35
80l bin - once a week									
250l bin - once a week									

EC102 Blue Crane Route - Supporting Table SA14 Household bills

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 % incr.	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Rand/cant											
Monthly Account for Household - 'Middle Income Range'											
1											
Rates and services charges:											
Property rates		375.21	412.73	454.01	499.41	499.41	499.41	10.0%	549.35	604.28	664.71
Electricity: Basic levy		115.98	130.49	140.46	143.10	143.10	143.10	6.8%	152.89	160.53	168.58
Electricity: Consumption		1 238.10	1 355.50	1 462.00	1 489.49	1 489.49	1 489.49	5.8%	1 591.37	1 670.93	1 754.48
Water: Basic levy		60.28	63.90	69.65	74.11	74.11	74.11	6.0%	78.55	83.27	88.26
Water: Consumption		157.75	167.22	182.27	193.93	193.93	193.93	6.0%	205.57	217.90	230.98
Sanitation		39.05	41.39	45.13	48.02	48.02	48.02	6.0%	50.90	53.95	57.19
Refuse removal		85.16	90.27	98.39	104.69	104.69	104.69	-	104.69	110.97	117.63
Other											
sub-total		2 071.53	2 261.50	2 451.91	2 552.74	2 552.74	2 552.74	7.1%	2 733.31	2 901.84	3 081.81
VAT on Services		237.48	258.83	279.71	287.47	287.47	308.00	1.00	327.59	344.63	362.56
Total large household bill:		2 309.02	2 520.32	2 731.61	2 840.21	2 840.21	2 860.74	7.8%	3 060.91	3 246.48	3 444.38
% increase/-decrease		6.9%	9.2%	8.4%	4.0%	-	0.7%		7.0%	6.1%	6.1%
Monthly Account for Household - 'Affordable Range'											
2											
Rates and services charges:											
Property rates		375.21	412.73	454.01	454.01	454.01	454.01	10.0%	499.41	549.35	604.28
Electricity: Basic levy		115.98	130.49	140.46	132.94	132.94	132.94	6.8%	142.04	149.14	156.60
Electricity: Consumption		546.00	596.00	644.00	607.20	607.20	607.20	6.8%	648.74	681.17	715.23
Water: Basic levy		60.28	63.90	69.65	67.99	67.99	67.99	6.0%	72.07	76.39	80.97
Water: Consumption		157.75	167.22	182.27	177.92	177.92	177.92	6.0%	188.60	199.91	211.91
Sanitation		39.05	41.39	45.11	44.04	44.04	44.04	6.0%	46.68	49.48	52.45
Refuse removal		85.16	90.27	98.39	96.04	96.04	96.04	-	96.04	101.81	107.92
Other											
sub-total		1 379.43	1 502.00	1 633.89	1 580.14	1 580.14	1 580.14	7.2%	1 693.57	1 807.25	1 929.36
VAT on Services		140.59	152.50	165.18	157.66	157.66	168.92	1.00	179.12	188.69	198.76
Total small household bill:		1 520.02	1 654.49	1 799.07	1 737.80	1 737.80	1 749.07	7.8%	1 872.69	1 995.94	2 128.12
% increase/-decrease		8.5%	8.8%	8.7%	5.0%	-	0.6%		7.1%	6.6%	6.6%
Monthly Account for Household - 'Indigent' Household receiving free basic services											
3											
Rates and services charges:											
Property rates		156.11	171.72	188.90	188.90	188.90	188.90	10.0%	207.79	228.57	251.42
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		156.11	171.72	188.90	188.90	188.90	188.90	10.0%	207.79	228.57	251.42
VAT on Services											
Total small household bill:		156.11	171.72	188.90	188.90	188.90	188.90	10.0%	207.79	228.57	251.42
% increase/-decrease		6.0%	10.0%	10.0%	10.0%	10.0%	10.0%		10.0%	10.0%	10.0%

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

Investment type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners		10 231	12 661	3 460	1 000	-	-	-	-	-
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	10 231	12 661	3 460	1 000	-	-	-	-	-
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:		10 231	12 661	3 460	1 000	-	-	-	-	-

EC-102 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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Year	Months												
Parent municipality	1														
Municipality sub-total															
Entities															
ABSA Bank Call account				Call account	Yes	Variable	6	0		Call					
FNB Call account				Call account	Yes	Variable	5	0		Call					
Entities sub-total															
TOTAL INVESTMENTS AND INTEREST	1														

EC102 Blue Crane Route - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)		14 948	13 671	9 564	6 103	6 103	6 103	3 000	1 500	
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	14 948	13 671	9 564	6 103	6 103	6 103	3 000	1 500	-
Entities										
Annuity and Bullet Loans										
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	14 948	13 671	9 564	6 103	6 103	6 103	3 000	1 500	-
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	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		46 758	48 866	48 029	49 125	49 125	49 125	52 488	55 858	60 045
Local Government Equitable Share		42 429	44 654	44 713	45 700	45 700	45 700	49 012	52 907	56 634
Finance Management		1 600	1 600	1 625	1 700	1 700	1 700	1 770	2 235	2 667
EPWP incentive		1 000	1 000	1 008	1 000	1 000	1 000	1 000		
Municipal Systems Improvement		934	930							
MIG/PMU		795	682	683	725	725	725	706	716	744
Provincial Government:		2 459	2 197	2 300	2 300	2 300	2 300	2 300	2 415	2 536
Sport and Recreation		2 197	2 197	2 300	2 300	2 300	2 300	2 300	2 415	2 536
Housing		262								
District Municipality:		375	772	2 469	2 076	1 451	751	751	789	828
Environmental Health				853	904	751	751	751	789	828
Fire Fighting		375	472	908	472	-	-			
LED Projects			300	700	700	700	-			
MRM Programme				8						
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Financial Institutions</i>										
Total Operating Transfers and Grants	5	49 582	51 835	52 798	53 501	52 876	52 176	55 539	59 062	63 409
Capital Transfers and Grants										
National Government:		15 096	20 300	17 983	30 771	31 929	30 771	69 411	18 724	17 339
Municipal Infrastructure Grant (MIG)		15 096	20 300	12 983	13 771	13 771	13 771	13 411	13 604	14 139
Municipal Infrastructure Grant (MIG)				5 000	17 000	17 000	17 000	50 000		
INEP						1 158	-	6 000	5 120	3 200
Provincial Government:		3 125	2 754	-	-	-	-	-	-	-
ACIP		3 125	2 754							
District Municipality:		-	-	-	539	2 573	2 470	-	-	-
Fire and disaster					436	1 470	1 470			
Capital Grant						1 000	1 000			
Youth centre					103	103	-			
Other grant providers:		600	-	-	-	-	-	-	-	-
National Lottery		600								
Total Capital Transfers and Grants	5	18 822	23 055	17 983	31 310	34 501	33 241	69 411	18 724	17 339
TOTAL RECEIPTS OF TRANSFERS & GRANTS		68 413	74 889	70 781	84 810	87 378	85 417	124 950	77 786	80 748

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		46 758	48 866	48 029	49 125	49 125	49 125	52 488	55 858	60 045
Local Government Equitable Share		42 429	44 854	44 713	45 700	45 700	45 700	49 012	52 907	56 634
Finance Management		1 600	1 600	1 625	1 700	1 700	1 700	1 770	2 235	2 667
EPWP Incentive		1 000	1 000	1 008	1 000	1 300	1 000	1 000		
Municipal Systems Improvement		934	930							
MIG/PMU		795	682	683	725	725	725	736	716	744
Provincial Government:		2 459	2 197	2 300	2 300	2 300	2 300	2 300	2 415	2 536
Sport and Recreation		2 197	2 197	2 300	2 300	2 300	2 300	2 300	2 415	2 536
Housing		262								
District Municipality:		375	772	2 469	2 076	1 451	751	751	789	828
Environmental Health				853	904	751	751	751	789	828
Fire Fighting		375	472	908	472	-	-	-	-	-
LED Projects			300	700	700	700	-	-	-	-
MRM Programme				B						
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		49 592	51 835	52 798	53 501	52 876	52 176	55 539	59 062	63 409
Capital expenditure of Transfers and Grants										
National Government:		15 096	20 300	15 431	30 771	31 929	30 771	69 411	18 724	17 339
Municipal Infrastructure Grant (MIG)		15 096	20 300	12 983	13 771	13 771	13 771	13 411	13 604	14 139
Municipal Infrastructure Grant (MIG)				2 449	17 000	17 000	17 000	50 000	5 120	3 200
INEP						1 158	-	6 000		
Provincial Government:		3 125	2 754	-	-	-	-	-	-	-
ACIP		3 125	2 754							
District Municipality:		-	-	-	539	2 573	2 470	-	-	-
Fire and disaster					436	1 470	1 470			
Capital Grant						1 000	1 000			
Youth centre					103	103	-			
Other grant providers:		600	-	-	-	-	-	-	-	-
National Lottery		600								
Total capital expenditure of Transfers and Grants		18 822	23 055	15 431	31 310	34 501	33 241	69 411	18 724	17 339
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		68 413	74 889	68 229	84 810	87 378	85 417	124 950	77 786	80 748

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		46 758	48 866	48 029	49 125	49 125	49 125	52 488	55 858	60 045
Conditions met - transferred to revenue		46 758	48 866	48 029	49 125	49 125	49 125	52 488	55 858	60 045
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		2 459	2 197	2 300	2 300	2 300	2 300	2 300	2 415	2 536
Conditions met - transferred to revenue		2 459	2 197	2 300	2 300	2 300	2 300	2 300	2 415	2 536
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		375	772	2 469	2 076	1 451	751	751	789	828
Conditions met - transferred to revenue		375	772	2 469	2 076	1 451	751	751	789	828
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		49 592	51 835	52 798	53 501	52 876	52 176	55 539	59 062	63 409
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year					2 552	1 158	1 158			
Current year receipts		15 096	20 300	17 983	30 771	31 929	30 771	69 411	18 724	17 339
Conditions met - transferred to revenue		15 096	20 300	15 431	33 323	33 086	31 929	69 411	18 724	17 339
Conditions still to be met - transferred to liabilities				2 552						
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		3 125	2 754	-	-	-	-	-	-	-
Conditions met - transferred to revenue		3 125	2 754	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	539	2 573	2 470	-	-	-
Conditions met - transferred to revenue		-	-	-	539	2 573	2 470	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		600								
Conditions met - transferred to revenue		600								
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		18 822	23 055	15 431	33 861	35 659	34 399	69 411	18 724	17 339
Total capital transfers and grants - CTBM	2	-	-	2 552	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		68 413	74 889	68 229	87 362	88 535	86 575	124 950	77 786	80 748
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	2 552	-	-	-	-	-	-

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Eme'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations SALGA									763	822	863
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	763	822	863
Cash Transfers to Groups of Individuals <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	763	822	863
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>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Eme'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	763	822	863

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Eme'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations SALGA									783	822	863
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	783	822	863
Cash Transfers to Groups of Individuals <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	783	822	863
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>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Eme'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	783	822	863

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

Summary of Employee and Councillor remuneration R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	2 123	2 247	2 310	2 455	2 407	2 407	2 543	2 696	2 858
Pension and UIF Contributions		53	56	111	143	172	172	179	190	201
Medical Aid Contributions		14	16	21	38	38	38	40	42	44
Motor Vehicle Allowance		730	773	720	765	755	755	794	842	892
Cellphone Allowance		230	230	248	312	488	488	518	549	582
Housing Allowances										
Other benefits and allowances			251	69						
Sub Total - Councillors		3 149	3 572	3 481	3 714	3 859	3 859	4 074	4 318	4 577
% Increase	4		13.4%	(2.6%)		3.9%	-	5.6%	6.0%	6.0%
Senior Managers of the Municipality										
Basic Salaries and Wages	2	3 331	3 867	4 093	4 325	3 864	3 864	4 540	4 812	5 101
Pension and UIF Contributions		9	9	7	9	137	137	154	163	173
Medical Aid Contributions										
Overtime										
Performance Bonus					306	306	306	309	328	347
Motor Vehicle Allowance	3	572	572	582	632	458	458	518	549	582
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3		9		204	181	181	201	213	226
Payments in lieu of leave				167						
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		3 912	4 458	4 849	5 477	4 945	4 945	5 722	6 065	6 429
% Increase	4		14.0%	8.8%		(9.7%)	-	15.7%	6.0%	6.0%
Other Municipal Staff										
Basic Salaries and Wages		40 054	46 398	48 482	50 060	47 432	47 432	53 106	55 258	58 540
Pension and UIF Contributions		6 750	7 587	8 143	8 658	8 257	8 257	9 221	9 774	10 360
Medical Aid Contributions		2 098	2 353	2 670	2 119	2 893	2 893	2 263	2 399	2 543
Overtime		2 611	2 684	3 227	3 542	3 279	3 279	3 397	3 601	3 817
Performance Bonus		3 625	3 835	3 965	3 668	3 601	3 601	4 118	4 365	4 627
Motor Vehicle Allowance	3	1 354	903	1 441	626	611	611	672	713	755
Cellphone Allowance	3									
Housing Allowances	3				987	987	987	987	1 046	1 109
Other benefits and allowances	3		(9)		1 271	1 036	1 036	794	3 718	3 991
Payments in lieu of leave		810	1 176	815	802	802	802	810	859	910
Long service awards			(50)	66				500	530	561
Post-retirement benefit obligations	6	306	498	355	1 208	1 208	1 208	810	859	910
Sub Total - Other Municipal Staff		57 606	65 374	69 146	72 941	70 104	70 104	76 678	83 121	88 124
% Increase	4		13.5%	5.8%		(3.9%)	-	9.4%	8.4%	6.0%
Total Parent Municipality		64 668	73 404	77 476	82 131	78 909	78 909	86 473	93 504	99 130
			13.5%	5.5%		(3.9%)	-	9.6%	8.1%	6.0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities										
% Increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities										
% Increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS										
		64 668	73 404	77 476	82 131	78 909	78 909	86 473	93 504	99 130
% Increase	4		13.5%	5.5%	6.0%	(3.9%)	-	9.6%	8.1%	6.0%
TOTAL MANAGERS AND STAFF	5,7	61 519	69 832	73 995	78 417	75 049	75 049	82 399	89 186	94 552

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

Summary of Personnel Numbers	Ref	2016/17			Current Year 2017/18			Budget Year 2018/19		
		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	5									
Municipal Manager and Senior Managers	3	5		5	5		5	5		5
Other Managers	7							6	5	1
Professionals		318	308	10	318	155	163	-	-	-
Finance		44	38	6	44	38	6	39	38	1
Spatial/town planning										
Information Technology		4	2	2	4	2	2	2	2	
Roads		27	27		27		27	29	29	
Electricity		31	31		31		31	27	27	
Water		21	21		21		21	29	29	
Sanitation		15	15		15		15	14	14	
Refuse		59	59		59		59	61	61	
Other		117	115	2	117	115	2	117	112	5
Technicians		-	-	-	-	-	-	-	248	1
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
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	334	308	26	334	155	179	340	317	23
% increase					-	(48.7%)	588.5%	1.8%	104.5%	(87.2%)
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

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

R (thousand)	Ref	Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote			9 261	3	3	3	3	7 409	3	3	3	5 557	3	3	22 227	23 995	-
Vote 1 - MAYORAL EXECUTIVE			3	3	3	3	3	3	3	3	3	3	3	3	31	33	34
Vote 2 - MUNICIPAL COUNCIL			6 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	19 675	21 709	23 856
Vote 3 - ACCOUNTING OFFICER			45 924	10 922	12 422	10 066	40 654	10 066	34 094	10 066	10 066	34 094	10 066	10 066	217 037	173 274	180 072
Vote 4 - BUDGET & TREASURY			7 375	347	347	347	4 000	347	2 000	347	347	2 000	347	347	16 502	17 496	18 498
Vote 5 - TECHNICAL SERVICES			10	10	10	10	10	10	10	10	10	10	10	10	120	126	132
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 Revenue by Vote			68 796	12 505	14 005	11 649	53 299	14 005	11 649	42 887	11 649	11 649	11 649	11 649	275 591	236 633	248 279
Expenditure by Vote to be appropriated																	
Vote 1 - MAYORAL EXECUTIVE			33	33	33	33	33	33	33	33	33	33	33	33	400	410	434
Vote 2 - MUNICIPAL COUNCIL			447	447	447	447	447	447	447	447	447	447	447	447	5 363	5 672	6 000
Vote 3 - ACCOUNTING OFFICER			681	681	681	681	681	681	681	681	681	681	681	681	8 168	8 633	9 131
Vote 4 - BUDGET & TREASURY			2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	33 719	35 199	37 241
Vote 5 - TECHNICAL SERVICES			17 129	16 129	16 129	11 871	18 992	11 871	11 871	11 871	11 871	11 871	11 871	11 866	163 349	172 208	179 650
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES			3 112	3 112	3 112	3 112	3 112	3 112	3 112	3 112	3 112	3 112	3 112	3 112	37 340	39 104	40 972
Vote 7 - CORPORATE SERVICES			684	684	684	684	684	684	684	684	684	684	684	684	8 213	8 681	9 270
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			24 579	23 579	23 579	19 321	26 442	19 321	19 321	19 321	19 321	19 321	19 321	19 316	258 552	269 908	282 688
Surplus/(Deficit) before assoc.			44 218	(11 073)	(9 573)	(7 671)	26 857	(5 315)	(7 671)	(7 671)	(7 671)	(7 671)	(7 671)	(7 470)	(33 275)	(34 419)	
Taxation																	
Attributable to minorities																	
Share of surplus/ (deficit) of associate																	
Surplus/(Deficit)			44 218	(11 073)	(9 573)	(7 671)	26 857	(5 315)	(7 671)	(7 671)	(7 671)	(7 671)	(7 470)	(33 275)	(34 419)		
			1														

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

R thousand	Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework					
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21			
	Capital Expenditure - Functional	1																		
	Governance and administration																			
	Executive and council		14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	140	160	
	Finance and administration		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	35	40	
	Internal audit		12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	105	120	
	Community and public safety																			
	Community and social services		492	492	492	492	492	492	492	492	492	492	492	492	492	492	492	-	-	
	Sport and recreation		458	458	458	458	458	458	458	458	458	458	458	458	458	458	458	-	-	
	Public safety		33	33	33	33	33	33	33	33	33	33	33	33	33	33	33	-	-	
	Housing																	-	-	
	Health																	-	-	
	Economic and environmental services																			
	Planning and development																			
	Road transport																			
	Environmental protection																			
	Trading services																			
	Energy sources		5 314	5 314	5 314	5 314	5 314	5 314	5 314	5 314	5 314	5 314	5 314	5 314	5 314	5 314	5 314	5 410	3 520	
	Water management		519	519	519	519	519	519	519	519	519	519	519	519	519	519	519	5 375	3 480	
	Waste water management		2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	35	40	
	Waste management		2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	-	-	
	Other																			
	Total Capital Expenditure - Functional	2	5 820	5 820	5 820	5 820	5 820	5 820	5 820	5 820	5 820	5 820	5 820	5 820	5 820	5 820	5 820	19 154	17 819	
	Funded by:																			
	National Government		28 921															18 724	17 338	
	Provincial Government																	-	-	
	District Municipality																	-	-	
	Other transfers and grants																	-	-	
	Transfers recognised - capital		28 921															18 724	17 338	
	Public contributions & donations																	-	-	
	Borrowing																	-	-	
	Internally generated funds		36	36	36	36	36	36	36	36	36	36	36	36	36	36	36	430	480	
	Total Capital Funding		28 957	28 957	28 957	28 957	28 957	28 957	28 957	28 957	28 957	28 957	28 957	28 957	28 957	28 957	28 957	19 154	17 819	

EC-102 Blue Crane Route - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year *1 2019/20	Budget Year +2 2020/21
R thousand															
Cash Receipts By Source															
Property rates	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	12 130	13 343	14 678
Service charges - electricity revenue	8 246	8 246	8 246	8 246	8 246	8 246	8 246	8 246	8 246	8 246	8 245	98 948	104 843	110 085	
Service charges - water revenue	974	974	974	974	974	974	974	974	974	974	974	11 689	12 311	12 927	
Service charges - sanitation revenue	361	361	361	361	361	361	361	361	361	361	360	4 326	4 552	4 779	
Service charges - refuse revenue	449	449	449	449	449	449	449	449	449	449	449	5 390	5 660	5 943	
Service charges - other															
Rental of facilities and equipment	44	44	44	44	44	44	44	44	44	44	44	533	560	588	
Interest earned - external investments	83	83	83	83	83	83	83	83	83	83	83	1 000	1 050	1 103	
Interest earned - outstanding debtors	277	277	277	277	277	277	277	277	277	277	277	3 320	3 486	3 660	
Dividends received															
Fines, penalties and forfeits															
Licences and permits															
Agency services	50	50	50	50	50	50	50	50	50	50	50	600	630	662	
Transfer receipts - operational	23 141	50	50	50	50	18 513	50	50	50	50	50	55 539	59 062	63 409	
Other revenue	192	192	192	192	192	192	192	192	192	192	192	2 304	1 336	1 405	
Cash Receipts by Source	34 876	11 737	11 737	11 737	11 737	30 250	11 737	11 737	11 737	11 737	11 737	196 380	207 359	219 788	
Other Cash Flows by Source															
Transfer receipts - capital	28 921					23 137						69 411	18 724	17 339	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (In-kind - all)															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Decrease (Increase) in non-current debtors	20	20	20	20	20	20	20	20	20	20	20	200	105	110	
Decrease (Increase) other non-current receivables															
Decrease (Increase) in non-current investments															
Total Cash Receipts by Source	63 819	11 757	11 757	11 757	11 757	53 407	11 757	11 757	11 757	11 757	11 957	266 231	226 448	237 518	
Cash Payments by Type															
Employee related costs	6 338	6 338	6 338	6 338	12 676	6 338	6 338	6 338	6 338	6 338	6 339	82 399	89 186	94 552	
Remuneration of councillors	339	339	339	339	339	339	339	339	339	339	339	4 074	4 318	4 577	
Finance charges					658							1 317	950	500	
Bulk purchases - Electricity	6 890	6 890	6 890	6 890	6 890	6 890	6 890	6 890	6 890	6 890	5 490	81 278	85 342	89 609	
Bulk purchases - Water & Sewer	117	117	117	117	117	117	117	117	117	117	117	1 400	1 470	1 544	
Other materials	268	268	268	268	268	268	268	268	268	268	268	3 220	3 381	3 550	
Contracted services	698	698	698	698	698	698	698	698	698	698	698	8 373	8 668	9 501	
Transfers and grants - other municipalities															
Transfers and grants - other						783						783	822	863	

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

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	R thousand															
Other expenditure	2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015	24 177	25 398	26 679	
Cash Payments by Type	16 665	16 665	16 665	16 665	23 662	17 448	16 665	16 665	16 665	16 665	17 324	15 266	207 020	219 534	231 375	
Other Cash Flows/Payments by Type																
Capital assets	5 110	5 110	5 110	5 110	5 110	5 110	5 110	5 110	5 110	5 110	5 110	5 110	61 317	16 855	15 690	
Repayment of borrowing					750						750	-	1 500	1 208	758	
Other Cash Flows/Payments																
Total Cash Payments by Type	21 775	21 775	21 775	21 775	29 521	22 558	21 775	21 775	21 775	21 775	23 183	20 375	269 837	237 597	247 823	
NET INCREASE/(DECREASE) IN CASH HELD	42 044	(10 018)	(10 018)	(10 018)	(17 765)	30 849	(10 018)	(10 018)	21 219	(10 018)	(11 427)	(8 419)	(3 607)	(11 149)	(10 305)	
Cash/cash equivalents at the month/year begin:	1 500	43 544	33 526	23 508	13 490	(4 275)	26 574	16 556	6 538	27 757	17 739	6 312	1 500	(2 107)	(13 256)	
Cash/cash equivalents at the month/year end:	43 544	33 526	23 508	13 490	(4 275)	26 574	16 556	6 538	27 757	17 739	6 312	(2 107)	(2 107)	(13 256)	(23 561)	

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

R thousand	Description	Ref	Preceding Years	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework			Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Total Contract Value
					Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21								
			Total	Original Budget			Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	Parent Municipality:														
	<u>Revenue Obligation By Contract</u>	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Revenue Implication														
	<u>Expenditure Obligation By Contract</u>	2													
	iron pre-paid system			1 200	1 260	1 323	1 389	1 459	1 532	1 608	1 689	1 773	1 862	16 293	
	Bytes financial software			450	473	496								1 869	
	Contract 3 etc														
	Total Operating Expenditure Implication			1 650	1 733	1 819	1 389	1 459	1 532	1 608	1 689	1 773	1 862	18 162	
	<u>Capital Expenditure Obligation By Contract</u>	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Capital Expenditure Implication														
	Total Parent Expenditure Implication			1 650	1 733	1 819	1 389	1 459	1 532	1 608	1 689	1 773	1 862	18 162	
	Entities:														
	<u>Revenue Obligation By Contract</u>	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Revenue Implication														
	<u>Expenditure Obligation By Contract</u>	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Expenditure Implication														
	<u>Capital Expenditure Obligation By Contract</u>	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Capital Expenditure Implication														

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

Description	Ref	Preceding Years	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework			Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Total Contract Value
				Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21								
R thousand	1.3	Total	Original Budget			Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Total Entity Expenditure Implication														-

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		24 484	5 117	11 124	23 831	24 254	24 254	57 711	13 824	14 379
Roads Infrastructure		2 474	506	-	6 771	8 231	8 231	-	13 604	14 139
Roads		2 474	506	-	6 771	8 231	8 231	-	13 604	14 139
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 265	345	2 348	60	630	630	200	220	240
HV Transmission Conductors		-	-	-	60	630	630	-	-	-
MV Substations		2 265	345	2 348	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	200	220	240
Water Supply Infrastructure		3 295	2 732	242	17 000	113	113	30 238	-	-
Water Treatment Works		3 295	2 732	242	-	-	-	22 727	-	-
Bulk Mains		-	-	-	-	-	-	7 511	-	-
Distribution		-	-	-	17 000	113	113	-	-	-
Sanitation Infrastructure		16 450	1 535	8 534	-	15 279	15 279	27 273	-	-
Waste Water Treatment Works		16 450	1 535	8 534	-	15 279	15 279	27 273	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		2 872	1 649	4 315	4 500	500	500	5 900	-	-
Community Facilities		2 872	1 649	4 315	4 500	500	500	5 500	-	-
Halls		-	-	-	4 500	500	500	5 500	-	-
Fire/Ambulance Stations		2 872	1 649	4 315	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	400	-	-
Outdoor Facilities		-	-	-	-	-	-	400	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		9 762	5 565	1 193	-	150	150	-	-	-
Operational Buildings		9 762	5 565	1 193	-	150	150	-	-	-
Depots		-	-	-	-	150	150	-	-	-
Capital Spares		9 762	5 565	1 193	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	80	152	152	-	-	-
Computer Equipment		-	-	-	80	152	152	-	-	-
Furniture and Office Equipment		-	-	-	1 640	1 355	1 355	230	210	240
Furniture and Office Equipment		-	-	-	1 640	1 355	1 355	230	210	240
Machinery and Equipment		-	-	-	163	183	183	-	-	-
Machinery and Equipment		-	-	-	163	183	183	-	-	-
Transport Assets		-	-	-	436	1 289	1 289	-	-	-
Transport Assets		-	-	-	436	1 289	1 289	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	37 118	12 331	16 632	30 650	27 883	27 883	63 841	14 034	14 619

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<i>Distribution Layers</i>										
<i>Capital Spares</i>										
Community Assets		-	-	-	-	-	-	-	-	-
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Halls</i>										
<i>Centres</i>										
<i>Crèches</i>										
<i>Clinics/Care Centres</i>										
<i>Fire/Ambulance Stations</i>										
<i>Testing Stations</i>										
<i>Museums</i>										
<i>Galleries</i>										
<i>Theatres</i>										
<i>Libraries</i>										
<i>Cemeteries/Crematoria</i>										
<i>Police</i>										
<i>Parks</i>										
<i>Public Open Space</i>										
<i>Nature Reserves</i>										
<i>Public Ablution Facilities</i>										
<i>Markets</i>										
<i>Stalls</i>										
<i>Abattoirs</i>										
<i>Airports</i>										
<i>Taxi Ranks/Bus Terminals</i>										
<i>Capital Spares</i>										
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>										
<i>Outdoor Facilities</i>										
<i>Capital Spares</i>										
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>										
<i>Historic Buildings</i>										
<i>Works of Art</i>										
<i>Conservation Areas</i>										
<i>Other Heritage</i>										
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
Other assets		1 390	-	120	-	-	-	-	-	-
<i>Operational Buildings</i>		1 390	-	120	-	-	-	-	-	-
<i>Municipal Offices</i>										
<i>Pay/Enquiry Points</i>										
<i>Building Plan Offices</i>										
<i>Workshops</i>										
<i>Yards</i>										
<i>Stores</i>										
<i>Laboratories</i>										
<i>Training Centres</i>										
<i>Manufacturing Plant</i>										
<i>Depots</i>										
<i>Capital Spares</i>		1 390	-	120						
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>										
<i>Social Housing</i>										
<i>Capital Spares</i>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>										
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>										
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licences</i>										
<i>Solid Waste Licences</i>										

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment										
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets										
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries										
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1 390	-	120	-	-	-	-	-	-
<i>Renewal of Existing Assets as % of total capex</i>		0.0%	0.0%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal of Existing Assets as % of depren"</i>		4.1%	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2 666	2 781	2 263	2 861	2 861	2 861	2 861	3 064	3 154
Roads Infrastructure		867	953	628	439	439	439	439	461	484
Roads		867	953	628	439	439	439	439	461	484
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		965	958	895	884	884	884	884	928	975
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		965	958	895	884	884	884	884	928	975
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		565	385	410	1 058	1 058	1 058	1 058	1 111	1 166
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		565	385	410	1 058	1 058	1 058	1 058	1 111	1 166
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		69	133	109	135	135	135	135	141	149
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	135	135	135	135	141	149
Waste Water Treatment Works		69	133	109	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		179	352	221	345	345	345	345	362	380
Landfill Sites		179	352	221	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	345	345	345	345	362	380
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets		220	392	321	390	390	390	390	410	430
Operational Buildings		220	392	321	390	390	390	390	410	430
Municipal Offices		220	392	321	365	365	365	365	383	403
Pay/Enquiry Points										
Building Plan Offices										
Workshops					25	25	25	25	27	28
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment										
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		450	370	334	429	429	429	429	451	473
Furniture and Office Equipment		450	370	334	429	429	429	429	451	473
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	1 223	1 223	1 223	1 223	1 284	1 348
Transport Assets		-	-	-	1 223	1 223	1 223	1 223	1 284	1 348
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	3 336	3 543	2 918	4 903	4 903	4 903	4 903	5 148	5 406
<i>R&M as a % of PPE</i>		0.5%	0.6%	0.5%	0.9%	0.9%	0.9%	0.9%	0.9%	1.0%
<i>R&M as % Operating Expenditure</i>		1.7%	1.6%	1.3%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		29 385	28 997	28 118	29 250	32 334	32 334	29 325	29 325	29 325
Roads Infrastructure		9 125	8 741	7 237	8 800	11 884	11 884	7 500	7 500	7 500
Roads		9 125	8 741	7 237	8 800	11 884	11 884	7 500	7 500	7 500
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		9 194	9 277	8 096	9 500	9 500	9 500	8 500	8 500	8 500
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		9 184	9 277	8 096	9 500	9 500	9 500	8 500	8 500	8 500
LV Networks										
Capital Spares										
Water Supply Infrastructure		4 599	4 754	4 378	4 700	4 700	4 700	4 370	4 370	4 370
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		4 599	4 754	4 378	4 700	4 700	4 700	4 370	4 370	4 370
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		5 278	3 982	4 452	4 000	4 000	4 000	5 000	5 000	5 000
Pump Station										
Reticulation					4 000	4 000	4 000			
Waste Water Treatment Works		5 278	3 982	4 452				5 000	5 000	5 000
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		1 389	2 243	3 955	2 250	2 250	2 250	3 955	3 955	3 955
Landfill Sites		1 389	2 243	3 955	2 250	2 250	2 250	3 955	3 955	3 955
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Capital Spares						-	-			
Community Assets		0	5	205	230	230	230	205	205	205
Community Facilities		0	5	205	230	230	230	205	205	205
Halls						-	-			
Centres						-	-			
Crèches						-	-			
Clinics/Care Centres						-	-			
Fire/Ambulance Stations			3	200	200	200	200	200	200	200
Testing Stations					25	25	25			
Museums						-	-			
Galleries						-	-			
Theatres						-	-			
Libraries						-	-			
Cemeteries/Crematoria						-	-			
Police						-	-			
Parks						-	-			
Public Open Space						-	-			
Nature Reserves		0	2	5	5	5	5	5		5
Public Abolition Facilities						-	-			
Markets						-	-			
Stalls						-	-			
Abattoirs						-	-			
Airports						-	-			
Taxi Ranks/Bus Terminals						-	-			
Capital Spares						-	-			
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities						-	-			
Outdoor Facilities						-	-			
Capital Spares						-	-			
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments						-	-			
Historic Buildings						-	-			
Works of Art						-	-			
Conservation Areas						-	-			
Other Heritage						-	-			
Investment properties		3 660	3 878	3 660	-	-	-	3 660	3 660	3 660
Revenue Generating		3 660	3 878	3 660	-	-	-	3 660	3 660	3 660
Improved Property		3 660	3 878	3 660				3 660	3 660	3 660
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	3 329	3 329	3 329	-	-	-
Operational Buildings		-	-	-	3 329	3 329	3 329	-	-	-
Municipal Offices					3 300	3 300	3 300			
Pay/Enquiry Points										
Building Plan Offices										
Workshops					29	29	29			
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<i>R thousand</i>	†									
<i>Effluent Licenses</i>						-	-			
<i>Solid Waste Licenses</i>						-	-			
<i>Computer Software and Applications</i>						-	-			
<i>Local Settlement Software Applications</i>						-	-			
<i>Unspecified</i>						-	-			
Computer Equipment		-	-	-	865	865	865	-	-	-
Computer Equipment					865	865	865			
Furniture and Office Equipment		529	1 896	4 343	320	320	320	4 343	4 343	4 343
Furniture and Office Equipment		529	1 896	4 343	320	320	320	4 343	4 343	4 343
Machinery and Equipment		-	-	-	450	450	450	-	-	-
Machinery and Equipment					450	450	450			
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries		-	-	-	5	5	5	-	-	-
Libraries					5	5	5			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	†	33 775	34 777	36 326	34 448	37 533	37 533	37 533	37 533	37 533

EC102 Blue Crane Route - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2018/20	Budget Year +2 2020/21
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	2 288	2 288	6 000	5 120	3 200
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	2 288	2 288	6 000	5 120	3 200
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	2 288	2 288	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	6 000	5 120	3 200
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2018/20	Budget Year +2 2020/21
R thousand	1									
Community Assets		-	-	-	2 500	2 500	2 500	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	2 500	2 500	2 500	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	2 500	2 500	2 500	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
<u>Computer Equipment</u>										
<u>Furniture and Office Equipment</u>										
Furniture and Office Equipment										
<u>Machinery and Equipment</u>										
Machinery and Equipment										
<u>Transport Assets</u>										
Transport Assets										
<u>Libraries</u>										
Libraries										
<u>Zoo's, Marine and Non-biological Animals</u>										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	2 900	4 788	4 788	6 000	5 120	3 200
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	7.5%	14.7%	14.7%	8.6%	26.7%	18.0%
<i>Upgrading of Existing Assets as % of deprecn"</i>		0.0%	0.0%	0.0%	7.3%	12.8%	12.8%	16.0%	13.6%	8.5%

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

Vote Description	Ref	2018/19 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
R thousand								
Capital expenditure	1							
Vote 1 - MAYORAL EXECUTIVE		-	-	-				
Vote 2 - MUNICIPAL COUNCIL		-	-	-				
Vote 3 - ACCOUNTING OFFICER		30	35	40				
Vote 4 - BUDGET & TREASURY		30	35	40				
Vote 5 - TECHNICAL SERVICES		69 721	19 014	17 659	100	120	130	140
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		30	35	40				
Vote 7 - CORPORATE SERVICES		30	35	40				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		69 841	19 154	17 819	100	120	130	140
Future operational costs by vote	2							
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		69 841	19 154	17 819	100	120	130	140

EC102 Blue Crane Route - Supporting Table SA36 Detailed capital budget

Parent municipality: R thousand	Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Year/No)	Asset Class	Asset Sub-Class	GFS co-ordinates	Total Project Estimate	Prior year outcomes		2019/19 Medium Term Revenue & Expenditure Framework			Project Information	
											Audited Outcomes 2018/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Wind location	New or renewed
	Accounting Officer		Office Equipment	CAP001	2	Yes	Computer Equipment	Municipal Offices			511	152	30	35	40		
	Budget Planning and Implementation		Office Equipment	CAP001		Yes	Computer Equipment	Municipal Offices			12	30	30	35	40		
	Electricity		Equipment and Tools	CAP003		Yes	Mechanical and Equipment	M/V Networks			200	230	230	255	280		
	Water		11kV Switchgear in main substation	CAP002		Yes	Electrical Infrastructure	HV Switching Station			2 148	2 888	6 000	5 120	3 200		
	Water		Equipment and Tools	CAP003		Yes	Mechanical and Equipment	Capital Spares			2	50	30	35	40		
	Water		Water Infrastructure Upgrade	CAP005		Yes	Water Supply Infrastructure	Distribution			242	242					
	Waste water		Treatment works	CAP006		Yes	Sanitation Infrastructure	Waste Water Treatment Works			8 654	15 279	22 727	34 794			
	Sport/Recreation		Facilities	MIG001		Yes	Sport and Recreation Facilities	Outdoor Facilities			4 250	2 000	400				
	Upgrading of paths			MIG001		Yes	Community Facilities				8 231	500	13 604	14 139			
	Upgrade of Gravel Roads			MIG001		Yes	Roads Infrastructure	Road Structures			65	500					
	Other projects not yet decided on			MIG001		Yes	Non-revenue Generating	Unspecified									
	Construction of Internal Multipurpose			MIG001		Yes	Community Facilities	Halls									
	Office Equipment			CAP001		Yes	Computer Equipment	Municipal Offices			5	500	30	35	40		
	Youth Equipment			CAP011		Yes	Computer Equipment	Indoor Facilities				103					
	Construction of pond			CAP008		Yes	Mechanical and Equipment	Unspecified			31	150					
	Vehicle and equipment			CAP006		Yes	Transport Assets	Fire/Ambulance Stations			288	1 286	30	35	40		
	Office Equipment			CAP001		Yes	Computer Equipment	Municipal Offices			6	30					
	Sport equipment			CAP008		Yes	Mechanical and Equipment	Indoor Facilities				1 245					
	Photocopy Machine			CAP001		Yes	Furniture and Office Equipment	Municipal Offices			258	50					
	Airconditioners			CAP001		Yes	Furniture and Office Equipment	Municipal Offices			57						
	Reaction Teamroom			CAP007		Yes	Operational Buildings	Municipal Offices			71						
	Paving in front of workshop			CAP008		Yes	Operational Buildings	Workshops									
	Office Equipment			CAP010		Yes	Furniture and Office Equipment	Municipal Offices									
	Parent Capital expenditure	1								16 732	32 671	69 841	19 154	17 819			
	Entities:																
	List all capital projects grouped by Entity																
	Entity A																
	Water project A																
	Entity B																
	Electricity project B																
	Entity Capital expenditure									16 732	32 671	69 841	19 154	17 819			
	Total Capital expenditure																

EC:102 Blue Crane Route - Supporting Table SA:37 Projects delayed from previous financial years

Municipal Vote/Capital Project R thousand	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 2017/18		2018/19 Medium Term Revenue & Expenditure Framework	
								Original Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20
Parent municipality: List all capital projects grouped by Municipal Vote				Examples	Examples						
Entity: List all capital projects grouped by Municipal Entity											
Entity Name Project name											