

Blue Crane Route Municipality (EC102)



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FINAL MTREF BUDGET

FY 2019/2020

TABLED TO COUNCIL ON
27 JUNE 2019

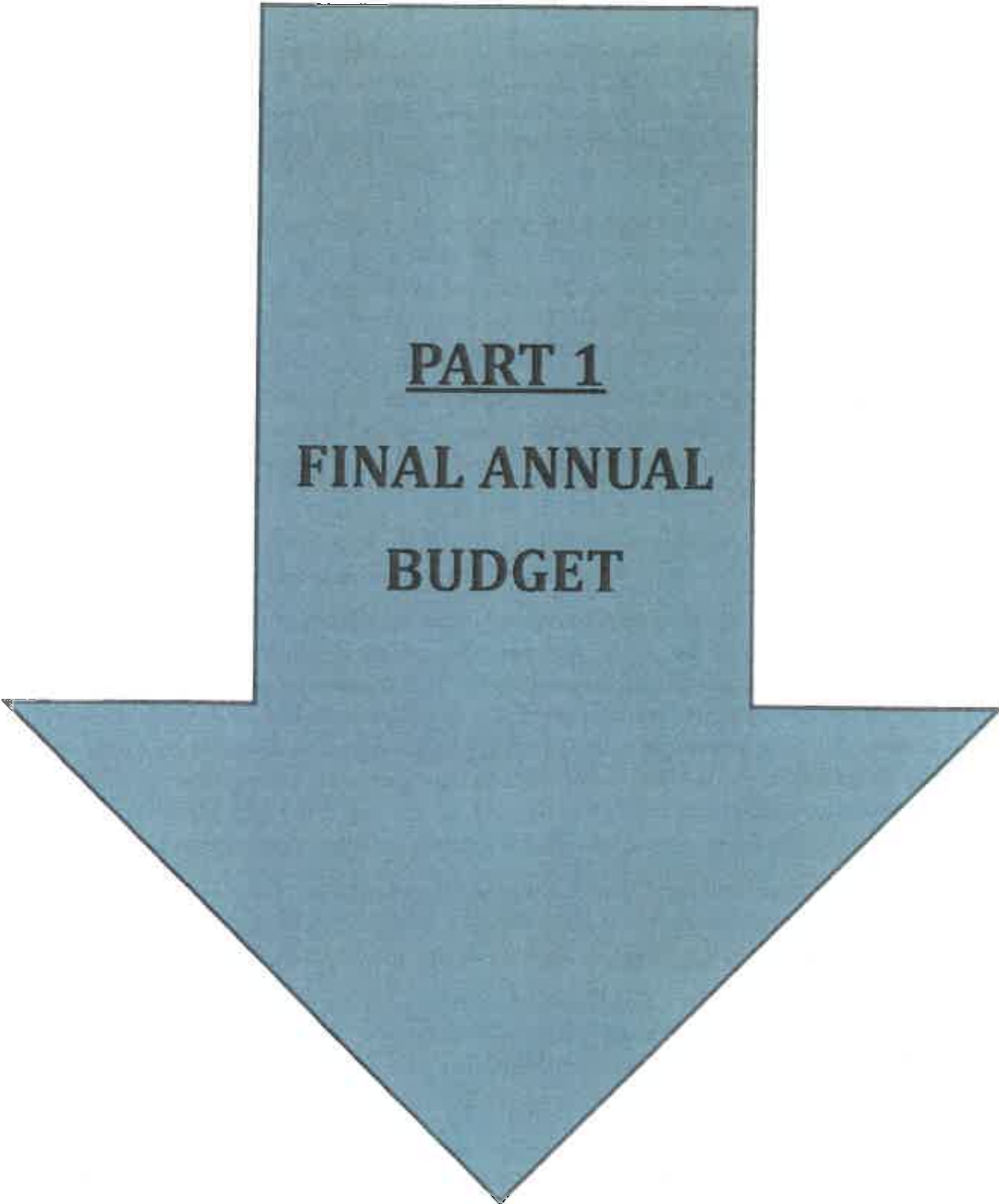
(in terms of Section 16(2) of the Municipal
Finance Management Act (MFMA) 56 of 2003)

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

FINAL ANNUAL

BUDGET

1. Mayor's Speech

Honourable Councillors, Acting Municipal Manager, Directors and staff, I have the privilege as Mayor of the Blue Crane Route municipality (BCRM) to table the 2019/2020 final budget and Integrated Development Plan (IDP). Because of the National and Provincial elections that took place on the 8 May 2019 of this year, I table this budget in terms of Section 24 (2a) of the Municipal Finance Management Act (MFMA) 56 of 2003, which provides that an annual budget "must be approved before the start of the budget year."

Section 23 (1a and b) of the same act further provides that "when the annual budget has been tabled, the municipal council must consider any views of the local community and the National Treasury and the relevant Provincial Treasury and any provincial or national organs of state or municipalities which made submissions on the budget." In this instance the Provincial Treasury has expressed its happiness that ours is a funded budget.

I table this budget for approval, taking into account what the President of the Republic of South Africa said during his State of the Nation address on the 20 June 2019. He said that "*in an economy that is not growing, at the time when public finances are limited, we will not be able to do everything at one time.*"

For this reason, we adopted a conservative approach in projecting a revenue for our budget. We are alive to the challenges of unemployment and poverty facing the BCRM communities.

Our budget had to take into deep consideration the economic and social factors affecting the broader community of the BCRM. We note with concern the shrinking government income against the growing indigent population. The fact that the national government is reducing its financial obligations to municipalities while poverty escalates, is a serious challenge that we must contend with. This means that as the country's fiscus continues to deplete, we are compelled to rely on our own financial resources. At the same time, we need to prioritise our expenditure and implement cost containment measures. As the President said in the State of the Nation address, "*it is time to make choices. Some choices may be difficult, and some may not please everyone.*"

I guess, Councillors will agree with me, that our community has lots of potential. We need to improve the ease of doing business in the BCRM. It is for this reason that we approved an acting appointment of a Land Use Officer to expedite rezoning and other land use applications.

We have in the past years prioritised infrastructure development. We spent lot of money improving our water infrastructure and road development. Investors will only be interested to consider our municipality for investment when they are convinced that our infrastructure is well developed and maintained.

Despite the challenges facing our municipality, I am pleased to announce that our municipality is not amongst those that have been red flagged by national and provincial government. We must therefore continue to make efforts that will see our municipality being financially sustainable.

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Notwithstanding the financial difficulties facing many households in the BCRM, this budget maintained tariff increase that reflect a balance between affordability of poor households and a drive to ensure financial viability of our municipality.

We, accordingly approved the following structure percentage increases:

- 6% increase for rates,
- 6% increase for water, refuse, sanitation and sundry,
- 13.07% increase for electricity approved by NERSA.

I urge everyone here to work tirelessly and encourage our communities to pay for services. Our municipality is so grant dependent. We have to turn this state of affairs around and ensure that ours is a developmental local government. We need to ensure that we have a financial muscle to discharge our constitutional responsibilities. We cannot fail our communities.

I accordingly presented this budget and IDP approved by Council on 27 June 2019.


B.A. MANXOWENI
MAYOR

DATE: 27/06/2019

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 Final 2019/2020 Integrated Development Plan (IDP), as well as the Final 2019/2020 Medium Term Revenue Expenditure Framework (MTREF) Budget and generic projections going forward, and the Final 2019/2020 Service Level Standards (SLS) were presented to Council on 27 June 2019.

The following summarised 2019/2020 MTREF Budget Tables compiled by the Manager: Financial Accounting & Reporting are reflecting underneath:

TABLE 1: 2019/2020 Budgeted Financial Performance per category

BUDGET SUMMARY PER CATEGORY: 2019/20 MTREF				
	2019/20 DRAFT	2019/20 DRAFT	2019/20 DRAFT	2019/20 DRAFT
REVENUE				
Non-exchange Revenue	-R 185 181 620	-R 106 907 690	-R 111 141 450	-R 120 066 500
Exchange Revenue	-R 139 887 150	-R 155 975 562	-R 167 726 200	-R 176 648 210
	-R 325 068 770	-R 262 883 252	-R 278 867 650	-R 296 714 710
EXPENDITURE				
Employee Related Cost	R 78 075 130	R 83 150 120	R 88 721 150	R 94 842 950
Remuneration of Councillors	R 3 994 260	R 4 253 900	R 4 538 910	R 4 852 090
Contracted Services	R 8 404 990	R 8 453 450	R 9 284 460	R 9 663 970
Bad Debts Written Off	R 10 575 000	R 11 103 750	R 11 658 940	R 12 241 880
Transfers and Subsidies	R 1 020 800	R 883 740	R 942 950	R 1 008 010
Inventory Consumed	R 3 677 790	R 4 677 790	R 4 911 680	R 5 157 280
Bulk Purchases	R 84 450 000	R 97 294 100	R 105 142 650	R 110 623 100
Operational Cost	R 25 315 750	R 25 817 350	R 27 572 750	R 29 571 600
Depreciation and Amortisation	R 37 532 500	R 42 179 290	R 43 679 290	R 44 679 290
Interest, Dividends and Rent on Land	R 5 504 750	R 5 018 550	R 4 699 200	R 4 630 200
	R 258 550 970	R 282 832 040	R 301 151 980	R 317 270 370
DEFICIT/(SURPLUS)	-R 66 517 800	R 19 948 788	R 22 284 330	R 20 555 660
Budget reconciliation: Cash Funding				
Redemption of External Loans	R 4 464 000	R 3 831 815	R 815 758	R 0
Capital Grants	R 113 968 600	R 27 014 000	R 27 338 850	R 30 907 400
VAT on Capital Grants	-R 14 865 470	-R 3 523 565	-R 3 565 937	-R 4 031 400
Depreciation cost	-R 37 532 500	-R 42 179 290	-R 43 679 290	-R 44 679 290
Interest on Provisions	-R 4 557 700	-R 4 557 700	-R 4 557 700	-R 4 557 700
Nett cash (Surplus)/Deficit	-R 5 040 870	R 534 048	-R 1 363 989	-R 1 805 330
Non Exchange Revenue				
Property Rates	R 13 478 010	R 18 026 690	R 19 515 330	R 21 137 180
Operational Grant: Equitable Share	R 49 012 000	R 53 519 000	R 56 757 000	R 60 308 000
Operational Grant: Finance Management Grant	R 1 770 000	R 2 235 000	R 2 667 000	R 2 667 000
Operational Grant: EPWP	R 1 000 000	R 1 410 000	R 0	R 0
Operational Grant: Library Grant	R 2 300 000	R 2 300 000	R 2 300 000	R 2 300 000
Operational Grant: MIG - PMU	R 705 850	R 716 000	R 744 150	R 784 600
Operational Grant: MIG - Environmental Health	R 789 000	R 789 000	R 867 900	R 954 690
Capital Grant: WSIG	R 92 300 000	R 13 000 000	R 10 000 000	R 13 000 000
Capital Grant: MIG	R 13 411 150	R 13 604 000	R 14 138 850	R 14 907 400
Capital Grant: INEP	R 6 000 000	R 410 000	R 3 200 000	R 3 000 000
Capital Grant: Fire and Disaster (SBDM)	R 2 257 450			
Other revenue	R 2 158 160	R 898 000	R 951 220	R 1 007 630
	R 185 181 620	R 106 907 690	R 111 141 450	R 120 066 500
Exchange Revenue				
Electricity sales	R 103 784 790	R 118 348 462	R 127 935 770	R 134 588 430
Water sales	R 14 767 860	R 15 653 930	R 16 593 170	R 17 588 760
Sewer/Sanitation charges	R 5 115 000	R 5 421 900	R 5 747 210	R 6 092 040
Refuse Removal Charges	R 7 450 000	R 7 897 000	R 8 370 820	R 8 873 070
Interest on Bank accounts/Investments	R 1 300 000	R 850 000	R 850 000	R 850 000
Interest charges on billing accounts	R 3 950 000	R 4 187 000	R 4 438 220	R 4 704 520
Other Revenue	R 3 519 500	R 3 616 270	R 3 791 010	R 3 951 390
	R 139 887 150	R 155 975 562	R 167 726 200	R 176 648 210

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TABLE 2: 2019/2020 Capital Budget

BLUE CRANE ROUTE MUNICIPALITY - EC 102

FINAL CAPITAL BUDGET FOR 2019/20 MTREF

<u>CAPITAL ITEM DESCRIPTION</u>	<u>FUNDING</u>	<u>DRAFT BUDGET 2019/20</u>	<u>DRAFT BUDGET 2020/21</u>	<u>DRAFT BUDGET 2021/22</u>
ACCOUNTING OFFICER				
Office computer equipment	Municipal own Funds	40 000	50 000	60 000
		R 40 000	R 50 000	R 60 000
BUDGET PLANNING & IMPLEMENTATION				
Office computer equipment	FMG GRANT/own Funds	50 000	50 000	60 000
		R 50 000	R 50 000	R 60 000
TECHNICAL SERVICES : ELECTRICITY				
Equipment and Tools	Municipal own Funds	40 000	50 000	60 000
Transformers	Municipal own Funds	350 000	400 000	450 000
Electrification of Houses	INEP	410 000	3 200 000	3 000 000
		R 800 000	R 3 650 000	R 3 510 000
TECHNICAL SERVICES : WATER				
Construction of Pearston WTW	WSIG	13 000 000		
Unidentified projects	WSIG		10 000 000	13 000 000
Water equipment and tools	Municipal own Funds	30 000	40 000	50 000
		R 13 030 000	R 10 040 000	R 13 050 000
TECHNICAL SERVICES : PUBLIC WORKS				
Equipment and Tools	Municipal own Funds	40 000	50 000	60 000
		R 40 000	R 50 000	R 60 000
TECHNICAL SERVICES : SEWERAGE				
Sewer equipment and tools	Municipal own Funds	30 000	40 000	50 000
Upgrade Pearston WWTW	WSIG			
Upgrade Cookhouse WWTW (Phase 3)	WSIG			
		R 30 000	R 40 000	R 50 000
TECHNICAL SERVICES : MUNICIPAL INFRASTRUCTURE GRANT (MIG)				
Upgrading of Aeroville Sportfields	MIG Grant	1 600 000		
Paving of Gravel roads: Pearston	MIG Grant	1 000 000		
Paving of Gravel roads: Cookhouse	MIG Grant	1 250 000		
Paving of Gravel roads: Somerset East	MIG Grant	1 400 000		
Cookhouse Bulk water supply (Phase 2)	MIG Grant	7 000 000		
Upgrading of Westview stormwater	MIG Grant	1 354 000		
Unidentified projects	MIG Grant		14 138 850	14 907 400
		R 13 604 000	R 14 138 850	R 14 907 400
COMMUNITY, SAFETY & SOCIAL SERVICES : ADMINISTRATION				
Office computer equipment	Municipal own Funds	40 000	50 000	60 000
		R 40 000	R 50 000	R 60 000
CORPORATE SERVICES: ADMINISTRATION				
Office computer equipment	Municipal own Funds	40 000	50 000	60 000
		R 40 000	R 50 000	R 60 000
GRAND TOTAL OF CAPITAL BUDGET		R 27 674 000	R 28 118 850	R 31 817 400
SUMMARY OF CAPITAL FUNDING				
Grants		R 27 064 000	R 27 388 850	R 30 967 400
Municipal own Funding from surplus funds		R 610 000	R 730 000	R 850 000
		R 27 674 000	R 28 118 850	R 31 817 400

The Council to take note of the following that was taken in consideration when the budget was compiled:

- 1) The letter dated 20 May 2019 received from Provincial Treasury – Funded Budget

- 2) The letter dated 27 May 2019 received from NERSA – Guidelines 2019/2020 Electricity Tariffs
- 3) The letter dated 15 May 2019 received from CoGTA – Credible 2018/2019 IDP
- 4) National Treasury MFMA Budget Circulars 93 and Circular 94

5) **Grants as per Division of Revenue Bill:**

Equitable Share	R 53,519,000
FMG	R 2,235,000
MIG: PMU	R 716,000
Library	R 2,300,000
SBDM: Environmental Health	R 789,000
EPWP	R 1,410,000
WSIG (Capital)	R 13,000,000
MIG (Capital)	R 13,604,000
INEP (Capital)	<u>R 410,000</u>
	<u>R 87,983,000</u>

- 6) Currently the budget only includes vacancies for the 1 x Electrician and financed from the FMG, the 2 x Accountants.
- 7) A provisional increase in salaries of 6.5% is included in the budget as per Agreement between SALGA and the Unions. At this stage the CPI is at 4.7% but the minimum percentage agreed was at 5% plus a 1.5%.
- 8) Tariff structure percentage increases, that was utilised when the budget was compiled:
 - **RATES:- 6% on average but the new valuation roll will allow for different percentage increases as per different increases on the valuations**
 - **WATER; REFUSE, SEWER/SANITATION and SUNDRY:- 6%**
 - **ELECTRICITY: - 13.07 % depending on NERSA's approval**
 - See attached the 2019/2020 Tariff List / Book
- 9) The provision for debt impairment was increased with R528,000 - this is to be more in line with the pay rate and to have a cash back budget
- 10) The Eskom bulk purchases increase with 15.37% as approved by NERSA
- 11) Provision is also made in the cash flow budget to settle the ABSA external loan and re-pay the Standard Bank capital portion. This will be a total amount of R3,8m.
- 12) No Provision is made for a contribution to the Local Tourism Office
- 13) The nett budget surplus of R534 048 will be utilised to fund the capital expenditure from own revenue.

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14) The totals as per budget is as follows:

Total operational expenditure:	R282,832,040
Total capital expenditure:	R 27,674,000
Total revenue:	R262,883,252
Gross Budget Deficit:	R 19,948,788
Nett Budget Surplus:	R 534,048

15) The capital expenditure will be funded as follows:

WSIG	R 13,000,000
MIG	R 13,604,000
INEP	R 410,000
Own Funding	R 610,000
FMG	<u>R 50,000</u>
Total	<u>R 27,674,000</u>

The Final Procurement Plan for 2019/2020 is a separate document and was adopted by Council on 27 June 2019 together with the budget.

The final budget was tabled in terms of Section 16 of the MFMA , to Council.

Given the current negative national economic challenges, the municipality needs to work together to work smarter with fewer 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 in June 2019 is 83.45%, less 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.



N.B. DELO
DIRECTOR: FINANCE / CFO

DATE: 27/06/2019

3. Contact Information

EC102 Blue Crane Route - Contact Information

A. GENERAL INFORMATION	
Municipality	Blue Crane Route Municipality
Grade	Grade 2
Province	Eastern Cape
Web Address	www.bcrm.gov.za
e-mail Address	leonleb@bcrm.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	21
City / Town	Somerset East
Postal Code	5850
Street address	
Building	Town Hall
Street No. & Name	67 Nojofstreet
City / Town	Somerset East
Postal Code	5850
General Contacts	
Telephone number	042 243 6406
Fax number	042 243 2250
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	710618 5649 08 2
Title	Mr
Name	Bonisle Manxoweni
Telephone number	042 243 6404
Cell number	082 657 1339
Fax number	042 243 6033
E-mail address	council@bcrm.gov.za
Secretary/PA to the Speaker:	
ID Number	641005 0163 08 3
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Cell number	082 893 9744
Fax number	042 243 6033
E-mail address	council@bcrm.gov.za
Mayor/Executive Mayor:	
ID Number	710618 5649 08 2
Title	Mr
Name	Bonisle Manxoweni
Telephone number	042 243 6404
Cell number	082 657 1339
Fax number	042 243 6033
E-mail address	council@bcrm.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	641005 0163 08 3
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Cell number	082 893 9744
Fax number	042 243 6033
E-mail address	council@bcrm.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	781225 1226 08 9
Title	Mr
Name	Nigel Delo (Acting Municipal Manager)
Telephone number	042 243 6405
Cell number	083 798 7163
Fax number	086 262 0433
E-mail address	nigeld@bcrm.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	640628 0010 08 6
Title	Ms
Name	Suzette Miggels
Telephone number	042 243 6402
Cell number	082 329 6823
Fax number	042 243 6033
E-mail address	suzette@bcrm.gov.za
Chief Financial Officer:	
ID Number	781225 1226 08 9
Title	Mr
Name	Nigel Delo
Telephone number	042 243 6405
Cell number	083 798 7163
Fax number	086 262 0433
E-mail address	nigeld@bcrm.gov.za
Secretary/PA to the Chief Financial Officer:	
ID Number	591009 0026 08 4
Title	Ms
Name	Leonie Botha (IM)
Telephone number	042 243 6406
Cell number	083 654 8557
Fax number	086 550 6055
E-mail address	leonieb@bcrm.gov.za

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

4. Annual Tables A1 to A10

"On an annual basis, the mSCOA chart is reviewed to address implementation challenges and correct chart related errors. Toward this end, Version 6.3 is released with MFMA Circular 93. Version 6.3 of the chart is effective from 2019/2020."

The following MTREF Budget Tables A1 to A10 reflect the *Version 6.3 of Schedule A1 (the Excel Formats)* which is aligned to version 6.3 of the mSCOA classification framework that was used to compile the A Schedules of the 2019/2020 final MTREF budget. The tables reflect the actuals for 2015/2016 to 2017/2018 financial years plus the current year's (2018/2019) budget, and the estimated for 2019/2020 to 2021/2022 financial years.

The final annual budget of the municipality for the financial year 2019/2020 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.

Provincial Treasury assessed the draft budget as a funded budget.

EC102 Blue Crane Route - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Financial Performance										
Property rates	10 094	11 152	12 098	13 478	13 478	13 478	13 478	18 027	19 515	21 137
Service charges	97 082	111 774	105 392	127 939	132 118	132 118	132 118	148 405	159 812	168 370
Investment revenue	1 446	1 281	1 140	1 000	1 300	1 300	1 300	850	850	850
Transfers recognised - operational	52 419	51 549	52 609	55 539	56 343	56 343	56 343	60 989	63 336	67 014
Other own revenue	8 913	10 821	14 331	8 224	7 356	7 356	7 356	7 618	8 015	8 436
Total Revenue (excluding capital transfers and contributions)	169 953	186 578	185 571	206 180	210 594	210 594	210 594	235 869	251 529	265 807
Employee costs	69 832	74 180	76 779	81 699	78 075	78 075	78 075	83 150	88 721	94 843
Remuneration of councillors	3 572	3 467	3 870	4 074	3 994	3 994	3 994	4 254	4 539	4 852
Depreciation & asset impairment	34 777	34 803	34 512	37 533	37 533	37 533	37 533	42 179	43 679	44 679
Finance charges	5 733	4 024	1 334	3 811	5 505	5 505	5 505	5 019	4 699	4 630
Materials and bulk purchases	57 997	78 382	74 413	85 897	88 128	88 128	88 128	101 972	110 054	115 780
Transfers and grants	-	769	1 010	783	1 021	1 021	1 021	884	943	1 008
Other expenditure	36 627	32 931	27 547	42 055	44 296	44 296	44 296	45 375	48 516	51 477
Total Expenditure	218 537	228 556	219 464	256 052	258 551	258 551	258 551	282 832	301 152	317 270
Surplus/(Deficit)	(48 584)	(41 978)	(33 893)	(49 872)	(47 957)	(47 957)	(47 957)	(46 963)	(49 623)	(51 463)
Transfers and subsidies - capital (monetary allocations)	18 170	21 827	31 310	69 411	114 475	114 475	114 475	27 014	27 339	30 907
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(30 414)	(20 151)	(2 583)	19 540	66 518	66 518	66 518	(19 949)	(22 284)	(20 556)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(30 414)	(20 151)	(2 583)	19 540	66 518	66 518	66 518	(19 949)	(22 284)	(20 556)
Capital expenditure & funds sources										
Capital expenditure	12 331	16 752	29 658	69 841	114 655	114 655	114 655	27 674	28 119	31 817
Transfers recognised - capital	5 612	15 435	29 658	69 411	114 225	114 225	114 225	27 014	27 339	30 907
Borrowing	3 300	-	-	-	-	-	-	-	-	-
Internally generated funds	3 419	1 317	-	430	430	430	430	660	780	910
Total sources of capital funds	12 331	16 752	29 658	69 841	114 655	114 655	114 655	27 674	28 119	31 817
Financial position										
Total current assets	40 366	37 770	32 377	42 204	32 204	32 204	32 204	36 200	39 250	39 800
Total non current assets	618 700	608 250	603 109	615 333	665 789	665 789	665 789	651 276	635 715	622 853
Total current liabilities	39 551	38 870	38 057	19 075	29 675	29 675	29 675	31 848	32 750	33 800
Total non current liabilities	60 640	59 910	52 771	58 000	52 000	52 000	52 000	49 000	51 000	53 000
Community wealth/Equity	558 875	547 241	544 658	580 462	616 318	616 318	616 318	606 626	591 215	575 853
Cash flows										
Net cash from (used) operating	16 172	13 796	26 913	69 570	118 140	118 140	118 140	31 529	26 386	29 417
Net cash from (used) investing	(12 325)	(16 054)	(29 521)	(69 641)	(114 455)	(114 455)	(114 455)	(27 670)	(28 119)	(31 817)
Net cash from (used) financing	(853)	(4 926)	(3 099)	(1 250)	(4 405)	(4 405)	(4 405)	(3 950)	(598)	50
Cash/cash equivalents at the year end	14 113	6 929	1 223	444	503	503	503	909	(1 421)	(3 772)
Cash backing/surplus reconciliation										
Cash and investments available	14 113	6 929	1 223	1 000	1 000	1 000	1 000	1 500	2 000	2 500
Application of cash and investments	8 336	5 443	2 426	(27 015)	(7 673)	(7 673)	(7 673)	(5 548)	(6 073)	(5 618)
Balance - surplus (shortfall)	5 777	1 486	(1 204)	28 015	8 673	8 673	8 673	7 048	8 073	8 118
Asset management										
Asset register summary (WDV)	618 690	608 244	603 108	615 325	665 782	665 782	665 782	651 276	635 715	622 853
Depreciation	34 777	34 803	34 512	37 533	37 532	37 532	37 532	42 180	43 680	44 680
Renewal and Upgrading of Existing Assets	-	120	-	6 000	13 611	13 611	13 611	27 024	24 629	28 467
Repairs and Maintenance	3 542	3 526	2 540	4 903	2 098	2 098	2 098	2 098	2 226	2 363
Free services										
Cost of Free Basic Services provided	12 589	14 225	15 079	15 465	15 465	15 465	15 710	15 710	17 049	18 492
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sew erage:	0	0	0	0	0	0	0	0	0	0
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional	1									
<i>Governance and administration</i>		39 827	42 014	41 483	42 712	53 904	53 904	60 522	64 493	68 550
Executive and council		20 223	20 330	20 908	22 258	19 053	19 053	20 812	22 087	23 489
Finance and administration		19 605	21 684	20 575	20 453	34 851	34 851	39 711	42 406	45 062
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4 116	5 275	5 440	3 248	6 019	6 019	3 496	3 598	3 709
Community and social services		3 642	2 576	2 496	2 400	2 510	2 510	2 522	2 534	2 547
Sport and recreation		-	-	-	-	408	408	130	138	146
Public safety		474	2 700	2 186	90	2 307	2 307	50	53	55
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	758	758	794	794	794	874	961
<i>Economic and environmental services</i>		19 339	21 700	13 538	15 413	3 070	3 070	2 992	1 665	1 753
Planning and development		632	125	12	14 117	488	488	-	-	-
Road transport		17 864	20 434	13 526	1 165	2 582	2 582	2 992	1 665	1 753
Environmental protection		813	1 142	-	130	-	-	-	-	-
<i>Trading services</i>		124 840	139 415	156 420	212 949	262 075	262 075	195 873	209 111	222 703
Energy sources		84 947	98 444	93 462	116 981	117 500	117 500	126 997	130 883	146 867
Water management		19 948	20 318	36 647	72 543	117 974	117 974	40 517	39 167	43 940
Waste water management		10 038	10 343	10 846	11 681	12 869	12 869	13 609	14 425	15 308
Waste management		9 807	10 309	15 485	11 743	13 732	13 732	14 751	15 636	16 589
<i>Other</i>	4	-	-	-	1 272	-	-	-	-	-
Total Revenue - Functional	2	188 123	208 405	216 881	275 591	325 089	325 089	262 893	278 888	296 715
Expenditure - Functional										
<i>Governance and administration</i>		53 119	53 186	62 415	70 399	70 728	70 728	72 276	76 704	81 106
Executive and council		11 140	9 881	10 541	10 476	10 068	10 068	10 705	11 411	12 186
Finance and administration		41 980	43 305	51 874	58 404	59 030	59 030	59 859	63 469	66 973
Internal audit		-	-	-	1 519	1 630	1 630	1 712	1 824	1 947
<i>Community and public safety</i>		13 500	14 502	12 980	9 815	12 180	12 180	12 828	13 663	14 580
Community and social services		9 412	9 337	7 659	8 331	7 564	7 564	8 013	8 548	9 136
Sport and recreation		-	-	-	-	1 236	1 236	1 276	1 356	1 442
Public safety		4 088	5 165	5 321	2 432	2 676	2 676	2 804	2 977	3 167
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	1 052	704	704	735	783	835
<i>Economic and environmental services</i>		23 138	21 792	15 216	18 649	21 357	21 357	22 413	23 388	24 459
Planning and development		2 115	2 968	1 934	2 947	2 288	2 288	2 193	2 334	2 489
Road transport		20 090	17 827	12 723	14 720	19 089	19 089	20 220	21 054	21 970
Environmental protection		933	897	559	983	-	-	-	-	-
<i>Trading services</i>		128 779	139 076	128 854	153 734	154 286	154 286	175 316	187 397	197 126
Energy sources		87 923	93 280	86 638	105 578	105 697	105 697	120 767	129 492	136 929
Water management		15 765	18 883	16 692	18 004	19 710	19 710	23 561	25 532	26 588
Waste water management		9 832	9 825	9 651	10 888	10 675	10 675	12 155	12 770	13 131
Waste management		15 259	17 288	15 874	19 264	18 205	18 205	18 833	19 603	20 478
<i>Other</i>	4	-	-	-	3 454	-	-	-	-	-
Total Expenditure - Functional	3	218 537	228 596	219 484	295 082	298 551	298 551	282 832	301 152	317 270
Surplus/(Deficit) for the year		(30 414)	(20 191)	(2 583)	19 540	66 518	66 518	(19 949)	(22 264)	(20 558)

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		20 223	20 330	20 508	22 227	19 033	19 033	20 812	22 067	23 489
Vote 3 - ACCOUNTING OFFICER		632	125	12	31	508	508	-	-	-
Vote 4 - BUDGET & TREASURY		21 688	19 308	19 842	19 675	19 891	19 891	24 642	26 764	28 600
Vote 5 - TECHNICAL SERVICES		132 828	149 540	154 481	217 037	264 208	264 208	197 497	209 004	222 452
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		14 836	16 726	20 905	16 502	21 279	21 279	19 774	20 844	21 995
Vote 7 - CORPORATE SERVICES		(2 083)	2 376	733	120	150	150	158	169	179
Total Revenue by Vote	2	188 123	208 405	216 887	275 591	325 068	325 069	282 883	278 888	296 715
Expenditure by Vote to be appropriated										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	400	407	407	433	461	492
Vote 2 - MUNICIPAL COUNCIL		11 140	9 881	10 541	5 363	5 244	5 244	5 620	5 995	6 408
Vote 3 - ACCOUNTING OFFICER		2 115	2 968	1 934	8 168	8 315	8 315	8 557	9 113	9 722
Vote 4 - BUDGET & TREASURY		24 142	23 576	32 041	33 219	34 822	34 822	35 348	37 806	39 625
Vote 5 - TECHNICAL SERVICES		133 610	139 715	125 704	163 349	166 111	166 111	167 313	199 914	210 183
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		29 693	32 687	29 412	37 340	36 133	36 133	37 690	39 677	41 889
Vote 7 - CORPORATE SERVICES		17 838	19 729	19 832	8 213	7 518	7 518	7 873	8 386	8 951
Total Expenditure by Vote	2	218 537	228 558	219 464	255 052	258 581	258 581	262 832	301 152	317 270
Surplus/(Deficit) for the year	2	(30 414)	(20 151)	(2 583)	19 540	66 518	66 518	(19 949)	(22 264)	(20 556)

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source											
Property rates	2	10 094	11 152	12 098	13 478	13 478	13 478	13 478	18 027	19 515	21 137
Service charges - electricity revenue	2	79 264	90 155	85 031	104 155	104 735	104 735	104 735	119 382	129 048	135 760
Service charges - water revenue	2	9 398	12 535	10 406	12 988	14 808	14 808	14 808	15 694	16 635	17 633
Service charges - sanitation revenue	2	3 784	4 075	4 429	4 907	5 125	5 125	5 125	5 433	5 758	6 104
Service charges - refuse revenue	2	4 656	5 009	5 528	5 989	7 450	7 450	7 450	7 897	8 371	8 873
Rental of facilities and equipment		63	261	468	533	390	390	390	390	390	390
Interest earned - external investments		1 446	1 281	1 140	1 000	1 300	1 300	1 300	850	850	850
Interest earned - outstanding debtors		3 151	3 848	3 883	3 906	3 981	3 981	3 981	4 196	4 449	4 716
Dividends received					-	-	-	-	-	-	-
Fines, penalties and forfeits		60	72	55	81	411	411	411	423	448	474
Licences and permits		745	832	566	600	480	480	480	480	509	540
Agency services		676	885	1 054	600	850	850	850	850	893	937
Transfers and subsidies		52 419	51 549	52 609	55 538	56 343	56 343	56 343	60 969	63 336	67 014
Other revenue	2	4 217	4 858	8 305	2 304	1 264	1 264	1 264	1 277	1 327	1 379
Gains on disposal of PPE		-	65	-	200						
Total Revenue (excluding capital transfers and contributions)		189 953	186 578	185 571	206 180	210 594	210 594	210 594	235 888	251 529	265 807
Expenditure By Type											
Employee related costs	2	69 832	74 180	76 779	81 899	78 075	78 075	78 075	83 150	88 721	94 843
Remuneration of councillors		3 572	3 467	3 870	4 074	3 994	3 994	3 994	4 254	4 539	4 852
Debt impairment	3	8 405	13 413	8 991	9 505	10 575	10 575	10 575	11 104	11 859	12 242
Depreciation & asset impairment	2	34 777	34 803	34 512	37 533	37 533	37 533	37 533	42 179	43 679	44 679
Finance charges		5 733	4 024	1 334	3 811	5 505	5 505	5 505	5 019	4 699	4 630
Bulk purchases	2	67 997	74 857	71 873	82 678	84 450	84 450	84 450	97 294	105 143	110 623
Other materials	8	-	3 526	2 540	3 220	3 678	3 678	3 678	4 678	4 912	5 157
Contracted services		-	5 204	6 533	8 373	8 405	8 405	8 405	8 453	9 284	9 664
Transfers and subsidies		-	769	1 010	783	1 021	1 021	1 021	884	943	1 008
Other expenditure	4, 5	27 900	14 313	11 873	24 177	25 316	25 316	25 316	25 817	27 573	29 572
Loss on disposal of PPE		322	-	150							
Total Expenditure		218 537	228 556	219 484	256 052	258 551	258 551	258 551	282 832	301 152	317 270
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(48 584)	(41 978)	(33 853)	(49 872)	(47 957)	(47 957)	(47 957)	(48 983)	(49 623)	(51 463)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Transfers and subsidies - capital (in-kind - all)	6	18 170	21 827	31 310	69 411	114 475	114 475	114 475	27 014	27 338	30 907
Surplus/(Deficit) after capital transfers & contributions		(30 414)	(20 151)	(2 543)	19 540	66 518	66 518	66 518	(19 949)	(22 284)	(20 556)
Taxation											
Surplus/(Deficit) after taxation		(30 414)	(20 151)	(2 543)	19 540	66 518	66 518	66 518	(19 949)	(22 284)	(20 556)
Atributable to municipalities											
Surplus/(Deficit) attributable to municipality		(30 414)	(20 151)	(2 543)	19 540	66 518	66 518	66 518	(19 949)	(22 284)	(20 556)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(30 414)	(20 151)	(2 543)	19 540	66 518	66 518	66 518	(19 949)	(22 284)	(20 556)

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		484	511	320	30	30	30	30	-	-	-
Vote 4 - BUDGET & TREASURY		292	12	24	30	30	30	30	-	-	-
Vote 5 - TECHNICAL SERVICES		7 429	11 248	26 648	19 671	19 824	19 824	19 824	21 604	9 000	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICE		3 093	4 664	1 364	30	30	30	30	-	-	-
Vote 7 - CORPORATE SERVICES		1 033	317	1 302	30	30	30	30	-	-	-
Capital multi-year expenditure sub-total	7	12 331	16 752	29 658	19 791	19 944	19 944	19 944	21 604	9 000	-
Single-year expenditure to be appropriated	2										
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	40	50	60
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	50	50	60
Vote 5 - TECHNICAL SERVICES		-	-	-	50 050	92 350	92 350	92 350	5 900	18 919	31 577
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICE		-	-	-	-	2 360	2 360	2 360	40	50	60
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	40	50	60
Capital single-year expenditure sub-total		-	-	-	50 050	94 710	94 710	94 710	6 070	19 119	31 817
Total Capital Expenditure - Vote		12 331	16 752	29 658	69 841	114 655	114 655	114 655	27 674	28 119	31 817
Capital Expenditure - Functional											
Governance and administration		1 809	840	1 414	170	13 551	13 551	13 551	13 734	14 289	15 087
Executive and council		484	511	88	30	30	30	30	40	50	60
Finance and administration		1 325	329	1 326	140	13 521	13 521	13 521	13 694	14 239	15 027
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		2 543	4 664	1 364	7 500	2 390	2 390	2 390	40	50	60
Community and social services		98	31	1 364	5 500	133	133	133	40	50	60
Sport and recreation		1 649	4 315	-	2 000	-	-	-	-	-	-
Public safety		796	313	-	-	2 257	2 257	2 257	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	5	-	-	-	-	-	-	-	-
Economic and environmental services		745	2	9 884	-	-	-	-	40	50	60
Planning and development		-	-	232	-	-	-	-	-	-	-
Road transport		745	2	9 652	-	-	-	-	40	50	60
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		7 234	11 248	16 996	62 171	98 713	98 713	98 713	13 880	13 730	16 810
Energy sources		1 792	2 348	1 851	6 230	6 383	6 383	6 383	800	3 650	3 510
Water management		3 107	245	159	28 668	85 057	85 057	85 057	13 030	10 040	13 050
Waste water management		1 785	8 654	14 996	27 273	27 273	27 273	27 273	30	40	50
Waste management		550	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	12 331	16 752	29 658	69 841	114 655	114 655	114 655	27 674	28 119	31 817
Funded by:											
National Government		3 199	15 149	-	69 411	111 711	111 711	111 711	27 014	27 339	30 907
Provincial Government		2 413	-	-	-	-	-	-	-	-	-
District Municipality		-	286	-	-	2 513	2 513	2 513	-	-	-
Other transfers and grants		-	-	29 658	-	-	-	-	-	-	-
Transfers recognised - capital	4	5 612	15 435	29 658	69 411	114 225	114 225	114 225	27 014	27 339	30 907
Borrowing	6	3 300	-	-	-	-	-	-	-	-	-
Internally generated funds		3 419	1 317	-	430	430	430	430	680	780	910
Total Capital Funding	7	12 331	16 752	29 658	69 841	114 655	114 655	114 655	27 674	28 119	31 817

EC102 Blue Crane Route - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS											
Current assets											
Cash		1 452	3 468	1 086	1 000	1 000	1 000	1 000	1 500	2 000	2 500
Call Investment deposits	1	12 661	3 460	156	-	-	-	-	-	-	-
Consumer debtors	1	18 694	22 444	23 917	35 000	25 000	25 000	25 000	27 500	30 000	30 000
Other debtors		6 885	7 436	6 190	5 000	5 000	5 000	5 000	6 000	6 000	6 000
Current portion of long-term receivables		3	3	3	4	4	4	4	-	-	-
Inventory	2	871	958	1 035	1 200	1 200	1 200	1 200	1 200	1 250	1 300
Total current assets		40 566	37 770	32 377	42 204	32 204	32 204	32 204	36 200	39 250	39 800
Non current assets											
Long-term receivables		10	6	3	8	8	8	8	-	-	-
Investments					-	-	-	-	-	-	-
Investment property		25 507	25 392	25 323	25 392	25 323	25 323	25 323	25 323	25 323	25 323
Investment in Associate					-	-	-	-	-	-	-
Property, plant and equipment	3	582 718	582 392	577 325	589 475	640 000	640 000	640 000	625 495	609 935	597 073
Biological											
Intangible		7	2								
Other non-current assets		458	458	458	458	458	458	458	458	458	458
Total non current assets		618 790	608 250	603 109	615 333	665 769	665 769	665 769	651 276	635 715	622 853
TOTAL ASSETS		659 066	646 021	635 486	657 537	697 973	697 973	697 973	687 476	674 965	662 653
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	4 611	4 088	4 920	4 000	4 000	4 000	4 000	648	-	-
Consumer deposits		2 463	2 421	2 579	2 650	2 650	2 650	2 650	2 700	2 750	2 800
Trade and other payables	4	31 529	31 103	29 126	12 425	23 025	23 025	23 025	28 500	30 000	31 000
Provisions		949	1 258	1 432							
Total current liabilities		39 561	38 870	38 057	19 075	29 675	29 675	29 675	31 848	32 750	33 800
Non current liabilities											
Borrowing		13 671	9 564	5 910	3 000	3 000	3 000	3 000	-	-	-
Provisions		46 969	50 346	46 862	55 000	49 000	49 000	49 000	49 000	51 000	53 000
Total non current liabilities		60 640	59 910	52 772	58 000	52 000	52 000	52 000	49 000	51 000	53 000
TOTAL LIABILITIES		100 191	98 780	90 829	77 075	81 675	81 675	81 675	80 848	83 750	86 800
NET ASSETS	5	558 875	547 241	544 658	580 462	616 318	616 318	616 318	606 628	591 215	575 853
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		558 875	547 241	544 658	580 462	616 318	616 318	616 318	606 628	591 215	575 853
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	558 875	547 241	544 658	580 462	616 318	616 318	616 318	606 628	591 215	575 853

EC102 Blue Crane Route - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		8 836	8 953	11 753	12 130	12 130	12 130	12 130	16 585	17 954	19 446
Service charges		88 048	101 815	98 982	120 353	122 890	122 890	122 890	140 381	147 027	154 900
Other revenue		9 165	4 010	6 109	14 837	21 445	21 445	21 445	6 944	7 132	7 751
Government - operating	1	52 419	52 798	50 982	55 539	56 343	56 343	56 343	60 969	63 336	67 014
Government - capital	1	23 298	17 983	30 742	69 411	114 475	114 475	114 475	27 014	27 339	30 907
Interest		1 409	1 251	1 127	4 320	1 300	1 300	1 300	4 628	4 854	5 189
Dividends					-				-	-	-
Payments											
Suppliers and employees		(165 691)	(171 609)	(171 714)	(204 821)	(203 918)	(203 918)	(203 918)	(223 647)	(240 172)	(254 711)
Finance charges		(1 311)	(1 404)	(1 057)	(1 317)	(5 504)	(5 504)	(5 504)	(461)	(142)	(73)
Transfers and Grants	1				(783)	(1 021)	(1 021)	(1 021)	(884)	(943)	(1 008)
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 172	13 796	26 913	69 570	118 140	118 140	118 140	31 529	28 388	29 417
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		4	408	134	200	200	200	200	-	-	-
Decrease (increase) in non-current debtors		3	3	3					4	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		(12 331)	(16 466)	(29 658)	(69 841)	(114 655)	(114 655)	(114 655)	(27 674)	(28 119)	(31 817)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 325)	(16 054)	(29 321)	(69 641)	(114 455)	(114 455)	(114 455)	(27 670)	(28 119)	(31 817)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing		3 300		1 460					-	-	-
Increase (decrease) in consumer deposits					240	171	171	171	50	50	50
Payments											
Repayment of borrowing		(4 153)	(4 926)	(4 559)	(1 500)	(4 576)	(4 576)	(4 576)	(4 000)	(646)	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(853)	(4 926)	(3 099)	(1 260)	(4 405)	(4 405)	(4 405)	(3 950)	(596)	50
NET INCREASE/ (DECREASE) IN CASH HELD		2 994	(7 184)	(5 706)	(1 331)	(719)	(719)	(719)	(91)	(2 330)	(2 351)
Cash/cash equivalents at the year begin:	2	11 119	14 113	6 929	1 775	1 223	1 223	1 223	1 000	909	(1 421)
Cash/cash equivalents at the year end:	2	14 113	6 929	1 223	444	503	503	503	909	(1 421)	(3 772)

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash and Investments available											
Cash/cash equivalents at the year end	1	14 113	6 929	1 223	444	503	503	503	909	(1 421)	(3 772)
Other current investments > 90 days		-	-	-	556	497	497	497	591	3 421	6 272
Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-
Cash and Investments available:		14 113	6 929	1 223	1 000	1 000	1 000	1 000	1 900	2 000	2 500
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	8 336	5 443	2 426	(27 015)	(7 673)	(7 673)	(7 673)	(5 548)	(6 073)	(5 618)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		8 336	5 443	2 426	(27 015)	(7 673)	(7 673)	(7 673)	(5 548)	(6 073)	(5 618)
Surplus(shortfall)		5 777	1 486	(1 204)	28 015	8 673	8 673	8 673	7 048	8 073	8 118

EC102 Blue Crane Route - Table A9 Asset Management

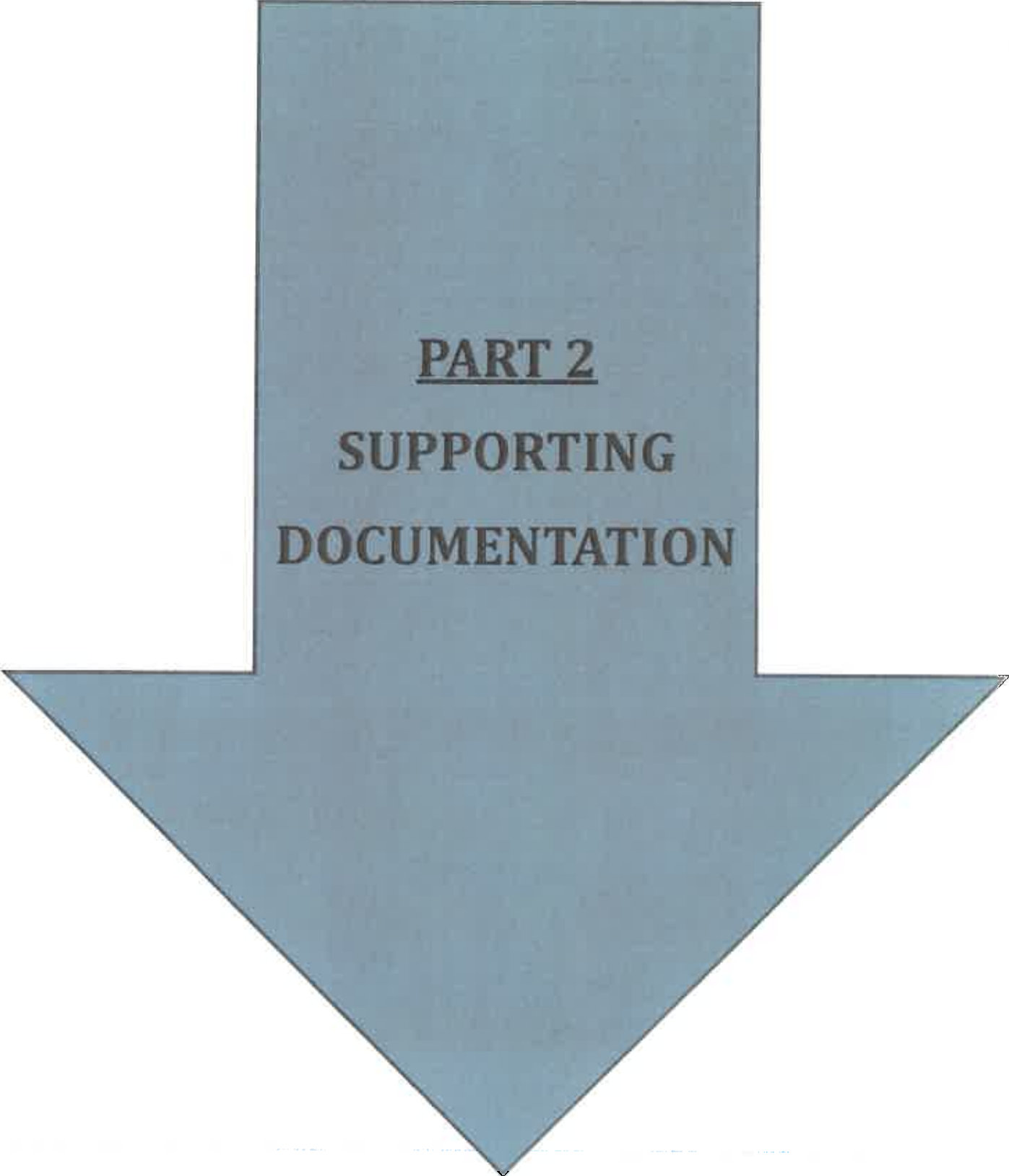
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	12 331	16 632	29 658	63 941	101 043	101 043	650	3 490	3 350
<i>Roads Infrastructure</i>		506	-	9 652	-	1 709	1 709	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		345	2 348	1 851	200	6 000	6 000	-	-	-
<i>Water Supply Infrastructure</i>		2 732	242	159	28 636	79 224	79 224	-	-	-
<i>Sanitation Infrastructure</i>		1 535	8 534	14 986	27 273	11 470	11 470	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		5 117	11 124	26 648	56 111	98 403	98 403	-	-	-
<i>Community Facilities</i>		-	-	431	5 500	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		1 649	4 315	317	2 000	-	-	-	-	-
Community Assets		1 649	4 315	748	7 500	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		1 168	343	16	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		1 168	343	16	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Services</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		1 093	560	1 424	230	170	170	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	170	200	240
<i>Machinery and Equipment</i>		317	4	393	-	2 471	2 471	480	3 280	3 110
Transport Assets		2 988	288	428	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	120	-	6 000	13 611	13 611	5 000	5 139	14 907
<i>Roads Infrastructure</i>		-	-	-	-	12 705	12 705	5 000	5 139	14 907
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	6 000	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	803	803	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	6 000	13 508	13 508	5 000	5 139	14 907
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	103	103	-	-	-
Community Assets		-	-	-	-	103	103	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Services</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	120	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Total Upgrading of Existing Assets	6	-	-	-	-	-	-	22 024	19 490	13 960
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	70	90	110
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	360	400	450
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	21 604	19 000	13 000
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	22 024	19 490	13 960
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Services</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	12 331	16 752	29 658	69 841	114 655	114 655	27 674	28 119	31 817
<i>Roads Infrastructure</i>		506	-	9 652	-	14 414	14 414	5 000	5 138	14 907
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	70	90	110
<i>Electrical Infrastructure</i>		345	2 348	1 851	6 200	6 000	6 000	350	400	450
<i>Water Supply Infrastructure</i>		2 732	242	159	28 638	80 027	80 027	21 604	19 000	13 000
<i>Sanitation Infrastructure</i>		1 535	8 534	14 986	27 273	11 470	11 470	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		5 117	11 124	26 646	62 111	111 911	111 911	27 624	24 629	28 467
<i>Community Facilities</i>		-	-	431	5 600	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		1 649	4 315	317	2 000	103	103	-	-	-
Community Assets		1 649	4 315	748	7 600	103	103	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		1 166	343	16	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		1 166	343	16	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Services</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		1 093	550	1 424	230	170	170	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	170	200	240
<i>Machinery and Equipment</i>		317	4	393	-	2 471	2 471	480	3 230	3 110
<i>Transport Assets</i>		2 989	406	428	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		12 331	16 752	29 658	69 841	114 655	114 655	27 674	28 119	31 817

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSET REGISTER SUMMARY - PPE (WDV)	5	618 690	608 244	603 106	615 325	665 782	665 782	651 276	635 715	622 853
<i>Roads Infrastructure</i>		105 257	98 695	113 629	90 649	91 202	91 202	84 105	77 156	65 579
<i>Storm water Infrastructure</i>										
<i>Electrical Infrastructure</i>		203 796	209 066	108 127	207 665	207 824	207 824	200 084	195 184	189 134
<i>Water Supply Infrastructure</i>		85 208	77 776	93 673	125 208	173 255	173 255	168 417	173 475	172 533
<i>Sanitation Infrastructure</i>		49 722	54 258	140 135	157 833	157 833	157 833	162 263	152 703	143 153
<i>Solid Waste Infrastructure</i>		39 328	37 443	7 115	8 400	8 400	8 400	8 400	8 400	8 400
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
Infrastructure		483 312	475 239	462 676	589 475	636 514	636 514	623 268	606 978	578 799
Community Assets			4 315	7 693				500	1 000	15 907
Heritage Assets			458	458		458	458	458	458	458
Investment properties		458	25 392	25 323	458	25 323	25 323	25 323	25 323	25 323
Other Assets		26 146	102 638	106 953	25 392	1 486	1 486	1 486	1 486	1 486
Biological or Cultivated Assets										
Intangible Assets		108 775	2							
Computer Equipment								170	370	610
Furniture and Office Equipment								70	160	270
Machinery and Equipment										
Transport Assets										
Land										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	618 690	608 244	603 106	615 325	665 782	665 782	651 276	635 715	622 853
EXPENDITURE OTHER ITEMS		38 319	38 329	37 051	42 436	39 631	39 631	44 278	45 906	47 043
Depreciation	7	34 777	34 803	34 512	37 533	37 532	37 532	42 180	43 680	44 680
Repairs and Maintenance by Asset Class	3	3 542	3 526	2 540	4 903	2 098	2 098	2 098	2 226	2 363
<i>Roads Infrastructure</i>			628		439			40	42	44
<i>Storm water Infrastructure</i>								376	389	422
<i>Electrical Infrastructure</i>			1 502	2 540	884			100	105	110
<i>Water Supply Infrastructure</i>			410		1 058					
<i>Sanitation Infrastructure</i>			109		135					
<i>Solid Waste Infrastructure</i>					345	2 098	2 098			
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
Infrastructure			2 648	2 540	2 867	2 098	2 098	516	545	577
Community Facilities										
Sport and Recreation Facilities										
Community Assets										
Heritage Assets										
Revenue Generating										
Non-revenue Generating										
Investment properties										
Operational Buildings		3 542	321		390					
Housing										
Other Assets		3 542	321		390					
Biological or Cultivated Assets										
Servitudes										
Licences and Rights										
Intangible Assets										
Computer Equipment			334		429			500	534	570
Furniture and Office Equipment										
Machinery and Equipment			221							
Transport Assets										
Land					1 223			1 082	1 147	1 216
Zoo's, Marine and Non-biological Animals										
TOTAL EXPENDITURE OTHER ITEMS		38 319	38 329	37 051	42 436	39 631	39 631	44 278	45 906	47 043
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.7%	0.0%	8.6%	11.9%	11.9%	97.7%	87.6%	89.5%
<i>Renewal and upgrading of Existing Assets as % of deprec</i>		0.0%	0.3%	0.0%	16.0%	36.3%	36.3%	64.1%	56.4%	63.7%
<i>R&M as a % of PPE</i>		0.6%	0.6%	0.4%	0.8%	0.3%	0.3%	0.3%	0.4%	0.4%
<i>Renewal and upgrading and R&M as a % of PPE</i>		1.0%	1.0%	0.0%	2.0%	2.0%	2.0%	4.0%	4.0%	5.0%

EC102 Blue Crane Route - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1									
Water:										
Piped water inside dwelling		5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017	5 017
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
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		9 761	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		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	6	9 761	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	7 258
Flush toilet (with septic tank)		561	561	561	561	561	561	561	561	561
Chemical toilet		-	-	-	-	-	-	-	-	-
PII 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	7 819
Bucket toilet		358	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	358
Total number of households	6	8 177	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	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
<i>Minimum Service Level and Above sub-total</i>		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		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592	8 592
Refuse:										
Removed at least once a week		7 838	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	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	7 838
Households receiving Free Basic Services	7									
Water (6 kilolitre per household per month)		4 403	4 403	4 403	4 403	4 403	4 200	4 300	4 400	
Sanitation (free minimum level service)		4 403	4 403	4 403	4 403	4 403	4 200	4 300	4 400	
Electricity/other energy (50kwh per household per month)		4 403	4 403	4 403	4 403	4 403	4 200	4 300	4 400	
Refuse (removed at least once a week)		4 403	4 403	4 403	4 403	4 403	4 200	4 300	4 400	
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitre per indigent household per month)		3 741	4 286	4 522	4 452	4 452	4 502	4 885	5 239	
Sanitation (free sanitation service to indigent households)		2 793	3 085	3 270	3 466	3 466	3 505	3 804	4 128	
Electricity/other energy (50kwh per indigent household per month)		1 850	2 145	2 274	2 233	2 233	2 330	2 629	2 743	
Refuse (removed once a week for indigent households)		4 205	4 729	5 013	5 314	5 314	5 373	5 631	6 324	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	
Total cost of FBS provided		12 589	14 225	15 079	15 465	15 465	16 710	17 949	18 434	
Highest level of free services 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 (kilolitre per household per month)		6	6	6	6	6	6	6	6	
Sanitation (kilolitre per household per month)		-	-	-	-	-	-	-	-	
Sanitation (Rand per household per month)		96	96	96	96	96	100	108	112	
Electricity (kwh per household per month)		50	50	50	50	50	60	50	50	
Refuse (average litres per week)		100	100	100	100	100	100	100	100	
Revenue cost of subsidised services provided (R'000)	9									
Property rates (after adjustment) (Impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	
Water (in excess of 6 kilolitre 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		-	-	-	-	-	-	-	-	



PART 2
SUPPORTING
DOCUMENTATION

5. 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.

The MFMA Circular reflects that "Section 24(3) of the MFMA, read together with regulation 20(1), requires that the approved annual budget must be submitted to both National Treasury and the relevant provincial treasury within ten working days after the council has approved the annual budget. If the council only approves the annual budget on 30 June 2019, the final date for such a submission is Friday, 12 July 2019, otherwise an earlier date applies."

The 2019/2020 Budget/ IDP/PMS Process Plan were adopted by Council on 29 August 2018. The 2019/2020 final MTREF Budget, 2019/2020 final IDP was tabled and adopted by Council on 27 June 2019.

Blue Crane Route Municipality's focus areas on the 2019/2020 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 on the developing of the 2019/2020 Final IDP, and 2019/2020 Final 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	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Infrastructure	Provision of Electricity, Water, sanitation, Roads & Stormwater, and maintaining infrastructure of the city			132 828	149 540	154 481	217 037	284 208	284 208	197 497	209 004	222 452	
Community Services	Effective cleansing, waste removal, working with partners such as SAPS to address crime, effective enforcement of health and safety regulations.			14 836	16 726	20 905	16 502	21 279	21 279	19 774	20 844	21 995	
Local Economic Development	Marketing of the BCRM, promote investment in BCRM in agriculture, tourism, SMME development, alternative energy.			632	125	12	-	488	488	-	-	-	
Financial Management	Implement fully compliant GRAP annual financial statements, mSCOA readiness, updating indigent register, revenue enhancement strategies for financial sustainability, operational efficiency.			21 688	19 308	19 842	19 675	19 891	19 891	24 642	26 764	28 600	
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			18 139	22 708	21 641	22 378	19 203	19 203	20 971	22 256	23 667	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)				1	188 123	208 405	216 881	275 591	325 069	325 089	262 883	278 868	296 715

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand												
Infrastructure	Provision of Electricity, Water, sanitation, Roads & Stormwater, and maintaining infrastructure			139 810	139 715	125 704	163 349	168 111	168 111	187 313	199 914	210 183
Community Services	Effective cleansing, waste removal; working with partners such as SAPS to maintain safety			29 693	32 667	29 412	37 340	36 133	36 133	37 690	36 677	41 889
Local Economic Development	Marketing of the BCMR, promote investment in BCMR in agriculture, tourism, SMME			-	-	-	681	995	995	842	893	948
Financial Management	Implement fully compliant GRAP annual financial statements, mSCOA			24 142	23 576	32 041	33 219	34 822	34 822	35 348	37 606	39 625
Governance & Institutional Transformation	Oversee implementation of council policies, performance management, safekeeping			31 082	32 579	32 307	21 463	20 490	20 490	21 640	23 062	24 625
Allocations to other priorities												
Total Expenditure				218 537	228 536	219 464	256 052	258 551	258 551	282 832	301 152	317 270

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand												
Infrastructure	Provision of Electricity, Water, sanitation, Roads & Stormwater, and maintaining infrastructure of the	A		7 234	11 246	16 996	62 171	98 713	98 713	13 860	13 730	16 610
		B										
Community Services	Effective cleansing, waste removal; working with partners such as SAPS to address crime;	C		2 543	4 664	1 364	7 500	2 390	2 390	40	50	60
		D										
Local Economic Development	Marketing of the BCRM, promote investment in BCRM in agriculture, tourism, SMME development,	E		745	2	9 984	-	-	-	40	50	60
		F										
Financial Management	Implement fully compliant GRAP annual financial statements, mSCOA readiness, updating	G		1 325	329	1 326	140	13 521	13 521	13 694	14 239	15 027
		H										
Governance & Institutional Transformation	Oversee implementation of council policies, performance management, safekeeping council records, sound	I		484	511	88	30	30	30	40	50	60
Allocations to other priorities			3									
Total Capital Expenditure			1	12 331	18 752	29 658	69 841	114 655	114 655	27 674	28 119	31 817

6. Measurable Performance Objectives and Indicators

The MFMA Circular stipulated that municipalities must take the following macro-economic forecasts into consideration when preparing their 2019/20 budgets and MTREF.

Extract from MFMA Circular 93 dated 07 December 2018 as follows:

Table 1.1 Macroeconomic projections, 2017 – 2021

Calendar year	2017	2018	2019	2020	2021
	Actual	Estimate	Forecast		
<i>Percentage change unless otherwise indicated</i>					
Household consumption	2.2	1.6	1.9	2.3	2.6
Gross fixed-capital formation	0.4	0.9	1.5	2.1	2.9
Real GDP growth	1.3	0.7	1.7	2.1	2.3
GDP at current prices (R billion)	4,651.8	4,949.1	5,317.2	5,724.1	6,167.2
CPI inflation	5.3	4.9	5.6	5.4	5.4
Current account balance (% of GDP)	-2.4	-3.2	-3.2	-3.7	-3.9

Source: Reserve Bank and National Treasury

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.

Extract from MFMA Circular 94 dated 8 March 2019 as follows:

Table 1: Macroeconomic performance and projections 2018 -2021

Fiscal Year	2018/19 Estimates	2020/21		
		2019/20	Forecast	2021/22
Consumer Price Inflation (CPI)	4.7%	5.2%	5.4%	5.4%
Real GDP Growth	0.7%	1.5%	1.7%	2.1%

Source: 2019 Budget Review.

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

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

The municipality has kept the contents of MFMA Circulars under revising rates, tariffs and other charges in mind when the 2019/2020 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 2019/2020 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 2019/2020	MTREF Budget 2020/2021	MTREF Budget 2021/2022
General Inflation	5.2%	5.4%	5.4%

Source: MFMA Circular 93

Interest Rates for Borrowing and Investments of Funds

The following assumptions are built into the MTREF:

Description	MTREF Budget 2019/2020	MTREF Budget 2020/2021	MTREF Budget 2021/2022
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 2019/2020	MTREF Budget 2020/2021	MTREF Budget 2021/2022
Rates	10%	10%	10%
Water	6%	6%	6%
Sewerage	6%	6%	6%
Sanitation	6%	6%	6%
Refuse	6%	6%	6%
Electricity – monthly consumption tariff	9.41%	9.41%	9.41%

Source: 2019/2020 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 2019/2020 budget were structured as follows:

- Rates – 6% average but the new valuation roll will allow for different percentage increases on the valuations.
- Water; Refuse, Sewer/Sanitation and Sundry – 6%; and
- Electricity – 13.07% as per 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 2019/2020 MTREF Budget:

- improving the effectiveness of revenue management processes and procedures; and
- pay special attention to cost containment measures.

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 83.45%.

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 that was reviewed by Council on 27 June 2019. 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, 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 4,065 indigent households out of 8,558 households. This is a 47.49% of households benefitting from the Indigent Policy assistance.

Free Basic Services Unit

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

Blue Crane Route's criteria for supporting free or subsidised basic services are set out in the Indigent Support Policy.

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

A TOTAL MONTHLY INCOME PER HOUSEHOLD OF:

- **R0 – R3,600** - 50kWh Free Electricity, 6kl Free Water, and 100% Free Basic Charges Fee for Electricity, Water, Sewer/Sanitation and Refuse

7. 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.

EC102 Blue Crane Route Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	14 113	6 929	1 223	444	503	503	503	900	(1 421)	(3 772)
Cash + investments at the yr end less applications - R'000	18(1)b	2	5 777	1 486	(1 204)	28 015	8 673	8 673	8 673	7 048	8 073	8 118
Cash year end/monthly employee/supplier payments	18(1)b	3	1.0	0.5	0.1	0.0	0.0	0.0	0.0	0.0	(0.1)	(0.2)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(30 414)	(20 151)	(2 583)	19 540	66 518	66 518	66 518	(19 949)	(22 284)	(20 556)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	8.7%	(18.4%)	14.4%	(3.0%)	(6.8%)	(6.0%)	8.3%	1.7%	(0.3%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	91.4%	85.9%	88.6%	98.8%	102.3%	102.3%	102.3%	94.2%	91.9%	92.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	7.8%	10.9%	7.7%	6.7%	7.3%	7.3%	7.3%	6.7%	6.5%	6.5%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	98.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (ex cl. transfers)	18(1)c	9	49.1%	0.0%	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.	17.7%	0.8%	32.8%	(25.6%)	0.0%	0.0%	11.7%	7.5%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(53.7%)	(53.4%)	168.3%	0.0%	0.0%	0.0%	(15.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	0.6%	0.6%	0.4%	0.8%	0.3%	0.3%	0.3%	0.3%	0.4%	0.4%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	0.7%	0.0%	8.6%	11.9%	11.9%	0.0%	18.1%	18.3%	46.9%

Description	MFMA section	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Total Operating Revenue			189 953	186 578	185 571	208 180	210 594	210 594	210 594	235 669	251 529	265 807
Total Operating Expenditure			218 637	228 958	219 484	258 052	258 551	258 551	258 551	282 832	301 152	317 270
Operating Performance Surplus/(Deficit)			(48 584)	(41 978)	(33 893)	(49 872)	(47 957)	(47 957)	(47 957)	(46 963)	(49 623)	(51 463)
Cash and Cash Equivalents (30 June 2012)										908		
Revenue												
% Increase in Total Operating Revenue				9.8%	(0.5%)	11.1%	2.1%	0.0%	0.0%	12.0%	6.6%	5.7%
% Increase in Property Rates Revenue				10.5%	8.5%	11.4%	0.0%	0.0%	0.0%	33.7%	8.3%	8.3%
% Increase in Electricity Revenue				13.7%	(5.7%)	22.5%	0.8%	0.0%	0.0%	14.0%	8.1%	5.2%
% Increase in Property Rates & Services Charges				14.7%	(4.4%)	20.4%	3.0%	0.0%	0.0%	14.3%	7.7%	5.7%
Expenditure												
% Increase in Total Operating Expenditure				4.6%	(4.0%)	16.7%	1.0%	0.0%	0.0%	9.4%	6.5%	5.4%
% Increase in Employee Costs				6.2%	3.5%	6.7%	(-1.7%)	0.0%	0.0%	6.5%	6.7%	6.9%
% Increase in Electricity Bulk Purchases				10.2%	(1.3%)	15.2%	2.1%	0.0%	0.0%	15.4%	8.1%	5.2%
Average Cost Per Budgeted Employee Position (Remuneration)					25628.4033	27189.9007				27402.8393		
Average Cost Per Councillor (Remuneration)					351860.2727	370358.1818				385718.1618		
R&M % of PPE			0.6%	0.6%	0.4%	0.8%	0.3%	0.3%	0.3%	0.3%	0.4%	0.4%
Asset Renewal and R&M as a % of PPE			1.0%	1.0%	0.0%	2.0%	2.0%	2.0%		4.0%	4.0%	5.0%
Debt Impairment % of Total Billable Revenue			7.8%	10.9%	7.7%	6.7%	7.3%	7.3%	7.3%	6.7%	8.5%	6.5%
Capital Revenue												
Internally Funded & Other (R'000)			3 418	1 317	-	430	430	430	430	680	780	910
Borrowing (R'000)			3 300	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			5 612	15 435	29 658	69 411	114 225	114 225	114 225	27 014	27 339	30 907
Internally Generated funds % of Non Grant Funding			50.9%	100.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			49.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			45.5%	92.1%	100.0%	89.4%	99.6%	99.6%	99.6%	97.8%	97.2%	97.1%
Capital Expenditure												
Total Capital Programme (R'000)			12 331	16 752	28 858	69 841	114 655	114 655	114 655	27 674	28 119	31 617
Asset Renewal			-	120	-	8 000	13 611	13 611	13 611	27 024	24 629	28 467
Asset Renewal % of Total Capital Expenditure			0.0%	0.7%	0.0%	8.6%	11.9%	11.9%	11.9%	97.7%	87.6%	88.5%
Cash												
Cash Receipts % of Rate Payer & Other			91.4%	85.9%	88.6%	98.6%	102.3%	102.3%	102.3%	94.2%	91.9%	92.0%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	(0)	(0)
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			4.5%	3.9%	2.7%	2.1%	3.9%	3.9%	3.9%	3.2%	1.8%	1.6%
Borrowing Receipts % of Capital Expenditure			49.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			5 777	1 486	(1 204)	28 015	8 673	8 673	8 673	7 048	8 073	8 118
Free Services												
Free Basic Services as a % of Equitable Share			28.2%	31.8%	33.0%	31.6%	31.6%	31.6%		29.4%	30.0%	30.7%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			189 953	186 578	185 571	208 180	210 594	210 594	210 594	235 669	251 529	265 807
Total Operating Expenditure			218 637	228 958	219 484	258 052	258 551	258 551	258 551	282 832	301 152	317 270
Surplus/(Deficit) Budgeted Operating Statement			(48 584)	(41 978)	(33 893)	(49 872)	(47 957)	(47 957)	(47 957)	(46 963)	(49 623)	(51 463)
Surplus/(Deficit) Considering Reserves and Cash Backing			5 777	1 486	(1 204)	28 015	8 673	8 673	8 673	7 048	8 073	8 118
MT REF Funded (1) / Unfunded (0)	15		1	1	0	1	1	1	1	1	1	1
MT REF Funded ✓ / Unfunded ✗	15		✓	✓	✗	✓	✓	✓	✓	✓	✓	✓

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.

8. 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 were reviewed 27 June 2019. 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 will also be Gazetted for the 2019/2020 financial year.

REVENUE ENHANCEMENT

The municipality developed a Cash-flow Turn-around Plan, that still needs to be workshopped before tabling to council for adoption. Targets have been set to improve the municipality's own revenue base on liquidity ratio of the budget and the plan is included in the IDP, Budget and SDBIP.

Table underneath reflects the following adopted and implemented twenty-one (21) finance related policies, and no changes were made for the 2019/2020 financial year:

Budget Related Policy	
1	Asset Management Policy
2	Budget Policy
3	Cash Management and Payment of Creditors Policy
4	Cash Receipt and Banking Policy
5	Cost Estimation Policy
6	Financial Framework Policy
7	Investment Policy
8	Tariff ex Revenue By-Law
9	Rewards, Gifts and Favours Policy
10	Supply Chain Management Policy
11	Capital Infrastructure investment Policy
12	Fruitless Wasteful Expenditure Policy
14	Borrowing Policy
15	Funding and Reserve Policy
16	Long-Term Financial Planning Policy
17	SCM Policy for Infrastructure and Delivery Management
18	Contract Management Policy
19	Petty Cash Policy
20	Appointment of Consultants Policy
21	Virement Policy

Source: Adopted Policies - Council Resolutions

The following three (3) finance related policies has been reviewed with changes made and was approved by Council for the 2019/2020 financial year:

- 1) Rates Policy and By-Law
- 2) Indigent Policy
- 3) Credit Control and Debtor Collection Policy

The following three (3) new finance related policies were developed but still needs to be workshopped during the 2019/20120 financial year:

- 1) Fleet Management Policy
- 2) Cost Containment Policy
- 3) Write-Off Policy

Table underneath reflecting the 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 organizational behavior by providing guidelines and assigning responsibility for the development of controls and conduct of investigations.	Approved
2	Strategic Risk Management Register	The objective of this register is to facilitate the implementation of mitigating actions to improve service delivery and minimize the impacts of the potential risks within BCRM	Approved
3	Budget	1) Financial Plan / Budget 2) Service Level Standards	2019/2020 Financial Plan approved on 27 June 2019 as reflected in 2019/2020 IDP document 2019/2020 Service Level Standards approved on 27 June 2019
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 during 2019/2020 financial year
6	Revenue Enhancement	This Cash Flow Turn-Around Plan is to present to management, methods on how to improve the revenue of the Blue Crane Route Municipality (EC102).	The document is developed but still need to be workshopped before tabled to Council during the 2019/2020 financial year

	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 during the 2019/2020 financial year

Source: *Adopted Financial Sector Plans and other - Council Resolutions*

9. Grant Budget is aligned to DoRA and Expenditure on Grant Allocations

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

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		48 660	48 029	48 125	52 488	52 488	52 488	57 880	60 168	63 780
Local Government Equitable Share	###	44 654	44 713	45 700	49 012	49 012	49 012	53 519	56 757	60 308
Finance Management		1 600	1 625	1 700	1 770	1 770	1 770	2 235	2 667	2 667
EPWP Incentive		1 000	1 008	1 000	1 000	1 000	1 000	1 410		
PMU		682	683	725	706	708	706	716	744	785
Municipal Systems Improvement		725								
Other transfers/grants (insert description)										
Provincial Government:		2 197	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300
Health subsidy										
Ambulance subsidy										
Housing										
Sport and Recreation		2 197	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300
Other transfers/grants (insert description)										
District Municipality:		300	700	180	751	1 555	1 555	789	868	955
Environmental Health					751	789	789	789	868	955
SBDM - Other Grants		300	700	180		766	766			
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	51 157	51 029	51 605	55 539	56 343	56 343	60 969	63 336	67 014
Capital Transfers and Grants										
National Government:		10 919	18 668	29 496	69 411	111 711	111 711	27 014	27 339	30 907
Municipal Infrastructure Grant (MIG)		7 765	13 686	12 486	13 411	13 411	13 411	13 604	14 139	14 907
INEP			5 000		6 000	6 000	6 000	410	3 200	3 000
WSIG		2 754		17 000	50 000	92 300	92 300	13 000	10 000	13 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants (insert description)										
District Municipality:		-	908	1 971	-	1 710	1 710	-	-	-
Environmental Health			908	1 971		1 710	1 710			
SBDM - Other Grants										
Other grant providers:		205	-	-	-	-	-	-	-	-
FMG/Own funds		205								
Total Capital Transfers and Grants	5	10 723	19 374	31 467	69 411	113 421	113 421	27 014	27 339	30 907
TOTAL RECEIPTS OF TRANSFERS & GRANTS		61 882	70 603	83 072	124 950	169 764	169 764	87 983	90 675	97 922

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		48 660	47 709	49 125	52 488	52 488	52 488	57 880	60 168	63 760
Local Government Equitable Share		44 664	44 713	45 700	49 012	49 012	49 012	53 519	56 757	60 308
Finance Management		1 600	1 304	1 700	1 770	1 770	1 770	2 235	2 667	2 667
Finance Management										
EPWP incentive		1 000	1 008	1 000	1 000	1 000	1 000	1 410		
PMU		882	683	725	706	706	706	716	744	785
Municipal Systems Improvement		725								
Other transfers/grants [insert description]										
Provincial Government:		2 197	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300
Health subsidy										
Ambulance subsidy										
Housing										
Sport and Recreation		2 197	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300
Other transfers/grants [insert description]										
District Municipality:		150	700	180	751	1 555	1 555	789	868	955
Environmental Health					751	789	789	789	868	955
SBDM - Other Grants		150	700	180		766	766			
Other grant providers:		-	-	-	-	-	-	-	-	-
0										
Total operating expenditure of Transfers and Grants:		51 007	50 709	51 605	55 539	58 343	56 343	60 989	63 338	67 014
Capital expenditure of Transfers and Grants										
National Government:		4 807	14 527	27 688	69 411	111 711	111 711	27 014	27 339	30 907
Municipal Infrastructure Grant (MIG)		2 049	12 079	9 531	13 411	13 411	13 411	13 604	14 139	14 907
NEP			2 449	1 158	6 000	6 000	6 000	410	3 200	3 000
WSIG		2 758		17 000	50 000	92 300	92 300	13 000	10 000	13 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	908	1 871	-	2 513	2 513	-	-	-
Fire and Disaster						2 257	2 257			
Other grant providers:			908	1 971		256	256			
Other grant providers:		205	-	-	-	-	-	-	-	-
FMG		205								
Total capital expenditure of Transfers and Grants:		5 013	15 435	29 659	69 411	114 225	114 225	27 014	27 339	30 907
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		56 020	66 144	81 264	124 950	170 568	170 568	87 983	90 676	97 922

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 are 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.

10. 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	276,038,450	293,908,000
Salary Bill	69,659,000	73,995,198	75,049,460	82,399,350	83,150,000	88,721,000
Percentage	33.16%	32.12%	31.02%	32.12%	30%	30%

Source: 2019/2020 MTREF Budget

A provisional increase in salaries of 6.5% is included in the budget as per SALGA Circular.

At this stage the CPI is at 4.7% but the minimum percentage agreed was 5% plus 1.5%.

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

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	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
Capital expenditure	1							
Vote 1 - MAYORAL EXECUTIVE		-	-	-				
Vote 2 - MUNICIPAL COUNCIL		-	-	-				
Vote 3 - ACCOUNTING OFFICER		40	50	60	10	10	10	10
Vote 4 - BUDGET & TREASURY		50	50	60	10	10	10	10
Vote 5 - TECHNICAL SERVICES		27 504	27 919	31 577	1 000	1 000	1 000	1 000
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		40	50	60	10	10	10	10
Vote 7 - CORPORATE SERVICES		40	50	60	10	10	10	10
List entity summary if applicable								
Total Capital Expenditure		27 674	28 119	31 617	1 040	1 040	1 040	1 040
Future operational costs by vote	2							
Vote 1 - MAYORAL EXECUTIVE								
Vote 2 - MUNICIPAL COUNCIL								
Vote 3 - ACCOUNTING OFFICER								
Vote 4 - BUDGET & TREASURY								
Vote 5 - TECHNICAL SERVICES								
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES								
Vote 7 - CORPORATE SERVICES								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Properly rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		27 674	28 119	31 617	1 040	1 040	1 040	1 040

The Table SA36 reflects the detailed estimated capital expenditure for 2019/2020; 2020/2021 and 2021/2022 financial years.

EC102 Blue Crane Route - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Type	IUDF	Asset Class	Asset Sub-Class	2019/20 Medium Term Revenue & Expenditure Framework				
							Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Parent municipality:										
	<i>List all capital projects grouped by Function</i>										
	Executive and council	Office Equipment/Computers	New	Governance	Computer Equipment	Unspecified	30	40	50	60	
	Finance and administration	Office Equipment/Computers	New	Governance	Computer Equipment	Unspecified	30	90	100	120	
	Energy sources	Equipment and Tools	New	Governance	Machinery and Equipment	Unspecified	30	40	50	60	
	Energy sources	Transformers	New	Growth	Electrical Infrastructure	HV Transmission Conductors	353	350	400	450	
	Energy sources	Electricisation of houses	New	Growth	Electrical Infrastructure	LV Networks	6 000	410	3 200	3 000	
	Water management	Pearson WTW	New	Growth	Water Supply Infrastructure	Water Treatment Works	22 727	13 000			
	Water management	Equipment and Tools	New	Governance	Machinery and Equipment	Unspecified	30	30	40	50	
	Water management	Unidentified projects					42 300		10 000	13 000	
	Road transport	Equipment and Tools	New	Governance	Machinery and Equipment	Unspecified	-	40	50	60	
	Waste water management	Equipment and Tools	New	Governance	Machinery and Equipment	Unspecified	30	30	40	50	
	Finance and administration	MIG: Parks and Playgrounds	New	Growth	Sport and Recreation Facilities	Public Open Space	3 100	1 600	500		
	Finance and administration	MIG: Parking of Gravel Roads	New	Spatial Integration	Roads Infrastructure	Road Structures	2 046	3 650	4 638		
	Finance and administration	MIG: Cookhouse Bulk Water supply	New	Spatial Integration	Water Supply Infrastructure	Bulk Mains	7 465	7 000	9 000		
	Public Works	MIG: Stormwater - Westview	New		Storm water Infrastructure	Storm water Conveyance		1 354			
	Finance and administration	Other projects					29 658	29 683		14 907	
	Community and social services	Office Equipment/Computers	New	Governance	Computer Equipment	Unspecified	30	40	50	60	
	Parent Capital expenditure						29 658	114 655	27 674	28 119	31 617

11. 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 final IDP and final budget as required by the MFMA.

The final 2019/2020 SDBIP, as well as the final 2019/2020 IDP is separate documents that accompany the final 2019/2020 MTREF Budget document as per requirements of the MFMA Circular 94 dated 8 March 2019.

12. 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, 91, 93 and 94). This plan has been prepared taking in consideration the priorities and direction established by municipality during the 2019/2020 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.

13. 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 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 achieved a clean mSCOA data strings reports submitted to National Treasury, approval (green status = correct [phase 2]) for budget purposes.

14. Service Standards Schedule

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

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

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

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

The Final 2019/2020 Service Level Standards of the municipality is a separate document that accompanies the 2019/2020 final MTREF budget document.

15. 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	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	10 094	11 152	12 088	13 478	13 478	13 478	13 478	18 027	19 515	21 137
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>											
Net Property Rates		10 094	11 152	12 088	13 478	13 478	13 478	13 478	18 027	19 515	21 137
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	81 114	92 300	87 305	106 388	108 988	106 988	104 735	121 713	131 577	138 503
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>											
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		1 850	2 145	2 274	2 233	2 233	2 233	2 330	2 529	2 743	
Net Service charges - electricity revenue		79 264	90 155	85 031	104 155	104 735	104 735	104 735	119 382	129 048	135 760
Service charges - water revenue											
Total Service charges - water revenue	6	13 139	16 801	14 928	17 440	19 280	19 280	14 808	20 195	21 520	22 932
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>											
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		3 741	4 286	4 522	4 452	4 452	4 452	4 502	4 885	5 289	
Net Service charges - water revenue		9 398	12 515	10 406	12 988	14 808	14 808	14 808	15 694	16 635	17 643
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	6 957	7 180	7 899	8 273	8 591	8 591	5 125	8 937	9 562	10 230
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>											
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		2 783	3 085	3 270	3 466	3 466	3 466	3 505	3 804	4 126	
Net Service charges - sanitation revenue		3 764	4 075	4 429	4 807	5 125	5 125	5 125	5 433	5 758	6 104
Service charges - refuse revenue											
Total refuse removal revenue	5	8 861	9 738	10 539	11 303	12 764	12 764	7 450	13 270	14 201	15 197
Total landfill revenue											
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>											
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		4 205	4 729	5 013	5 314	5 314	5 314	5 373	5 831	6 324	
Net Service charges - refuse revenue		4 656	5 009	5 526	5 989	7 450	7 450	7 450	7 897	8 371	8 873
Other Revenue by source											
Fuel Levy											
Other Revenue											
Discontinued Operations											
Dividend and Rent on Land		63	261	468	80	80	80	80	80	84	88
Operational Revenue		4 155	4 598	7 836	1 523	466	466	466	464	483	603
Intercompany/Parent-subsidiary Transactions											
Surcharges and Taxes											
Sales of Goods and Rendering of Services					701	718	718	718	733	780	788
Gains and Losses : Gains											
Total 'Other' Revenue	3	4 217	4 858	8 305	2 304	1 264	1 264	1 264	1 277	1 327	1 378
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	45 808	49 353	49 956	56 787	53 909	53 909	53 909	58 372	62 283	66 580
Pension and UIF Contributions		7 596	8 150	8 478	9 866	9 255	9 255	9 255	9 857	10 517	11 243
Medical Aid Contributions		2 353	2 670	2 779	2 288	2 052	2 052	2 052	2 185	2 332	2 493
Overtime		2 684	3 227	3 813	3 397	3 800	3 800	3 800	4 047	4 318	4 616
Performance Bonus		3 835	3 774	3 979	4 427	4 110	4 110	4 110	4 377	4 670	4 992
Motor Vehicle Allowance					1 190	1 090	1 090	1 090	1 161	1 238	1 324
Cellphone Allowance											
Housing Allowances					987	843	843	843	898	958	1 024
Other benefits and allowances		5 932	3 440	3 826	2 439	2 157	2 157	2 157	2 298	2 452	2 621
Payments in lieu of leave		1 176	982	1 215	750	750	750	750	799	852	911
Long service awards		(50)	374	361	500	500	500	500	532	568	607
Post-retirement benefit obligations		498	2 208	2 373	(712)	(391)	(391)	(391)	(416)	(444)	(475)
<i>sub-total</i>	4	69 832	74 180	76 779	81 899	78 075	78 075	78 075	84 109	89 744	95 936
<i>Less: Employees costs capitalised to PPE</i>	5								959	1 023	1 093
Total Employee related costs	1	69 832	74 180	76 779	81 899	78 075	78 075	78 075	83 150	88 721	94 843
Contributions recognised - capital											
<i>List contributions by contract</i>											

Total Contributions recognized - capital										
Depreciation & asset Impairment										
Depreciation of Property, Plant & Equipment	34 777	34 803	34 512	37 533	37 533	37 533	37 533	42 179	43 679	44 679
Lease amortisation										
Capital asset impairment										
Depreciation resulting from revaluation of PPE										
Total Depreciation & asset Impairment	10									
Bulk purchases	1	34 777	34 803	34 512	37 533	37 533	37 533	42 179	43 679	44 679
Electricity Bulk Purchases		66 874	73 695	70 531	81 278	83 000	83 000	83 000	95 757	103 513
Water Bulk Purchases		1 122	1 162	1 343	1 400	1 450	1 450	1 537	1 629	1 727
Total bulk purchases	1	67 997	74 857	71 873	82 678	84 450	84 450	84 450	97 294	105 143
Transfers and grants										
Cash transfers and grants			769	1 010	783	1 021	1 021	1 021	884	943
Non-cash transfers and grants										
Total transfers and grants	1		769	1 010	783	1 021	1 021	1 021	884	943
Contracted services										
Iron Pre-paid elect services				1 200	1 200	1 200	1 200			
SAMRAS financial software/iron		2 750	2 824	450	480	480	480			
Security services		902	1 155	1 115	1 147	1 147	1 147			
mSCQA Support contract				1 182	1 182	1 182	1 182			
Other sundry contracts		708	2 078	3 227	3 227	3 227	3 227			
General Valuation Services		82	76	600	600	600	600			
Legal Services		762	401	600	600	600	600			
Outsourced Services								125	133	140
Consultants and Professional Services								4 122	4 963	4 778
Contractors								4 206	4 489	4 746
sub-total	1		5 204	6 533	8 373	8 405	8 405	8 405	8 453	9 284
Allocations to organs of state:										
Electricity										
Water										
Sanitation										
Other										
Total contracted services			5 204	6 533	8 373	8 405	8 405	8 405	8 453	9 284
Other Expenditure By Type										
Collection costs										
Contributions to 'other' provisions										
Consultant fees										
Audit fees				3 200	3 800	3 800	3 800	4 100	4 400	4 800
General expenses										
Other Expenditure	3	27 900	14 313	11 873						
Communication										
Advertising, Publicity and Marketing										
Travel and Subsistence										
External Computer Service				430	500	500	500	500	534	570
Entertainment				221	130	130	130	130	139	148
Operating Leases										
Outsourced Services										
Statutory Payments other than Tax										
Discontinued Operations										
Operational Cost				20 328	20 886	20 886	20 886	21 087	22 501	24 053
Gains and Losses : Losses										
Total 'Other' Expenditure	1	27 900	14 313	11 873	24 177	25 316	25 316	25 316	25 617	27 573
by Expenditure Item	8									
Employee related costs										
Other materials		3 542	3 526	2 540	4 903	2 098	2 098	2 098	140	147
Contracted Services									1 458	1 546
Other Expenditure									500	534
Total Repairs and Maintenance Expenditure	9	3 542	3 526	2 540	4 903	2 098	2 098	2 098	2 098	2 226

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	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand																	
Revenue By Source																	
Property rates					16 027												16 027
Service charges - electricity revenue						119 382											119 382
Service charges - water revenue						16 894											16 894
Service charges - sanitation revenue						6 433											6 433
Service charges - refuse revenue							7 887										7 887
Rental of facilities and equipment						380											380
Interest earned - external investments					650												650
Interest earned - outstanding debtors					3 074	1 124											4 198
Dividends received																	-
Fines, penalties and forfeits						212	211										423
Licences and permits							480										480
Agency services							850										850
Other revenue					458	270	382	159									1 277
Transfers and subsidies			20 812		2 235	54 894	9 943										87 883
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)			20 812		24 642	197 468	19 773	159									282 863
Expenditure By Type																	
Employee related costs		415		8 854	13 787	31 358	24 988	6 882									83 150
Remuneration of councillors			4 254			2 826	6 481	2 048									4 254
Debt impairment						3 122	34 648	4 335	15								11 104
Depreciation & asset impairment		11	5	144	3	2 500	326	2 184	25								42 179
Finance charges							67 284										6 019
Bulk purchases							3 403	784	27								97 284
Other materials			23	311		130	884	1 827	800	723							4 678
Contracted services				333		4 084	884										8 453
Transfers and subsidies																	884
Other expenditure		7	1 338	912	7 658	12 027	2 687	1 181									26 817
Loss on disposal of PPE																	-
Total Expenditure		433	5 620	9 557	35 348	187 313	37 890	7 873									282 832
Surplus/(Deficit)		(433)	15 192	(8 557)	(10 706)	10 156	(17 917)	(7 714)									(19 969)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		(433)	15 192	(8 557)	(10 706)	10 156	(17 917)	(7 714)									(19 969)

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Call investment deposits											
Call deposits		12 681	3 460	156							
Other current investments											
Total Call investment deposits	2	12 681	3 460	156	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		18 694	22 444	23 917	35 000	25 000	25 000	25 000	27 500	30 000	30 000
Less: Provision for debt impairment											
Total Consumer debtors	2	18 694	22 444	23 917	35 000	25 000	25 000	25 000	27 500	30 000	30 000
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		582 718	582 392	577 325	589 475	640 000	640 000	640 000	625 495	609 935	597 073
Leases recognised as PPE											
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	582 718	582 392	577 325	589 475	640 000	640 000	640 000	625 495	609 935	597 073
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		4 611	4 088	4 920	4 000	4 000	4 000	4 000	648	-	-
Total Current liabilities - Borrowing		4 611	4 088	4 920	4 000	4 000	4 000	4 000	648	-	-
Trade and other payables											
Trade Payables		31 529	31 103	29 126	12 425	23 025	23 025	23 025	17 000	18 000	19 000
Other creditors									9 000	9 000	8 600
Unspent conditional transfers									-	-	-
VAT									2 500	3 000	3 600
Total Trade and other payables	2	31 529	31 103	29 126	12 425	23 025	23 025	23 025	28 500	30 000	31 000
Non current liabilities - Borrowing											
Borrowing		13 671	9 564	5 910	3 000	3 000	3 000	3 000	-	-	-
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing	4	13 671	9 564	5 910	3 000	3 000	3 000	3 000	-	-	-
Provisions - non-current											
Retirement benefits		46 969	50 346	46 862	55 000	26 000	26 000	26 000	26 000	28 000	30 000
List other major provision items											
Refuse landfill site rehabilitation						23 000	23 000	23 000	23 000	23 000	23 000
Other											
Total Provisions - non-current		46 969	50 346	46 862	55 000	49 000	49 000	49 000	49 000	51 000	53 000
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		589 289	567 392	547 241	560 922	549 801	549 801	549 801	616 318	607 476	592 909
GRAP adjustments											
Restated balance		589 289	567 392	547 241	560 922	549 801	549 801	549 801	616 318	607 476	592 909
Surplus/(Deficit)		(30 414)	(20 151)	(2 583)	19 540	66 518	66 518	66 518	(19 949)	(22 284)	(20 556)
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments									11 106	7 718	6 041
Accumulated Surplus/(Deficit)	1	558 875	547 241	544 658	580 462	616 318	616 318	616 318	607 476	592 909	578 395
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	558 875	547 241	544 658	580 462	616 318	616 318	616 318	607 476	592 909	578 395

Total capital expenditure includes expenditure on nationally significant priorities:

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand												
Infrastructure	Provision of Electricity, Water, sanitation, Roads & Stormwater, and maintaining infrastructure of the city			132 828	149 540	154 481	217 037	264 208	264 208	197 497	209 004	222 452
Community Services	Effective cleansing, waste removal; working with partners such as SAPS to address crime; effective enforcement of health and safety regulations.			14 836	16 726	20 905	16 502	21 279	21 279	19 774	20 844	21 995
Local Economic Development	Marketing of the BCRM, promote investment in BCRM in agriculture, tourism, SMME development, alternative energy.			632	125	12	-	488	488	-	-	-
Financial Management	Implement fully compliant GRAP annual financial statements, mSCOA readiness, updating indigent register, revenue enhancement strategies for financial sustainability, operational efficiency.			21 688	19 308	19 842	19 675	19 891	19 891	24 642	26 764	28 600
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.			18 139	22 706	21 641	22 378	19 203	19 203	20 971	22 256	23 667
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	188 123	208 405	216 881	275 591	325 069	325 069	262 883	278 868	296 715

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousand													
Infrastructure	Provision of Electricity, Water, sanitation, Roads & Stormwater, and maintaining Infrastructure of the city			133 610	139 715	125 704	163 349	166 111	166 111	187 313	199 914	210 183	
Community Services	Effective cleansing, waste removal, working with partners such as SAPS to address crime, effective enforcement of health			29 693	32 687	29 412	37 340	36 133	36 133	37 690	39 677	41 689	
Local Economic Development	Marketing of the BCRM, promote investment in BCRM in agriculture, tourism, SMME development, alternative energy.			-	-	-	681	995	995	842	893	948	
Financial Management	Implement fully compliant GRAP annual financial statements, mSCOA readiness, updating indigent register, revenue			24 142	23 576	32 041	33 219	34 822	34 822	35 348	37 606	39 625	
Governance & Institutional Transformation	Oversee implementation of council policies, performance management, safekeeping council records, sound administrative			31 092	32 579	32 307	21 463	20 490	20 490	21 640	23 062	24 625	
Allocations to other priorities													
Total Expenditure				1	218 537	228 556	219 464	256 052	258 551	258 551	282 832	301 152	317 270

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R. thousand												
Infrastructure	Provision of Electricity, Water, sanitation, Roads & Stormwater, and maintaining Infrastructure of the city	A		7 234	11 248	16 996	62 171	98 713	98 713	13 860	13 730	16 610
		B										
Community Services	Effective cleansing, waste removal; working with partners such as SAPS to address crime; effective enforcement of health and safety regulations.	C		2 543	4 664	1 384	7 500	2 390	2 390	40	50	60
		D										
Local Economic Development	Marketing of the BCRM, promote investment in BCRM in agriculture, tourism, SMME development, alternative energy.	E		745	2	9 884	-	-	-	40	50	60
		F										
Financial Management	Implement fully compliant GRAP annual financial statements, mSCOA readiness, updating indigent register, revenue enhancement strategies for	G		1 325	329	1 326	140	13 521	13 521	13 694	14 239	15 027
		H										
Governance & Institutional Transformation	Oversee implementation of council policies, performance management, safekeeping council records, sound administrative principals, create a	I		484	511	88	30	30	30	40	50	60
Allocations to other priorities			3									
Total Capital Expenditure			1	12 331	16 752	29 658	69 841	114 655	114 655	27 674	28 119	31 817

EC102 Blue Crane Route - Supporting Table SA7 Measurable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CORPORATE SERVICES										
Legal services										
To ensure that the municipality executes its Council oversight	Report to council	4	4	4	4	4	4	4	4	4
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										
To ensure an improved and institutionalised Archives and record management	Report to Council	3	3	3	3	3	3	3	3	3
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 committees of ward Administration	Attendance register	1	1	1	1	1	1	1	1	1
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. 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	Quarterly reports	4	4	4	4	4	4	4	4	4
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 sustainable water resources by 2017 and beyond	Quarterly reports	4	4	4	4	4	4	4	4	4
Roads 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										
To ensure efficient, effective and compliant Asset management and control	Procedure Manual	1	1	1	1	1	1	1	1	1
fleet management by 2017 and beyond	Asset Register									
Revenue enhancement										
To improve the municipality's revenue base Supply chain management	Quarterly Reports	4	4	4	4	4	4	4	4	4
To ensure effective, efficient, economical and To ensure effective, efficient, economical	Quarterly Reports	4	4	4	4	4	4	4	4	4
Financial control	Calendar of meetings									
by 2017	Quarterly Reports	4	4	4	4	4	4	4	4	4
Operation Clean Audit										
To achieve unqualified Audit opinion with no To develop credible Annual Financial compliance with legislation	Audit report									
To ensure standard chart of Accounts Regulation	Audited Annual Financial	1	1	1	1	1	1	1	1	1
Indigent management communities	financial system	1	1	1	1	1	1	1	1	1
No. of meetings	No. of meetings	4	4	4	4	4	4	4	4	4
ACCOUNTING OFFICER										
Record management safeguarding of municipal records by 2017 and Internal Controls	Procedure manual	1	1	1	1	1	1	1	1	1
To ensure effective audit function and an Fraud and anti-corruption corruption policy by 2017	Quarterly reports	4	4	4	4	4	4	4	4	4
Anti-corruption Policy	Anti-corruption Policy	1	1	1	1	1	1	1	1	1

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

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.5%	3.9%	2.7%	2.1%	3.9%	3.9%	3.9%	3.2%	1.8%	1.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.4%	8.6%	4.4%	3.5%	6.5%	6.5%	6.5%	5.2%	2.8%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	48.1%	0.0%	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	1.0	1.0	0.9	2.2	1.1	1.1	1.1	1.1	1.2	1.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.0	1.0	0.9	2.2	1.1	1.1	1.1	1.1	1.2	1.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.2	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		90.4%	90.1%	94.3%	93.7%	92.7%	92.7%	92.7%	94.3%	92.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		90.4%	90.1%	94.3%	93.7%	92.7%	92.7%	92.7%	94.3%	92.0%	92.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.9%	16.0%	16.2%	19.4%	14.3%	14.3%	14.3%	14.2%	14.3%	13.5%
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 85(e))		90.0%	90.0%	100.0%	90.0%	90.0%	90.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		223.4%	448.9%	2382.4%	2797.6%	4576.9%	4576.9%	4576.9%	1889.8%	-1266.5%	-503.7%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)		17886459	14584715	14000000	14000000	14000000	14000000	12000000	11000000	10000000
	Total Cost of Losses (Rand '000)		11 048	9 128	9 000	9 000	9 000	9 000	8 500	8 000	7 500
	% Volume (units purchased and generated less units sold)/units purchased and generated		48%	19%	18%	18%	18%	18%	17%	16%	15%
Water Distribution Losses (2)	Total Volume Losses (kℓ)		1 301 798	1 053 638	1 050 000	1 050 000	1 050 000	1 050 000	750 000	650 000	550 000
	Total Cost of Losses (Rand '000)		6 535	5 627	5 700	5 700	5 700	5 700	3 500	3 000	2 500
	% Volume (units purchased and generated less units sold)/units purchased and generated		48%	48%	46%	46%	46%	46%	30%	25%	20%
Employee costs	Employee costs/(Total Revenue - capital revenue)	41.1%	39.8%	41.4%	39.7%	37.1%	37.1%	37.1%	35.3%	35.3%	35.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	43.2%	41.6%	43.5%	41.7%	39.0%	39.0%	39.0%	37.1%	37.1%	37.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.1%	1.9%	1.4%	2.4%	1.0%	1.0%	1.0%	0.9%	0.9%	0.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	23.8%	20.8%	19.3%	20.1%	20.4%	20.4%	20.4%	20.0%	19.2%	18.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	19.0	23.7	22.8	25.6	25.6	25.6	17.9	31.8	36.3	38.3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	23.7%	24.3%	25.5%	28.2%	20.6%	20.6%	20.6%	20.1%	20.0%	19.0%
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure	1.0	0.5	0.1	0.0	0.0	0.0	0.0	0.0	(0.1)	(0.2)

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	2015/16		2017/18		Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Outcome	Original Budget	Outcome	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
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
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
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
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
Unemployment		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			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
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
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
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
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
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
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
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
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
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
R409 601 - R819 200		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane												
> R819 200		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane												
Poverty profiles (no. of households)														
< R2 050 per household per month	13													
Insert description	2													
Household demographics (HD)														
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
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
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
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
Definition of poor household (R per month)		Municipal policy												
Housing statistics	3													
Formal		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			9 370	9 370	9 370	9 370	9 370	9 370	9 370	9 370	9 370	9 370
Informal		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			391	391	391	391	391	391	391	391	391	391
Total number of households		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			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 provincials		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			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
Total new housing dwellings		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane			9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761	9 761
Economic	6													
Inflation/deflation outlook (CPI)														
Interest rate - borrowing					5.3%	5.3%	5.3%	5.3%	5.3%	5.3%	5.3%	5.3%	5.3%	5.3%
Interest rate - investment					10.3%	10.3%	10.3%	10.3%	10.3%	10.3%	10.3%	10.3%	10.3%	10.3%
Remuneration increases					7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%

Detail on the provision of municipal services for A10

Ref.	Household service targets (000)	2015/16			2016/17			2017/18			Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Outcome	2016/17	2017/18	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/20	Budget Year +1 2020/21	Budget Year +2 2021/22							
	Water:																
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	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	4 744
	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	9 761
9	Minimum Service Level and Above sub-total																
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	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	9 761
	Sanitation/sewers:																
	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	7 258
	Flush toilet (with septic tank)	561	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>																
	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	7 819
	Other toilet provisions (< min.service level)	358	358	358	358	358	358	358	358	358	358	358	358	358	358	358	358
	No toilet provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>																
	Total number of households	8 177	8 177	8 177	8 177	8 177	8 177	8 177	8 177	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	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	6 934
	<i>Minimum Service Level and Above sub-total</i>																
	Electricity (< min.service level)	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	8 592
	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>																
	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	8 592
	Refuse:																
	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	7 838
	<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	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	7 838
	Municipal in-home services																
Ref.		2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework									
	Outcome	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/20	Budget Year +1 2020/21	Budget Year +2 2021/22							

Household service targets (000)

	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	5 017	5 017
Water:																	
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	5 017	5 017
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	4 744	4 744
Using public tap (at least min.service level)																	
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	9 761	9 761
<i>Minimum Service Level and Above sub-total</i>																	
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	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	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	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	561	561
Chemical toilet																	
Pit toilet (ventilated)																	
Other toilet provisions (> min.service level)																	
<i>Minimum Service Level and Above sub-total</i>																	
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	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	358	358
No toilet provisions																	
<i>Below Minimum Service Level sub-total</i>																	
Total number of households	8 177	8 177	8 177	8 177	8 177	8 177	8 177	8 177	8 177	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	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	6 934	6 934
<i>Minimum Service Level and Above sub-total</i>																	
Electricity (< min.service level)	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	8 592	8 592
Electricity - prepaid (< min. service level)																	
Other energy sources																	
<i>Below Minimum Service Level sub-total</i>																	
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	8 592	8 592
Refuse:																	
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	7 838	7 838
<i>Minimum Service Level and Above sub-total</i>																	
Removed less frequently than 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	7 838	7 838
Using communal refuse dump																	
Using own refuse dump																	
Other rubbish disposal																	
No rubbish disposal																	
<i>Below Minimum Service Level sub-total</i>																	
Total number of households	7 838	7 838	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	7 838

EC102 Blue Crane Route Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	14 113	8 929	1 223	444	503	503	503	909	(1 421)	(3 772)
Cash + investments at the yr end less applications - R'000	18(1)b	2	5 777	1 486	(1 204)	28 015	8 673	8 673	8 673	7 048	8 073	8 118
Cash year end/monthly employee/supplier payments	18(1)b	3	1.0	0.5	0.1	0.0	0.0	0.0	0.0	0.0	(0.1)	(0.2)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(30 414)	(20 151)	(2 583)	19 540	88 518	88 518	88 518	(19 949)	[22 284]	(20 558)
Service charge rev % change - macro CPID target exclusive	18(1)a,(2)	5	N.A.	8.7%	(10.4%)	14.4%	(3.0%)	(5.0%)	(6.0%)	8.3%	1.7%	(0.3%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	91.4%	85.8%	88.6%	98.6%	102.3%	102.3%	102.3%	84.2%	91.9%	92.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	7.8%	10.9%	7.7%	6.7%	7.3%	7.3%	7.3%	6.7%	6.5%	6.5%
Capital payments % of capital expenditure	18(1);19	8	100.0%	98.3%	100.0%	100.0%	100.0%	100.0%	100.0%	103.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	49.1%	0.0%	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.	17.7%	0.8%	32.8%	(26.6%)	0.0%	0.0%	11.7%	7.5%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(3.7%)	(53.4%)	168.3%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	0.6%	0.6%	0.4%	0.8%	0.3%	0.3%	0.3%	0.3%	0.4%	0.4%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	0.7%	0.0%	8.6%	11.9%	11.9%	0.0%	18.1%	18.3%	46.9%

EC102 Blue Crane Route - Supporting Table SA11 Property rates summary

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:										
Date of valuation:	1	2012/07/01	2012/07/01	2012/07/01						
Financial year valuation used		2012/13	2012/13	2012/13	2012			2018		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	No			No		
Municipal partnership s38 used? (Y/N)		No	No	No	Yes	Yes	Yes	No		
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	1
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			Yes		
Implementation time of new valuation roll (mths)		24	24	24				6		
No. of properties	5	11 800	11 800	11 800	11 800	11 800	11 800	11 734	11 734	11 734
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	1	1	1	1	-	1	1
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	-	-	-	5	-	-
No. of appeals by rate payers		-	-	-	1	1	1	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		1	1	1	30 000 000	30 000 000	30 000 000	-	25 000 000	30 000 000
Public service Infrastructure value (Rm)	5	-	-	-	1	1	1	2	2	2
Municipality owned property value (Rm)		57	57	57	57	57	57	96	96	96
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		1	1	1	1	1	1			
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	1	1	1	108	108	108
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	21	21	21
Valuation reductions-other (Rm)		193	193	193	-	-	-	62	62	62
Total valuation reductions:		193	193	193	1	1	1	191	191	191
Total value used for rating (Rm)	5	4 019	4 019	4 019	4 019	4 019	4 019	9 551	9 576	9 606
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	9 551	9 551	9 551
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		0	0	0	0			0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes						
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6	10 094	11 152	12 254	13 478	13 478	13 478	18 027	19 515	21 137
Rate revenue expected to collect (R'000)	6	8 075	8 922	10 416	12 130	12 130	12 130	16 224	17 564	19 023
Expected cash collection rate (%)		80.0%	80.0%	85.0%	90.0%	90.0%	90.0%	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)		692	692	692	761	837	921	1 013	1 114	1 226
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		692	692	692	761	837	921	1 013	1 114	1 226

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

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates (rate in the Rand)									
Residential properties	1	First R15000 exemption	0.0072	0.00795	0.00875	0.00963	0.007146	0.00757	0.01
Residential properties - vacant land			0.0072	0.00795	0.00875	0.00963	0.007146	0.00757	0.01
Formal/informal settlements									
Small holdings									
Farm properties - used			0.0005	0.00058	0.00064	0.00071	0.00050	0.00053	0.00
Farm properties - not used			0.0005	0.00058	0.00064	0.00071	0.00050	0.00053	0.00
Industrial properties									
Business and commercial properties			0.0085	0.00931	0.01024	0.01126	0.008361	0.00886	0.01
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.0142	0.01563	0.01642	0.01724	0.00133	0.00141	0.00
Municipal properties									
Public service infrastructure		30% rebate	0.0160	0.00119	0.00088	0.00048	0.00963	0.00963	0.01
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			15 000	15 000	15 000	15 000	15 000	15 000	15000.00
General residential rebate									
Indigent rebate or exemption									
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/ fixed fee (Rands/month)			R 63.90	69.65	74.11	R 78.56	R 83.27	R 88.27	93.56
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff									
Water usage - Block 1 (c/kl)		1 - 15kl	R 4.61	R 5.02	R 5.34	R 5.66	R 6.00	R 6.36	6.74
Water usage - Block 2 (c/kl)		16 - 50kl	R 6.54	R 7.13	R 7.59	R 8.05	R 8.52	R 9.03	9.57
Water usage - Block 3 (c/kl)		> 50kl	R 9.67	R 10.54	R 11.21	R 11.88	R 12.60	R 13.35	14.15
Water usage - Block 4 (c/kl)									
Other									
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			R 41.41	R 45.13	R 48.02	R 50.90	R 53.95	R 57.19	60.62
Service point - vacant land (Rands/month)			R 41.41	R 45.13	R 48.02	R 50.90	R 53.95	R 57.19	60.62
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		per month	R 22.33	R 24.34	R 25.90	R 27.45	R 29.10	R 30.84	32.70
Volumetric charge - Block 2 (c/kl)		per month	R 13.84	R 15.07	R 16.03	R 17.00	R 18.02	R 19.10	20.24
Volumetric charge - Block 3 (c/kl)		per month	R 22.33	R 24.34	R 25.90	R 27.45	R 29.10	R 30.84	32.70

Volumetric charge - Block 4 (c/k)									
Other	2	(fill in structure)							
Electricity tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)	per month	R 130.49	R 140.46	R 143.10	R 152.89	R 172.87	R 183.24	194.24	
Service point - vacant land (Rands/month)									
FBE	First 50 kwh	-	-			-	-	0.00	
Life-line tariff - meter	< 50kwh	0.79/kwh	0.8400/kwh	0.8558	0.9143	1.0338	1.0958	1.1816	
Life-line tariff - prepaid	51 - 350kwh	1.00/kwh	1.0760/kwh	1.1003	1.1756	1.3292	1.4090	1.4935	
Flat rate tariff - meter (c/kwh)	351 - 600kwh	1.41/kwh	1.5177/kwh	1.5486	1.6545	1.8708	1.9830	2.1020	
Flat rate tariff - prepaid(c/kwh)	> 600kwh	1.66/kwh	1.7900/kwh	1.8237	1.9484	2.2030	2.3352	2.4753	
Meter - IBT Block 1 (c/kwh)	Total consumption per kwh								
Meter - IBT Block 2 (c/kwh)	0 - 50kwh	0.79/kwh	0.8400/kwh	0.8558	0.9143	1.0338	1.0958	1.1816	
Meter - IBT Block 3 (c/kwh)	51 - 350kwh	1.00/kwh	1.0760/kwh	1.1030	1.1784	1.3292	1.4090	1.4935	
Meter - IBT Block 4 (c/kwh)	351 - 600kwh	1.41/kwh	1.5177/kwh	1.5486	1.6545	1.8708	1.9830	2.1020	
Meter - IBT Block 5 (c/kwh)	> 600kwh	1.66/kwh	1.7900/kwh	1.8237	1.9484	2.2030	2.3352	2.4753	
Prepaid - IBT Block 1 (c/kwh)	Total consumption per kwh								
Prepaid - IBT Block 2 (c/kwh)	0 - 50kwh	0.79/kwh	0.8400/kwh	0.8558	0.9143	1.2238	1.2972	1.3751	
Prepaid - IBT Block 3 (c/kwh)	51 - 150kwh				1.1784	1.5192			
Prepaid - IBT Block 4 (c/kwh)	151 - 350kwh	1.00/kwh	1.0760/kwh	1.1030	1.1784	1.3292	1.4090	1.4935	
Prepaid - IBT Block 5 (c/kwh)	351 - 600kwh	1.41/kwh	1.5177/kwh	1.5486	1.6545	1.8708	1.9830	2.1020	
Prepaid - IBT Block 6 (c/kwh)	> 600kwh	1.66/kwh	1.7900/kwh	1.8237	1.9484	2.2030	2.3352	2.4753	
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixd fee	per month	R 90.27	R 98.39	R 104.69	R 110.97	R 117.63	R 124.69	132.17	
80l bin - once a week									
250l bin - once a week									

EC102 Blue Crane Route - Supporting Table SA14 Household bills

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % Incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		412.73	454.01	499.41	549.35	549.35	549.35	6.0%	582.31	617.25	654.28
Electricity: Basic levy		130.49	140.46	143.10	152.89	152.89	152.89	13.07%	172.87	183.24	194.24
Electricity: Consumption		1 355.50	1 462.00	1 489.49	1 591.37	1 591.37	1 591.37	13.07%	1 799.36	1 907.32	2 021.76
Water: Basic levy		63.90	69.65	74.11	78.55	78.55	78.55	6.0%	83.27	88.26	93.56
Water: Consumption		167.22	182.27	193.93	205.57	205.57	205.57	6.0%	217.90	230.98	244.84
Sanitation		41.39	45.13	48.02	50.90	50.90	50.90	6.0%	53.95	57.19	60.62
Refuse removal		90.27	98.39	104.89	104.89	104.89	104.89	6.0%	110.97	117.83	124.69
Other											
sub-total		2 281.50	2 491.91	2 552.74	2 733.31	2 733.31	2 733.31	10.5%	3 020.63	3 201.87	3 393.98
VAT on Services		258.83	279.71	279.71	327.59	327.59	327.59	100.0%	365.75	387.69	410.95
Total large household bill:		2 520.32	2 731.61	2 832.45	3 060.91	3 060.91	3 060.91	10.8%	3 386.38	3 589.56	3 804.94
% Increase/decrease			8.4%	3.7%	8.1%	-	-	10.6%	6.0%	6.0%	6.0%
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		412.73	454.01	454.01	499.41	499.41	499.41	6.0%	529.37	561.13	594.80
Electricity: Basic levy		130.49	140.46	132.94	142.04	142.04	142.04	13.07%	160.60	170.24	180.45
Electricity: Consumption		596.00	644.00	607.20	648.74	648.74	648.74	13.07%	709.78	752.37	797.51
Water: Basic levy		63.90	69.65	67.99	72.07	72.07	72.07	6.0%	76.39	80.97	85.83
Water: Consumption		167.22	182.27	177.92	188.60	188.60	188.60	6.0%	199.91	211.91	224.62
Sanitation		41.39	45.11	44.04	46.68	46.68	46.68	6.0%	49.48	52.45	55.80
Refuse removal		90.27	98.39	96.04	96.04	96.04	96.04	6.0%	101.81	107.92	114.39
Other											
sub-total		1 502.00	1 633.89	1 580.14	1 693.57	1 693.57	1 693.57	7.9%	1 827.35	1 936.99	2 053.21
VAT on Services		152.60	165.18	168.92	179.12	179.12	179.12		194.70	208.38	218.76
Total small household bill:		1 654.49	1 799.07	1 749.07	1 872.69	1 872.69	1 872.69	8.0%	2 022.04	2 143.36	2 271.97
% Increase/decrease			8.7%	(2.8%)	7.1%	-	-	8.0%	6.0%	6.0%	6.0%
Monthly Account for Household - 'Indigent'											
Household receiving free basic services											
Rates and services charges:											
Property rates		171.72	188.90	188.90	207.79	207.79	207.79	6.0%	220.25	233.47	247.48
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		171.72	188.90	188.90	207.79	207.79	207.79	6.0%	220.25	233.47	247.48
VAT on Services											
Total small household bill:		171.72	188.90	188.90	207.79	207.79	207.79	6.0%	220.25	233.47	247.48
% Increase/decrease			10.0%	-	10.0%	-	-	6.0%	6.0%	6.0%	6.0%

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

Investment type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		12 661	3 460	156	-	-	-	-	-	-
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	12 661	3 460	156	-	-	-	-	-	-
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:		12 661	3 460	156	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)		13 671	9 564	5 910	3 000	3 000	3 000			
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	13 671	9 564	5 910	3 000	3 000	3 000	-	-	-
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	13 671	9 564	5 910	3 000	3 000	3 000	-	-	-

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	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
RECEIPTS:										
<u>Operating Transfers and Grants</u>										
National Government:		48 660	48 029	49 125	52 488	52 488	52 488	57 880	60 160	63 760
Local Government Equitable Share		44 654	44 713	45 700	49 012	49 012	49 012	53 619	56 757	60 308
Finance Management		1 600	1 625	1 700	1 770	1 770	1 770	2 235	2 667	2 667
EPWP Incentive		1 000	1 008	1 000	1 000	1 000	1 000	1 410		
PMU		682	683	725	706	706	706	716	744	785
Municipal Systems Improvement		725								
Other transfers/grants [insert description]										
Provincial Government:		2 197	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300
Health subsidy										
Ambulance subsidy										
Housing										
Sport and Recreation		2 197	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300
Other transfers/grants [insert description]										
District Municipality:		300	700	180	751	1 555	1 555	789	868	955
Environmental Health					751	789	789	789	868	955
SBDM - Other Grants		300	700	180		766	766			
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	51 157	51 029	51 605	55 539	56 343	56 343	60 969	63 336	67 014
<u>Capital Transfers and Grants</u>										
National Government:		10 519	18 666	29 496	69 411	111 711	111 711	27 014	27 339	30 907
Municipal Infrastructure Grant (MIG)		7 765	13 666	12 496	13 411	13 411	13 411	13 604	14 139	14 907
INEP			5 000		6 000	6 000	6 000	410	3 200	3 000
WSIG		2 754		17 000	50 000	92 300	92 300	13 000	10 000	13 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	908	1 971	-	1 710	1 710	-	-	-
Environmental Health										
SBDM - Other Grants			908	1 971		1 710	1 710			
Other grant providers:		205	-	-	-	-	-	-	-	-
FMG/Own funds		205								
Total Capital Transfers and Grants	5	10 725	19 574	31 467	69 411	113 421	113 421	27 014	27 339	30 907
TOTAL RECEIPTS OF TRANSFERS & GRANTS		61 882	70 603	83 072	124 950	169 764	169 764	87 983	90 675	97 922

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		48 660	47 709	49 125	52 488	52 488	52 488	57 880	60 168	63 780
Local Government Equitable Share		44 654	44 713	45 700	49 012	49 012	49 012	53 519	56 767	60 308
Finance Management		1 600	1 304	1 700	1 770	1 770	1 770	2 235	2 667	2 667
Finance Management										
EPWP incentive		1 000	1 008	1 000	1 000	1 000	1 000	1 410		
PMU		682	683	725	706	706	706	716	744	785
Municipal Systems Improvement		725								
Other transfers/grants [Insert description]										
Provincial Government:		2 197	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300
Health subsidy										
Ambulance subsidy										
Housing										
Sport and Recreation		2 197	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300
Other transfers/grants [Insert description]										
District Municipality:		150	700	180	751	1 555	1 555	789	868	955
Environmental Health					751	789	789	789	868	955
SBDM - Other Grants		150	700	180		766	766			
Other grant providers:		-	-	-	-	-	-	-	-	-
0										
Total operating expenditure of Transfers and Grants:		51 007	50 709	51 605	55 539	56 343	56 343	60 969	63 336	67 014
Capital expenditure of Transfers and Grants										
National Government:		4 807	14 527	27 688	69 411	111 711	111 711	27 014	27 339	30 907
Municipal Infrastructure Grant (MIG)		2 049	12 079	9 531	13 411	13 411	13 411	13 804	14 139	14 907
INEP			2 449	1 158	6 000	6 000	6 000	410	3 200	3 000
WSIG		2 758		17 000	50 000	92 300	92 300	13 000	10 000	13 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [Insert description]										
District Municipality:		-	908	1 971	-	2 513	2 513	-	-	-
Fire and Disaster						2 257	2 257			
Other grant providers:			908	1 971		256	256			
Other grant providers:		205	-	-	-	-	-	-	-	-
FMG		205								
Total capital expenditure of Transfers and Grants		5 013	15 435	29 659	69 411	114 225	114 225	27 014	27 339	30 907
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		56 020	66 144	81 264	124 950	170 568	170 568	87 983	90 675	97 922

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		48 660	48 029	49 125	52 488	52 488	52 488	57 880	60 168	63 760
Conditions met - transferred to revenue		48 660	48 029	49 125	52 488	52 488	52 488	57 880	60 168	63 760
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		2 197	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300
Conditions met - transferred to revenue		2 197	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year		1 782	520	1 004						
Current year receipts		300	700	180	751	1 555	1 555	789	868	955
Conditions met - transferred to revenue		1 562	1 220	1 184	751	1 555	1 555	789	868	955
Conditions still to be met - transferred to liabilities		520								
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		52 419	51 549	52 609	55 539	56 343	56 343	60 969	63 336	67 014
Total operating transfers and grants - CTBM	2	520	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year			5 712	2 552						
Current year receipts		10 519	11 366	25 136	69 411	111 711	111 711	27 014	27 339	30 907
Conditions met - transferred to revenue		4 807	14 527	27 688	69 411	111 711	111 711	27 014	27 339	30 907
Conditions still to be met - transferred to liabilities		5 712	2 552							
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year						804	804			
Current year receipts		-	908	1 971		1 710	1 710			
Conditions met - transferred to revenue		-	908	1 971	-	2 513	2 513			
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		600								
Current year receipts		205								
Conditions met - transferred to revenue		805	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		5 612	15 435	29 659	69 411	114 225	114 225	27 014	27 339	30 907
Total capital transfers and grants - CTBM	2	5 712	2 552	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		58 032	66 984	82 267	124 950	170 568	170 568	87 983	90 675	97 922
TOTAL TRANSFERS AND GRANTS - CTBM		6 232	2 552	-	-	-	-	-	-	-

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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> SALGA	3		784	802	783	830	830	830	884	943	1 008
Total Cash Transfers To Other Organs Of State:		-	784	802	783	830	830	830	884	943	1 008
Cash Transfers to Organisations											
<i>Insert description</i>			6	208		191	191	191			
Total Cash Transfers To Organisations		-	6	208	-	191	191	191	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	789	1 010	783	1 021	1 021	1 021	884	943	1 008
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	-	789	1 010	783	1 021	1 021	1 021	884	943	1 008

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

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages										
Pension and UIF Contributions		56	111	181	179	215	215	228	244	261
Medical Aid Contributions		16	21	37	40	39	39	41	44	47
Motor Vehicle Allowance		773	720	748	794	785	785	836	892	953
Cellphone Allowance		230	248	447	518	488	488	520	555	593
Housing Allowances										
Other benefits and allowances		2 498	2 366	2 458	2 543	2 468	2 468	2 628	2 604	2 998
Sub Total - Councillors		3 572	3 467	3 870	4 074	3 994	3 994	4 254	4 539	4 852
% increase	4		(3.0%)	11.7%	5.3%	(2.0%)	-	6.5%	6.7%	6.9%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 867	4 093	3 547	4 540	4 261	4 261	4 538	4 842	5 176
Pension and UIF Contributions		9	9	98	155	156	156	166	178	190
Medical Aid Contributions					58	59	59	63	67	71
Overtime										
Performance Bonus					309	262	262	279	298	318
Motor Vehicle Allowance	3	572	582	411	518	408	408	434	463	495
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3				427	515	515	548	585	625
Payments in lieu of leave		9	167	486						
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		4 458	4 851	4 542	6 008	5 661	5 661	6 029	6 433	6 877
% increase	4		8.8%	(6.4%)	32.3%	(5.8%)	-	6.5%	6.7%	6.9%
Other Municipal Staff										
Basic Salaries and Wages		41 941	45 260	46 409	52 247	49 648	49 648	52 875	56 418	60 311
Pension and UIF Contributions		7 587	8 141	8 381	9 712	9 099	9 099	9 691	10 340	11 053
Medical Aid Contributions		2 353	2 670	2 779	2 210	1 993	1 993	2 123	2 265	2 421
Overtime		2 684	3 227	3 813	3 397	3 800	3 800	4 047	4 318	4 616
Performance Bonus		3 835	3 774	3 979	4 118	3 847	3 847	4 098	4 372	4 674
Motor Vehicle Allowance	3	1 451			672	682	682	726	775	828
Cellphone Allowance	3									
Housing Allowances	3				987	843	843	898	958	1 024
Other benefits and allowances	3	3 908	2 858	3 415	2 011	1 643	1 643	1 749	1 866	1 995
Payments in lieu of leave		1 167	815	729	750	750	750	799	852	911
Long service awards		(50)	374	361	500	500	500	532	568	607
Post-retirement benefit obligations	6	498	2 208	2 373	(712)	(391)	(391)	(416)	(444)	(475)
Sub Total - Other Municipal Staff		65 374	69 328	72 237	75 891	72 414	72 414	77 121	82 288	87 966
% increase	4		6.0%	4.2%	5.1%	(4.6%)	-	6.5%	6.7%	6.9%
Total Parent Municipality		73 404	77 646	80 649	85 973	82 069	82 069	87 404	93 260	99 695
			5.8%	3.9%	6.5%	(4.5%)	-	6.5%	6.7%	6.9%
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		-	-	-	-	-	-	-	-

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		73 404	77 646	80 649	85 973	82 069	82 069	87 404	93 260	99 695
% increase	4		5.8%	3.9%	6.6%	(4.5%)	-	6.5%	6.7%	6.9%
TOTAL MANAGERS AND STAFF	5,7	69 832	74 180	76 779	81 899	78 075	78 075	83 150	88 721	94 843

EC102 Blue Crane Route - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		628 361	88 459	155 916			872 736
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors			1 999 857	181 359	1 199 936			3 381 151
Total Councillors	8	-	2 628 218	269 818	1 355 852			4 253 887
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 265 667	2 013	193 755			1 461 436
Chief Finance Officer			1 014 317	2 013	181 955			1 198 285
Director Community Services			971 216	2 013	230 754			1 203 983
Director Corporate Services			931 682	157 599	54 155			1 143 436
Director Technical Services			837 773	2 013	181 955			1 021 741
								-
Total Senior Managers of the Municipality	8,10	-	5 020 655	165 650	842 575	-		6 028 880
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	7 648 873	435 468	2 198 426	-		10 282 767

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

Summary of Personnel Numbers		Ref	2017/18			Current Year 2018/19			Budget Year 2019/20		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			11		11	11		11	11		11
Board Members of municipal entities	4										
Municipal employees											
Municipal Manager and Senior Managers	3		5		5	4		4	5		5
Other Managers	7		5	4	1	5	4	1	5	4	1
Professionals			13	12	1	14	12	2	14	12	2
<i>Finance</i>			4	3	1	4	3	1	4	3	1
<i>Spatial/town planning</i>			1	1		2	2		2	2	
<i>Information Technology</i>			2	2		1	1		1	1	
<i>Roads</i>			2	2		2	2		2	2	
<i>Electricity</i>			1	1		1	1		1	1	
<i>Water</i>			1	1		1	1		1	1	
<i>Sanitation</i>											
<i>Refuse</i>											
<i>Other</i>			2	2		3	2	1	3	2	1
Technicians			189	187	2	192	190	2	192	190	2
<i>Finance</i>			29	29		30	30		30	30	
<i>Spatial/town planning</i>			4	4		4	4		4	4	
<i>Information Technology</i>			3	2	1	3	2	1	3	2	1
<i>Roads</i>			23	22	1	24	23	1	24	23	1
<i>Electricity</i>			24	24		25	25		25	25	
<i>Water</i>			28	28		28	28		28	28	
<i>Sanitation</i>			14	14		13	13		13	13	
<i>Refuse</i>			56	56		57	57		57	57	
<i>Other</i>			8	8		8	8		8	8	
Clerks (Clerical and administrative)			49	45	4	48	44	4	48	44	4
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators			22	22		23	23		23	23	
Elementary Occupations			17	17		16	16		16	16	
TOTAL PERSONNEL NUMBERS	9		311	287	24	313	289	24	314	289	25
% Increase						0.6%	0.7%	-	0.3%	-	4.2%
Total municipal employees headcount	6, 10										
Finance personnel headcount	8, 10										
Human Resources personnel headcount	8, 10										

EC:102 Blue Crane Route - Supporting Table SA.25 Budgeted monthly revenue and expenditure

R thousand	Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
	Revenue By Source		1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	18 027	19 515	21 137
	Property rates		9 948	9 948	9 948	9 948	9 948	9 948	9 948	9 948	9 948	9 948	9 948	9 948	9 948	119 382	129 048	135 760
	Service charges - electricity revenue		1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	15 694	16 635	17 633
	Service charges - water revenue		453	453	453	453	453	453	453	453	453	453	453	453	453	5 433	5 758	6 104
	Service charges - sanitation revenue		658	658	658	658	658	658	658	658	658	658	658	658	658	7 897	8 371	8 873
	Service charges - refuse revenue		33	33	33	33	33	33	33	33	33	33	33	33	33	390	390	390
	Rental of facilities and equipment		71	71	71	71	71	71	71	71	71	71	71	71	850	850	850	
	Interest earned - external investments		350	350	350	350	350	350	350	350	350	350	350	350	4 198	4 449	4 716	
	Interest earned - outstanding debtors																	
	Dividends received																	
	Fines, penalties and forfeits		35	35	35	35	35	35	35	35	35	35	35	35	423	448	474	
	License and permits		40	40	40	40	40	40	40	40	40	40	40	40	480	509	540	
	Agency services		71	71	71	71	71	71	71	71	71	71	71	71	850	893	937	
	Transfers and subsidies		5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	60 969	63 336	67 014	
	Other revenue		106	106	106	106	106	106	106	106	106	106	106	106	1 277	1 327	1 379	
	Gains on disposal of PPE																	
	Total Revenue (excluding capital transfers and contribution)		19 655	19 655	19 655	19 655	19 655	19 655	19 655	19 655	19 655	19 655	19 655	19 655	235 669	251 529	265 807	
	Expenditure By Type		6 929	6 929	6 929	6 929	6 929	6 929	6 929	6 929	6 929	6 929	6 929	6 929	83 150	88 721	94 643	
	Employee related costs		355	355	355	355	355	355	355	355	355	355	355	355	4 254	4 539	4 852	
	Remuneration of councillors		925	925	925	925	925	925	925	925	925	925	925	925	11 104	11 659	12 242	
	Debt impairment		3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	3 515	42 179	43 679	44 679	
	Depreciation & asset impairment		418	418	418	418	418	418	418	418	418	418	418	418	5 019	4 689	4 630	
	Finance charges		8 108	8 108	8 108	8 108	8 108	8 108	8 108	8 108	8 108	8 108	8 108	8 108	97 294	105 143	110 623	
	Bulk purchases		390	390	390	390	390	390	390	390	390	390	390	390	4 678	4 912	5 157	
	Other materials		704	704	704	704	704	704	704	704	704	704	704	704	8 453	9 284	9 664	
	Contracted services		74	74	74	74	74	74	74	74	74	74	74	74	884	943	1 008	
	Transfers and subsidies		2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	25 617	27 573	29 572	
	Other expenditure																	
	Loss on disposal of PPE																	
	Total Expenditure		23 570	23 570	23 570	23 570	23 570	23 570	23 570	23 570	23 570	23 570	23 570	23 570	282 832	301 152	317 270	
	Surplus/(Deficit)		(3 915)	(3 915)	(3 915)	(3 915)	(3 915)	(3 915)	(3 915)	(3 915)	(3 915)	(3 915)	(3 915)	(3 915)	(46 963)	(49 623)	(51 463)	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 251	2 251	2 251	2 251	2 251	2 251	2 251	2 251	2 251	2 251	2 251	2 251	27 014	27 339	30 907	
	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		(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(19 949)	(22 284)	(20 556)	
	Taxation																	
	Attributable to minorities																	
	Share of surplus/ (deficit) of associate																	
	Surplus/(Deficit)	1	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(19 949)	(22 284)	(20 556)	

EC:102 Blue Crane Route - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
															Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
			July	August	Sept.	October	November	December	January	February	March	April	May	June				
	Revenue by Vote		1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	20 812	22 087	-	23 489
	Vote 1 - MAYORAL EXECUTIVE																	
	Vote 2 - MUNICIPAL COUNCIL		2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	24 642	26 764	-	28 600
	Vote 3 - ACCOUNTING OFFICER		16 458	16 458	16 458	16 458	16 458	16 458	16 458	16 458	16 458	16 458	16 458	16 458	197 497	209 004	-	222 452
	Vote 4 - BUDGET & TREASURY		1 648	1 648	1 648	1 648	1 648	1 648	1 648	1 648	1 648	1 648	1 648	1 648	19 774	20 844	-	21 995
	Vote 5 - TECHNICAL SERVICES		13	13	13	13	13	13	13	13	13	13	13	13	159	169	-	179
	Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		21 907	21 907	21 907	21 907	21 907	21 907	21 907	21 907	21 907	21 907	21 907	21 907	262 883	278 868	-	286 715
	Vote 7 - CORPORATE SERVICES		36	36	36	36	36	36	36	36	36	36	36	36	433	461	-	482
	Total Revenue by Vote		21 907	21 907	21 907	21 907	21 907	21 907	21 907	21 907	21 907	21 907	21 907	21 907	262 883	278 868	-	286 715
	Expenditure by Vote to be appropriated																	
	Vote 1 - MAYORAL EXECUTIVE		468	468	468	468	468	468	468	468	468	468	468	468	5 620	5 995	-	6 408
	Vote 2 - MUNICIPAL COUNCIL		713	713	713	713	713	713	713	713	713	713	713	713	8 557	9 113	-	9 722
	Vote 3 - ACCOUNTING OFFICER		2 945	2 945	2 945	2 945	2 945	2 945	2 945	2 945	2 945	2 945	2 945	2 945	35 348	37 605	-	39 625
	Vote 4 - BUDGET & TREASURY		15 610	15 610	15 610	15 610	15 610	15 610	15 610	15 610	15 610	15 610	15 610	15 610	187 313	199 914	-	210 183
	Vote 5 - TECHNICAL SERVICES		3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	37 690	39 677	-	41 889
	Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		656	656	656	656	656	656	656	656	656	656	656	656	7 873	8 366	-	8 951
	Vote 7 - CORPORATE SERVICES		23 569	23 569	23 569	23 569	23 569	23 569	23 569	23 569	23 569	23 569	23 569	23 569	262 832	301 152	-	317 270
	Total Expenditure by Vote		(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(19 949)	(22 284)	-	(20 556)
	Surplus/(Deficit) before assoc. evaluation																	
	Attributable to minorities																	
	Share of surplus/(deficit) of associate																	
	Surplus/(Deficit)	1	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(19 949)	(22 284)	-	(20 556)

EC-102 Blue Crane Route - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
	Revenue - Functional																		
	Governance and administration																		
	Executive and council		5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 043	64 493	68 560	
	Finance and administration		1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	22 087	23 488	
	Internal audit		3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	42 406	45 062	
	Community and public safety																		
	Community and social services		291	291	291	291	291	291	291	291	291	291	291	291	291	291	3 598	3 709	
	Sport and recreation		210	210	210	210	210	210	210	210	210	210	210	210	210	210	2 534	2 547	
	Public safety		11	11	11	11	11	11	11	11	11	11	11	11	11	11	138	146	
	Housing		4	4	4	4	4	4	4	4	4	4	4	4	4	4	53	55	
	Health																		
	Economic and environmental services																		
	Planning and development		66	66	66	66	66	66	66	66	66	66	66	66	66	66	874	961	
	Road transport		249	249	249	249	249	249	249	249	249	249	249	249	249	2 992	1 665	1 753	
	Environmental protection																		
	Trading services																		
	Energy sources		16 323	16 323	16 323	16 323	16 323	16 323	16 323	16 323	16 323	16 323	16 323	16 323	16 323	16 323	196 873	222 703	
	Water management		10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 584	128 997	146 867	
	Waste water management		3 376	3 376	3 376	3 376	3 376	3 376	3 376	3 376	3 376	3 376	3 376	3 376	3 376	3 376	39 167	43 940	
	Waste management		1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	13 609	15 308	
	Other		1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	14 751	16 589	
	Total Revenue - Functional		21 907	21 907	21 907	21 907	21 907	21 907	21 907	21 907	21 907	21 907	21 907	21 907	21 907	21 906	276 868	296 715	
	Expenditure - Functional																		
	Governance and administration																		
	Executive and council		6 023	6 023	6 023	6 023	6 023	6 023	6 023	6 023	6 023	6 023	6 023	6 023	6 023	6 023	76 704	81 106	
	Finance and administration		892	892	892	892	892	892	892	892	892	892	892	892	892	892	11 411	12 186	
	Internal audit		4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 991	59 859	66 973		
	Community and public safety																		
	Community and social services		1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 824	1 947	
	Sport and recreation		668	668	668	668	668	668	668	668	668	668	668	668	668	668	13 663	14 580	
	Public safety		106	106	106	106	106	106	106	106	106	106	106	106	107	1 355	1 442		
	Housing		234	234	234	234	234	234	234	234	234	234	234	234	233	2 977	3 167		
	Health		61	61	61	61	61	61	61	61	61	61	61	61	61	61	795	835	
	Economic and environmental services																		
	Planning and development		1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 867	23 388	24 459		
	Road transport		183	183	183	183	183	183	183	183	183	183	183	183	182	2 394	2 489		
	Environmental protection		1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	21 054	21 970		
	Trading services																		
	Energy sources		14 610	14 610	14 610	14 610	14 610	14 610	14 610	14 610	14 610	14 610	14 610	14 610	14 610	14 605	187 397	197 126	
	Water management		10 065	10 065	10 065	10 065	10 065	10 065	10 065	10 065	10 065	10 065	10 065	10 065	10 065	10 065	128 482	136 929	
	Waste water management		1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 968	26 532	26 588		
	Waste management		1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 012	12 155	13 131		
	Other		1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 589	19 603	20 478	
	Total Expenditure - Functional		23 570	23 570	23 570	23 570	23 570	23 570	23 570	23 570	23 570	23 570	23 570	23 570	23 567	301 152	317 270		
	Surplus(Deficit) before assoc.		(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 661)	(22 284)	(20 566)		
	Share of surplus/ (deficit) of associate																		
	Surplus(Deficit)	1	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 663)	(1 661)	(22 284)	(20 566)		

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

R thousand	Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework					
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22			
	Multi-year expenditure to be appropriated	1																		
	Vote 1 - MAYORAL EXECUTIVE																			
	Vote 2 - MUNICIPAL COUNCIL																			
	Vote 3 - ACCOUNTING OFFICER																			
	Vote 4 - BUDGET & TREASURY																			
	Vote 5 - TECHNICAL SERVICES		1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	21 604	9 000	-	-
	Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES																			
	Vote 7 - CORPORATE SERVICES																			
	Capital multi-year expenditure sub-total	2	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	21 604	9 000	-	-	-
	Single-year expenditure to be appropriated																			
	Vote 1 - MAYORAL EXECUTIVE																			
	Vote 2 - MUNICIPAL COUNCIL																			
	Vote 3 - ACCOUNTING OFFICER		3	3	3	3	3	3	3	3	3	3	3	3	3	3	40	50	60	60
	Vote 4 - BUDGET & TREASURY		4	4	4	4	4	4	4	4	4	4	4	4	4	4	50	50	60	60
	Vote 5 - TECHNICAL SERVICES		492	492	492	492	492	492	492	492	492	492	492	492	492	492	5 900	18 919	31 577	60
	Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		3	3	3	3	3	3	3	3	3	3	3	3	3	3	40	50	60	60
	Vote 7 - CORPORATE SERVICES		3	3	3	3	3	3	3	3	3	3	3	3	3	3	40	50	60	60
	Single-year expenditure sub-total	2	508	508	508	508	508	508	508	508	508	508	508	508	508	6 070	19 119	31 617	60	60
	Total Capital Expenditure	2	2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	27 674	28 119	31 617	60	60

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

R thousand	Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
1	Capital Expenditure - Functional Governance and Administration		1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	13 734	14 289	15 087
	Executive and council		3	3	3	3	3	3	3	3	3	3	3	3	3	3	40	50	60
	Finance and administration		1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	13 694	14 239	15 027
	Internal audit		3	3	3	3	3	3	3	3	3	3	3	3	3	3	40	50	60
	Community and public safety		3	3	3	3	3	3	3	3	3	3	3	3	3	3	40	50	60
	Community and social services		3	3	3	3	3	3	3	3	3	3	3	3	3	3	40	50	60
	Sport and recreation																		
	Public safety																		
	Housing																		
	Health																		
	Economic and environmental services		3	3	3	3	3	3	3	3	3	3	3	3	3	3	40	50	60
	Planning and development																		
	Road transport		3	3	3	3	3	3	3	3	3	3	3	3	3	3	40	50	60
	Environmental protection																		
	Trading services		1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	13 860	13 730	16 610
	Energy sources		67	67	67	67	67	67	67	67	67	67	67	67	67	67	800	3 650	3 510
	Water management		1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	13 030	10 040	13 050
	Waste water management		3	3	3	3	3	3	3	3	3	3	3	3	3	3	30	40	50
	Waste management																		
	Other		2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	27 674	28 119	31 817
	Total Capital Expenditure - Functional																		
	Funded by:		2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	27 014	27 339	30 907
	National Government																		
	Provincial Government																		
	District Municipality																		
	Other transfers and grants																		
	Transfers recognised - capital		2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	27 014	27 339	30 907
	Borrowing		51	51	51	51	51	51	51	51	51	51	51	51	51	51	660	780	910
	Internally generated funds																		
	Total Capital Funding		2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	27 674	28 119	31 817

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

MONTHLY CASH FLOWS	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	Budget Year 2019/20												Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source															
Property rates	1 500	3 000	4 000	658	658	658	658	658	658	658	658	658	16 585	17 954	19 446
Service charges - electricity revenue	9 473	9 473	9 473	9 473	9 473	9 473	9 473	9 473	9 473	9 473	9 473	9 473	113 679	118 724	124 899
Service charges - water revenue	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	14 438	15 304	16 222
Service charges - sanitation revenue	407	407	407	407	407	407	407	407	407	407	407	407	4 988	5 288	5 616
Service charges - refuse revenue	592	592	592	592	592	592	592	592	592	592	592	592	7 285	7 701	8 163
Rental of facilities and equipment	33	33	33	33	33	33	33	33	33	33	33	33	390	390	390
Interest earned - external investments	50	80	150	100	50	40	100	50	100	50	50	50	850	850	850
Interest earned - outstanding debtors	315	315	315	315	315	315	315	315	315	315	315	315	3 778	4 004	4 339
Dividends received															
Fines, penalties and forfeits	35	35	35	35	35	35	35	35	35	35	35	35	423	448	474
Licences and permits	40	40	40	40	40	40	40	40	40	40	40	40	480	509	540
Agency services	71	71	71	71	71	71	71	71	71	71	71	71	850	893	937
Transfer receipts - operational	25 404					20 323					15 242		60 969	63 336	67 014
Other revenue	400	400	400	400	400	400	400	400	400	400	400	400	4 801	4 893	5 411
Cash Receipts by Source	39 497	15 624	16 694	13 502	13 452	33 765	13 502	13 452	28 674	13 502	13 452	14 395	229 506	240 304	254 301
Other Cash Flows by Source															
Transfer receipts - capital	11 256					9 005			6 754				27 014	27 339	30 907
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	4	4	4	4	4	4	4	4	4	4	4	4	50	50	50
Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	50 758	15 628	16 698	13 506	13 456	42 774	13 506	13 456	35 432	13 506	13 456	14 399	256 574	267 692	285 258
Cash Payments by Type															
Employee related costs	6 564	6 564	6 564	6 564	10 941	6 564	6 564	6 564	6 564	6 564	6 564	6 569	83 150	88 721	94 843
Remuneration of councillors	355	355	355	355	355	355	355	355	355	355	355	354	4 254	4 539	4 852
Finance charges					250	50						41	461	142	73
Bulk purchases - Electricity	11 000	11 000	9 500	7 000	6 500	6 500	6 500	6 500	6 500	6 500	6 500	11 757	95 757	103 513	108 886
Bulk purchases - Water & Sewer	128	128	128	128	128	128	128	128	128	128	128	128	1 537	1 629	1 727
Other materials	390	390	390	390	390	390	390	390	390	390	390	390	4 678	4 912	5 157
Contracted services	704	704	704	704	704	704	704	704	704	704	704	705	8 453	9 284	9 664
Transfers and grants - other municipalities															
Transfers and grants - other	884												884	943	1 008
Other expenditure	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 151	2 152	25 817	27 573	29 572

Cash Payments by Type	22 176	21 292	19 792	17 292	21 419	16 842	16 792	16 792	16 792	16 912	22 066	224 991	241 256	255 792
Other Cash Flows/Payments by Type														
Capital assets		1 500	2 500	2 000	2 500	5 000	1 500	3 500	1 000	4 000	4 174	27 674	28 119	31 817
Repayment of borrowing					1 500					2 000	500	4 000	648	-
Other Cash Flows/Payments											-			
Total Cash Payments by Type	22 176	22 792	22 292	19 292	25 419	21 842	16 792	20 292	17 792	22 912	26 770	256 665	270 023	287 609
NET INCREASE/(DECREASE) IN CASH HELD	28 591	(7 164)	(5 594)	(5 786)	(11 963)	20 931	(3 286)	15 140	(4 266)	(9 456)	(12 370)	(91)	(2 330)	(2 351)
Cash/cash equivalents at the month/year begin:	1 000	29 581	22 417	16 823	11 037	(926)	20 005	11 883	27 022	22 736	13 280	1 000	909	(1 421)
Cash/cash equivalents at the month/year end:	29 581	22 417	16 823	11 037	(926)	20 005	16 719	27 022	22 736	13 280	909	909	(1 421)	(3 772)

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		5 117	11 124	26 648	56 111	98 403	98 403	-	-	-
Roads Infrastructure		506	-	9 652	-	1 709	1 709	-	-	-
Roads		506	-	9 652	-	1 709	1 709	-	-	-
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		345	2 348	1 851	200	6 000	6 000	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors					200					
MV Substations										
MV Switching Stations										
MV Networks		345	2 348	1 851		6 000	6 000			
LV Networks										
Capital Spares										
Water Supply Infrastructure		2 732	242	159	28 638	79 224	79 224	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works		2 732	242	159	28 638	79 224	79 224			
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		1 535	8 534	14 986	27 273	11 470	11 470	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works		1 535	8 534	14 986	27 273	11 470	11 470			
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										

Promenades
Capital Spares
 Information and Communication Infrastructure
Data Centres
Core Layers
Distribution Layers
Capital Spares

Community Assets	1 649	4 315	748	7 500	-	-	-	-	-
Community Facilities	-	-	431	5 500	-	-	-	-	-
Halls				5 500					
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks			279						
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls			152						
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	1 649	4 315	317	2 000	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities	1 649	4 315	317	2 000					
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	1 166	343	16	-	-	-	-	-	-
Operational Buildings	1 166	343	16	-	-	-	-	-	-
Municipal Offices	1 045	311							
Pay/Enquiry Points									
Building Plan Offices									
Workshops	75	31	16						
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots	47								
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									

<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Lead Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		1 093	560	1 424	230	170	170	-	-	-
Computer Equipment		1 093	560	1 424	230	170	170			
Furniture and Office Equipment		-	-	-	-	-	-	170	200	240
Furniture and Office Equipment								170	200	240
Machinery and Equipment		317	4	393	-	2 471	2 471	480	3 290	3 110
Machinery and Equipment		317	4	393		2 471	2 471	480	3 290	3 110
Transport Assets		2 989	286	428	-	-	-	-	-	-
Transport Assets		2 989	286	428						
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	12 331	16 632	29 658	63 841	101 043	101 043	650	3 490	3 350

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2018/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	8 000	13 308	13 508	5 000	5 139	14 907
Roads Infrastructure		-	-	-	-	12 705	12 705	5 000	5 139	14 907
Roads						12 705	12 705	5 000	5 139	14 907
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	8 000	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks					8 000					
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	803	803	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works						803	803			
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										
L.V Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										

Distribution Layers									
Capital Spares									
Community Assets	-	-	-	-	103	103	-	-	-
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	-	-	-	-	103	103	-	-	-
Indoor Facilities									
Outdoor Facilities					103	103			
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 Licences									
Solid Waste Licences									
Computer Software and Applications									
Land Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									

Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	120	-	-	-	-	-	-	-
Transport Assets		-	120	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	120	-	6 000	13 611	13 611	5 600	5 139	14 907
Renewal of Existing Assets as % of total capex		0.0%	0.7%	0.0%	8.0%	11.9%	11.9%	18.1%	18.3%	46.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.3%	0.0%	10.0%	30.3%	30.3%	11.9%	11.8%	33.4%

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

Description	Ref	2016/16	2016/17	2017/18	Current Year 2018/19			2018/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	2 049	2 540	2 861	2 098	2 098	516	546	577
Roads Infrastructure		-	628	-	439	-	-	40	42	44
Roads			628		439			-	-	-
Road Structures								-	-	-
Road Furniture								40	42	44
Capital Spares								-	-	-
Storm water Infrastructure		-	-	-	-	-	-	376	399	422
Drainage Collection								-	-	-
Storm water Conveyance								376	399	422
Attenuation								-	-	-
Electrical Infrastructure		-	1 502	2 540	884	-	-	100	105	110
Power Plants								100	105	110
HV Substations								-	-	-
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks			1 502	2 540	884					
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	410	-	1 058	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs			410		1 058					
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	109	-	135	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works			109		135					
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	345	2 098	2 098	-	-	-
Landfill Sites					345	2 098	2 098			
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										

Capital Spares									
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
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	3 542	321	-	390	-	-	-	-	-
Operational Buildings	3 542	321	-	390	-	-	-	-	-
Municipal Offices		321		390					
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant	3 542								
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									

Computer Equipment		-	334	-	429	-	-	500	534	570
Computer Equipment			334		429			500	534	570
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	221	-	-	-	-	-	-	-
Machinery and Equipment			221							
Transport Assets		-	-	-	1 223	-	-	1 082	1 147	1 218
Transport Assets					1 223			1 082	1 147	1 218
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	3 542	3 526	2 540	4 803	2 098	2 098	2 098	2 226	2 363
R&M as a % of PPE		0.6%	0.6%	0.4%	0.8%	0.3%	0.3%	0.3%	0.4%	0.4%
R&M as % Operating Expenditure		1.6%	1.5%	1.2%	1.9%	0.8%	0.8%	0.8%	0.8%	0.8%

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		28 517	28 687	28 124	33 519	29 384	29 384	18 147	18 647	19 647
Roads Infrastructure		8 552	8 552	8 860	10 500	5 913	5 913	-	-	-
Roads		8 552	8 552	8 860	10 500	5 913	5 913			
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		6 548	6 548	9 369	14 209	9 234	9 234	8 500	8 500	8 500
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		6 548	6 548	9 359	14 209	9 234	9 234	8 500	8 500	8 500
LV Networks										
Capital Spares										
Water Supply Infrastructure		7 524	7 674	4 808	4 900	7 481	7 481	9 647	10 147	10 147
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains		7 524	7 674	4 808	4 900	7 481	7 481	9 647	10 147	10 147
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		3 998	3 998	5 097	3 360	4 526	4 526	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works		3 998	3 998	5 097	3 360	4 526	4 526			
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		1 886	1 886	-	550	2 209	2 209	-	-	-
Landfill Sites		1 886	1 886		550	541	541			
Waste Transfer Stations						1 668	1 668			
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										

Capital Spares									
Community Assets	-	-	803	-	232	232	-	-	-
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	-	-	803	-	232	232	-	-	-
Indoor Facilities									
Outdoor Facilities					226	226			
Capital Spares			803		6	6			
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	59	3 084	-	-	-	-	-
Revenue Generating	-	-	59	3 084	-	-	-	-	-
Improved Property			59	3 084					
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	5	3 319	3 666	-	6 679	6 679	3 795	3 795	3 795
Operational Buildings	5	3 319	3 666	-	6 679	6 679	3 795	3 795	3 795
Municipal Offices	5	3 319	3 666		6 679	6 679	3 795	3 795	3 795
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	6 255	5	2	-	2	2	-	-	-
Servitudes									
Licences and Rights	6 255	5	2	-	2	2	-	-	-
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications									
Land Settlement Software Applications									
Unspecified	6 255	5	2		2	2			

Computer Equipment	-	-	-	-	-	-	3 984	3 984	3 984	
Computer Equipment							3 984	3 984	3 984	
Furniture and Office Equipment	-	1 267	1 145	237	349	349	7 674	7 674	7 674	
Furniture and Office Equipment		1 267	1 145	237	349	349	7 674	7 674	7 674	
Machinery and Equipment	-	183	146	30	40	40	4 400	5 400	5 400	
Machinery and Equipment		183	146	30	40	40	4 400	5 400	5 400	
Transport Assets	-	1 362	567	663	665	665	4 200	4 200	4 200	
Transport Assets		1 362	567	663	665	665	4 200	4 200	4 200	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	34 777	34 803	34 512	37 533	37 532	37 532	42 180	43 680	44 680

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class	1									
Infrastructure		-	-	-	-	-	-	22 024	19 490	13 560
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	70	90	110
Drainage Collection		-	-	-	-	-	-	70	90	110
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	350	400	450
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	350	400	450
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	21 604	19 000	13 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	21 604	9 000	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	10 000	13 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	22 024	19 490	13 560
<i>Upgrading of Existing Assets as % of total capex</i>		<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>79.6%</i>	<i>69.3%</i>	<i>42.6%</i>
<i>Upgrading of Existing Assets as % of deprecia*</i>		<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>52.2%</i>	<i>44.6%</i>	<i>30.3%</i>

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

Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
R thousand								
Capital expenditure	1							
Vote 1 - MAYORAL EXECUTIVE		-	-	-				
Vote 2 - MUNICIPAL COUNCIL		-	-	-				
Vote 3 - ACCOUNTING OFFICER		40	50	60	10	10	10	10
Vote 4 - BUDGET & TREASURY		50	50	60	10	10	10	10
Vote 5 - TECHNICAL SERVICES		27 504	27 919	31 577	1 000	1 000	1 000	1 000
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		40	50	60	10	10	10	10
Vote 7 - CORPORATE SERVICES		40	50	60	10	10	10	10
<i>List entity summary if applicable</i>								
Total Capital Expenditure		27 674	28 119	31 817	1 040	1 040	1 040	1 040
Future operational costs by vote	2							
Vote 1 - MAYORAL EXECUTIVE								
Vote 2 - MUNICIPAL COUNCIL								
Vote 3 - ACCOUNTING OFFICER								
Vote 4 - BUDGET & TREASURY								
Vote 5 - TECHNICAL SERVICES								
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES								
Vote 7 - CORPORATE SERVICES								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		27 674	28 119	31 817	1 040	1 040	1 040	1 040

EC102 Blue Crane Route - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Type	RUF	Asset Class	Asset Sub-Class	2018/20 Medium Term Revenue & Expenditure Framework						
							Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
	Parent municipality: List all capital projects grouped by Function												
	Executive and council	Office Equipment/Computers	New	Governance	Computer Equipment	Unspecified	30	40	50	60			
	Finance and administration	Office Equipment/Computers	New	Governance	Computer Equipment	Unspecified	30	80	100	120			
	Energy sources	Equipment and Tools	New	Governance	Machinery and Equipment	Unspecified	30	40	50	60			
	Energy sources	Transformers	New	Growth	Electrical Infrastructure	HV Transmission Conductors	353	350	400	450			
	Energy sources	Electrification of houses	New	Growth	Electrical Infrastructure	LV Networks	6 000	410	3 200	3 000			
	Water management	Pearston WTW	New	Growth	Water Supply Infrastructure	Water Treatment Works	22 727	13 000					
	Water management	Equipment and Tools	New	Governance	Machinery and Equipment	Unspecified	30	30	40	50			
	Water management	Unidentified projects	New	Governance	Machinery and Equipment	Unspecified	42 300		10 000	13 000			
	Road transport	Equipment and Tools	New	Governance	Machinery and Equipment	Unspecified	-	40	50	60			
	Waste water management	Equipment and Tools	New	Governance	Machinery and Equipment	Unspecified	30	30	40	50			
	Finance and administration	MIG: Parks and Playgrounds	New	Growth	Sport and Recreation Facilities	Public Open Space	3 100	1 600	500				
	Finance and administration	MIG: Paving of Gravel Roads	New	Spatial integration	Roads Infrastructure	Road Structures	2 846	3 650	4 639				
	Finance and administration	MIG: Cookhouse Bulk Water supply	New	Spatial integration	Water Supply Infrastructure	Bulk Mains	7 485	7 000	9 000				
	Technical Works	MIG: Stormwater - Westview	New		Storm water Infrastructure	Storm water Conveyance		1 354					
	Finance and administration	Other projects					29 658						
	Community and social services	Office Equipment/Computers	New	Governance	Computer Equipment	Unspecified	30	40	50				
	Parent Capital expenditure						29 658	27 674	28 119	31 817			

