

Municipal adjustments bu & supporting ta

Click for Instructions!

Accountability

Transparency

**Information &
service delivery**



Contact details

Technical enquiries
mfma@treasury.gov.za

Data submission enquiries
Elsabé Rossouw
National Treasury
Tel: (012) 315-5531
Electronic documents
Queries on format

dgets

bles

Version 2.3.

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

S:

es to the MFMA Helpline at:
gov.za

enquiries:

34

ents: lgdocuments@treasury.gov.za
ts: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: FS162 Kopanong

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget

MTREF: 2011

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

Name V

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important do
provide essen

[MFMA Budget Circular 201](#)

[MBRR Budget Formats Gui](#)

[MFMA Circular 48](#)

[MFMA Circular 51](#)

[MFMA Return Forms](#)

Organisational structure votes (if required)

Vote 1 - EXECUTIVE & COUNCIL
Vote 2 - FINANCE & ADMIN
Vote 3 - PLANING & Development
Vote 4 - Community & Social
Vote 5 - Housing
Vote 6 - Public Safety
Vote 7 - Sports and Recreation
Vote 8 - Waste and Management
Vote 9 - Waste Water Management
Vote 10 - Road Transport
Vote 11 - Electricity Diistributions
Vote 12 - Water
Vote 13 - Example 13
Vote 14 - Example 14
Vote 15 - Example 15

Organisational structure sub-votes (if required)**EXECUTIVE & COUNCIL**

Salaries, Wages and Allowances
Executive & Council
Councilors Allowances
Repair and Maintenance
Depreciation
Contributions
Capital Costs
Less: Charged Out 45%
Income

FINANCE & ADMIN

Salaries, Wages and Allowances
General Expenses
Repair and Maintenance
Depreciation
Contributions
Capital Costs
Less: Charged Out 45%
Income

PLANING & Development

Salaries Wages and Allowances
General expenses
Repair and maintainance
Depreciation
Contributions
Income

Community & Social

Salaries,Wages and allowances
General expenses
Repair and maintainance
Depreciation
Contributions
Income

Housing

Salaries,Wages and allowances
General expenses
Repair and maintainance
Depreciation
Contributions
Income

Public Safety

Salaries,Wages and allowances
General expenses
Repair and maintainance
Depreciation
Contributions
Income

Sports and Recreation

Salaries,Wages and allowances
General expenses
Repair and maintainance
Depreciation
Contributions
Income

Waste and Management

Salaries,,Wages and allowances
General expenses
Repair and maintainance
Depreciation
Contributions
Income

Waste Water Management

Salaries,Wages and allowances
General expenses
Repair and Maintenance
Depreciation
Capital cost
Contributions
Income

Road Transport

Salaries,Wages and allowances
General Expenses
Repair and Maintenance
Depreciation
Capital cost
Contributions
Income

Electricity Diistributions

Salaries,Wages and Allowances
General Expenses
Repair and maintenance
Depreciation
Capital Cost
Contributions
Income

Water

Salaries,Wages and Allowances
General Expenses

Repair and maintenance
Depreciation
Contributions
Income

Example 13

Subvote example 1
Subvote example 2
Subvote example 3
Subvote example 4
Subvote example 5
Subvote example 6
Subvote example 7
Subvote example 8
Subvote example 9
Subvote example 10

Example 14

Subvote example 1
Subvote example 2
Subvote example 3
Subvote example 4
Subvote example 5
Subvote example 6
Subvote example 7
Subvote example 8
Subvote example 9
Subvote example 10

Example 15

Subvote example 1
Subvote example 2
Subvote example 3
Subvote example 4
Subvote example 5
Subvote example 6
Subvote example 7
Subvote example 8
Subvote example 9
Subvote example 10

Vote 1

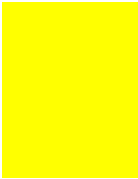
Vote 2

Vote 3

Vote 4

Vote 5

Vote 6





Vote 7

Vote 8

Vote 9

Vote 10

Vote 11

Vote 12

Vote 13

Vote 14

Vote 15

FS162 Kopanong - Contact Information

A. GENERAL INFORMATION

Municipality FS162 Kopanong

Set name on 'Instructions' sheet

Grade

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

Province FS FREE STATE

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

Secretary/PA to the Speaker:

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Mayor/Executive Mayor:

Secretary/PA to the Mayor/Executive Mayor:

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Deputy Mayor/Executive Mayor:

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

Secretary/PA to the Municipal Manager:

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Official responsible for submitting financial information

Name

Telephone number

Cell number

| | |
|----------------|--|
| Fax number | |
| E-mail address | |

|

FS162 Kopanong - Table B1 Adjustments Budget Summary -

| Description | Budget Year 2011/12 | | | | | | | | | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
|--|---------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|---------------------|---------------------|-------------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted 1 | Accum. Funds 2 | Multi-year capital 3 | Unfore. Unavoid. 4 | Nat. or Prov. Govt 5 | Other Adjusts. 6 | Total Adjusts. 7 | Adjusted Budget 8 | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | 11 823 | - | - | - | - | - | (866) | (866) | 10 956 | 13 140 | 14 667 |
| Service charges | 58 234 | - | - | - | - | - | - | - | 58 234 | 62 413 | 64 406 |
| Investment revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 81 574 | - | - | - | - | - | - | - | 81 574 | 90 004 | 95 718 |
| Other own revenue | 13 424 | - | - | - | - | - | 867 | 867 | 14 291 | 14 580 | 15 747 |
| Total Revenue (excluding capital transfers and contributions) | 165 055 | - | - | - | - | - | 0 | 0 | 165 055 | 180 137 | 190 538 |
| Employee costs | 50 253 | - | - | - | - | - | 11 190 | 11 190 | 61 443 | 53 269 | 55 399 |
| Remuneration of councillors | 5 104 | - | - | - | - | - | 352 | 352 | 5 456 | - | - |
| Depreciation & asset impairment | 7 000 | - | - | - | - | - | - | - | 7 000 | 7 420 | 7 717 |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - |
| Materials and bulk purchases | 42 328 | - | - | - | - | - | - | - | 42 328 | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 67 371 | - | - | - | - | - | (11 757) | (11 757) | 55 614 | - | - |
| Total Expenditure | 172 056 | - | - | - | - | - | (215) | (215) | 171 841 | 60 689 | 63 116 |
| Surplus/(Deficit) | (7 001) | - | - | - | - | - | 215 | 215 | (6 786) | 119 448 | 127 422 |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | (7 001) | - | - | - | - | - | 215 | 215 | (6 786) | 119 448 | 127 422 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | (7 001) | - | - | - | - | - | 215 | 215 | (6 786) | 119 448 | 127 422 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 2 100 | - | - | - | - | - | (250) | (250) | 1 850 | - | - |
| Transfers recognised - capital | 49 390 | - | - | - | - | - | - | - | 49 390 | 95 876 | 24 873 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 2 100 | - | - | - | - | - | (250) | (250) | 1 850 | - | - |
| Total sources of capital funds | 51 490 | - | - | - | - | - | (250) | (250) | 51 240 | 95 876 | 24 873 |
| Financial position | | | | | | | | | | | |
| Total current assets | 71 649 | - | - | - | - | - | - | - | 71 649 | 75 324 | 98 992 |
| Total non current assets | 330 207 | - | - | - | - | - | - | - | 330 207 | 384 738 | 446 499 |
| Total current liabilities | 22 026 | - | - | - | - | - | - | - | 22 026 | 17 818 | 13 024 |
| Total non current liabilities | 6 539 | - | - | - | - | - | - | - | 6 539 | 5 980 | 5 832 |
| Community wealth/Equity | 355 290 | - | - | - | - | - | - | - | 355 290 | 439 186 | 504 851 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 55 939 | - | - | - | - | - | - | - | 55 939 | 97 283 | 107 012 |
| Net cash from (used) investing | (49 841) | - | - | - | - | - | - | - | (49 841) | (97 559) | (107 316) |
| Net cash from (used) financing | 329 | - | - | - | - | - | - | - | 329 | 379 | 391 |
| Cash/cash equivalents at the year end | 3 547 | - | - | - | - | - | - | - | 3 547 | 3 650 | 3 737 |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 5 751 | - | - | - | - | - | - | - | 5 751 | 6 213 | 6 724 |
| Application of cash and investments | (37 632) | - | - | - | - | - | 56 337 | 56 337 | 18 704 | 14 804 | (8 846) |
| Balance - surplus (shortfall) | 43 383 | - | - | - | - | - | (56 337) | (56 337) | (12 953) | (8 591) | 15 570 |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | 321 464 | - | - | - | - | - | - | - | 321 464 | 411 023 | - |
| Depreciation & asset impairment | 7 000 | - | - | - | - | - | - | - | 7 000 | 7 420 | 7 717 |
| Renewal of Existing Assets | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Free services | | | | | | | | | | | |
| Cost of Free Basic Services provided | - | - | - | - | - | - | - | - | - | - | - |
| Revenue cost of free services provided | - | - | - | - | - | - | - | - | - | - | - |
| Households below minimum service level | | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | - | - | - | - | - | - | - | - | - |
| Energy: | - | - | - | - | - | - | - | - | - | - | - |
| Refuse: | - | - | - | - | - | - | - | - | - | - | - |

FS162 Kopanong - Table B2 Adjustments Budget Financial Performance (standard classification) -

| Standard Description | Ref | Budget Year 2011/12 | | | | | | | | | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
|--|------|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | |
| R thousands | 1, 4 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue - Standard | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 26 429 | - | - | - | - | - | - | - | 26 429 | 28 721 | 30 886 |
| Executive and council | | 6 050 | - | - | - | - | - | - | - | 6 050 | 6 512 | 6 786 |
| Budget and treasury office | | 19 274 | - | - | - | - | - | - | - | 19 274 | 21 038 | 22 882 |
| Corporate services | | 1 104 | - | - | - | - | - | - | - | 1 104 | 1 171 | 1 217 |
| <i>Community and public safety</i> | | 6 988 | - | - | - | - | - | - | - | 6 988 | 7 726 | 8 216 |
| Community and social services | | 5 763 | - | - | - | - | - | - | - | 5 763 | 6 384 | 6 794 |
| Sport and recreation | | 98 | - | - | - | - | - | - | - | 98 | 104 | 109 |
| Public safety | | 1 061 | - | - | - | - | - | - | - | 1 061 | 1 169 | 1 242 |
| Housing | | 66 | - | - | - | - | - | - | - | 66 | 70 | 72 |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 37 | - | - | - | - | - | - | - | 37 | 39 | 40 |
| Planning and development | | 17 | - | - | - | - | - | - | - | 17 | 18 | 19 |
| Road transport | | 19 | - | - | - | - | - | - | - | 19 | 21 | 21 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 131 602 | - | - | - | - | - | - | - | 131 602 | 143 651 | 151 396 |
| Electricity | | 45 517 | - | - | - | - | - | - | - | 45 517 | 47 814 | 50 324 |
| Water | | 47 799 | - | - | - | - | - | - | - | 47 799 | 53 174 | 56 328 |
| Waste water management | | 22 779 | - | - | - | - | - | - | - | 22 779 | 25 793 | 27 062 |
| Waste management | | 15 506 | - | - | - | - | - | - | - | 15 506 | 16 870 | 17 682 |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | 165 055 | - | - | - | - | - | - | - | 165 055 | 180 137 | 190 538 |
| Expenditure - Standard | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 58 105 | - | - | - | - | - | 5 500 | 5 500 | 63 605 | 49 164 | 51 123 |
| Executive and council | | 24 281 | - | - | - | - | - | 3 242 | 3 242 | 27 523 | 25 738 | 26 776 |
| Budget and treasury office | | 28 207 | - | - | - | - | - | 1 840 | 1 840 | 30 047 | 17 472 | 18 171 |
| Corporate services | | 5 617 | - | - | - | - | - | 418 | 418 | 6 035 | 5 954 | 6 176 |
| <i>Community and public safety</i> | | 8 452 | - | - | - | - | - | 82 | 82 | 8 534 | 8 503 | 8 954 |
| Community and social services | | 5 931 | - | - | - | - | - | (479) | (479) | 5 452 | 6 152 | 6 398 |
| Sport and recreation | | 1 464 | - | - | - | - | - | 412 | 412 | 1 876 | 1 233 | 1 391 |
| Public safety | | 464 | - | - | - | - | - | 38 | 38 | 502 | 491 | 511 |
| Housing | | 593 | - | - | - | - | - | 111 | 111 | 704 | 627 | 654 |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 9 583 | - | - | - | - | - | (980) | (980) | 8 603 | 10 159 | 10 566 |
| Planning and development | | 1 437 | - | - | - | - | - | (345) | (345) | 1 092 | 1 524 | 1 585 |
| Road transport | | 8 146 | - | - | - | - | - | (636) | (636) | 7 510 | 8 635 | 8 981 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 95 915 | - | - | - | - | - | (4 816) | (4 816) | 91 099 | 102 275 | 106 464 |
| Electricity | | 39 334 | - | - | - | - | - | - | - | 39 334 | 41 714 | 43 383 |
| Water | | 39 452 | - | - | - | - | - | (5 789) | (5 789) | 33 663 | 42 706 | 44 512 |
| Waste water management | | 10 159 | - | - | - | - | - | 1 904 | 1 904 | 12 063 | 10 731 | 11 160 |
| Waste management | | 6 970 | - | - | - | - | - | (931) | (931) | 6 039 | 7 124 | 7 409 |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Standard | 3 | 172 055 | - | - | - | - | - | (214) | (214) | 171 841 | 170 101 | 177 107 |
| Surplus/ (Deficit) for the year | | (7 000) | - | - | - | - | - | 214 | 214 | (6 786) | 10 036 | 13 431 |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
7. Increases of funds approved under MFMA section 31
8. Adjustments approved in accordance with MFMA section 29
9. Adjustments to transfers from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS162 Kopanong - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

| Standard Classification Description | Ref | Budget Year 2011/12 | | | | | | | | | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousand | 1 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Revenue - Standard | | | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | 26 429 | - | - | - | - | - | - | - | 26 429 | 28 721 | 30 886 |
| Executive and council | | 6 050 | - | - | - | - | - | - | - | 6 050 | 6 512 | 6 786 |
| Mayor and Council | | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Manager | | 6 050 | - | - | - | - | - | - | - | 6 050 | 6 512 | 6 786 |
| Budget and treasury office | | 19 274 | - | - | - | - | - | - | - | 19 274 | 21 038 | 22 882 |
| Corporate services | | 1 104 | - | - | - | - | - | - | - | 1 104 | 1 171 | 1 217 |
| Human Resources | | 161 | - | - | - | - | - | - | - | 161 | 170 | 177 |
| Information Technology | | - | - | - | - | - | - | - | - | - | - | - |
| Property Services | | 944 | - | - | - | - | - | - | - | 944 | 1 000 | 1 040 |
| Other Admin | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 6 988 | - | - | - | - | - | - | - | 6 988 | 7 726 | 8 216 |
| Community and social services | | 5 763 | - | - | - | - | - | - | - | 5 763 | 6 384 | 6 794 |
| Libraries and Archives | | 5 567 | - | - | - | - | - | - | - | 5 567 | 6 177 | 6 578 |
| Museums & Art Galleries etc | | - | - | - | - | - | - | - | - | - | - | - |
| Community halls and Facilities | | 112 | - | - | - | - | - | - | - | 112 | 119 | 124 |
| Cemeteries & Crematoriums | | 83 | - | - | - | - | - | - | - | 83 | 88 | 92 |
| Child Care | | - | - | - | - | - | - | - | - | - | - | - |
| Aged Care | | - | - | - | - | - | - | - | - | - | - | - |
| Other Community | | - | - | - | - | - | - | - | - | - | - | - |
| Other Social | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 98 | - | - | - | - | - | - | - | 98 | 104 | 109 |
| Public safety | | 1 061 | - | - | - | - | - | - | - | 1 061 | 1 169 | 1 242 |
| Police | | - | - | - | - | - | - | - | - | - | - | - |
| Fire | | 793 | - | - | - | - | - | - | - | 793 | 877 | 934 |
| Civil Defence | | 159 | - | - | - | - | - | - | - | 159 | 175 | 187 |
| Street Lighting | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | 109 | - | - | - | - | - | - | - | 109 | 116 | 121 |
| Housing | | 66 | - | - | - | - | - | - | - | 66 | 70 | 72 |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Clinics | | - | - | - | - | - | - | - | - | - | - | - |
| Ambulance | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 37 | - | - | - | - | - | - | - | 37 | 39 | 40 |
| Planning and development | | 17 | - | - | - | - | - | - | - | 17 | 18 | 19 |
| Economic | | - | - | - | - | - | - | - | - | - | - | - |
| Town Planning/Building | | 17 | - | - | - | - | - | - | - | 17 | 18 | 19 |
| Licensing & Regulation | | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | | 19 | - | - | - | - | - | - | - | 19 | 21 | 21 |
| Roads | | 19 | - | - | - | - | - | - | - | 19 | 21 | 21 |
| Public Buses | | - | - | - | - | - | - | - | - | - | - | - |
| Parking Garages | | - | - | - | - | - | - | - | - | - | - | - |
| Vehicle Licensing and Testing | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Pollution Control | | - | - | - | - | - | - | - | - | - | - | - |
| Biodiversity & Landscape | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 131 602 | - | - | - | - | - | - | - | 131 602 | 143 651 | 151 396 |
| Electricity | | 45 517 | - | - | - | - | - | - | - | 45 517 | 47 814 | 50 324 |
| Electricity Distribution | | 45 517 | - | - | - | - | - | - | - | 45 517 | 47 814 | 50 324 |
| Electricity Generation | | - | - | - | - | - | - | - | - | - | - | - |
| Water | | 47 799 | - | - | - | - | - | - | - | 47 799 | 53 174 | 56 328 |
| Water Distribution | | 47 799 | - | - | - | - | - | - | - | 47 799 | 53 174 | 56 328 |
| Water Storage | | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | 22 779 | - | - | - | - | - | - | - | 22 779 | 25 793 | 27 062 |
| Sewerage | | 22 779 | - | - | - | - | - | - | - | 22 779 | 25 793 | 27 062 |
| Storm Water Management | | - | - | - | - | - | - | - | - | - | - | - |
| Public Toilets | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 15 506 | - | - | - | - | - | - | - | 15 506 | 16 870 | 17 682 |
| Solid Waste | | 15 506 | - | - | - | - | - | - | - | 15 506 | 16 870 | 17 682 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Tourism | | - | - | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | 165 055 | - | - | - | - | - | - | - | 165 055 | 180 137 | 190 538 |
| Expenditure - Standard | | | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | 58 105 | - | - | - | - | - | 5 500 | 5 500 | 63 605 | 49 164 | 51 123 |
| Executive and council | | 24 281 | - | - | - | - | - | 3 242 | 3 242 | 27 523 | 25 738 | 26 776 |
| Mayor and Council | | 5 411 | - | - | - | - | - | 45 | 45 | 5 456 | 5 736 | 5 965 |

| | | | | | | | | | | | | |
|--|---|---------|---|---|---|---|---|---------|---------|---------|---------|---------|
| <i>Municipal Manager</i> | | 18 870 | - | - | - | - | - | 3 197 | 3 197 | 22 067 | 20 002 | 20 811 |
| Budget and treasury office | | 28 207 | - | - | - | - | - | 1 840 | 1 840 | 30 047 | 17 472 | 18 171 |
| Corporate services | | 5 617 | - | - | - | - | - | 418 | 418 | 6 035 | 5 954 | 6 176 |
| <i>Human Resources</i> | | 4 071 | - | - | - | - | - | (220) | (220) | 3 851 | 4 315 | 4 488 |
| <i>Information Technology</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Property Services</i> | | 1 546 | - | - | - | - | - | 639 | 639 | 2 185 | 1 639 | 1 688 |
| <i>Other Admin</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 8 452 | - | - | - | - | - | 82 | 82 | 8 534 | 8 503 | 8 954 |
| Community and social services | | 5 931 | - | - | - | - | - | (479) | (479) | 5 452 | 6 152 | 6 398 |
| <i>Libraries and Archives</i> | | 1 841 | - | - | - | - | - | (103) | (103) | 1 738 | 2 877 | 2 991 |
| <i>Museums & Art Galleries etc</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community halls and Facilities</i> | | 466 | - | - | - | - | - | - | - | 466 | 494 | 514 |
| <i>Cemeteries & Crematoriums</i> | | 2 474 | - | - | - | - | - | (356) | (356) | 2 118 | 1 562 | 1 625 |
| <i>Child Care</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Aged Care</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other Community</i> | | 1 150 | - | - | - | - | - | (20) | (20) | 1 130 | 1 219 | 1 268 |
| <i>Other Social</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 1 464 | - | - | - | - | - | 412 | 412 | 1 876 | 1 233 | 1 391 |
| Public safety | | 464 | - | - | - | - | - | 38 | 38 | 502 | 491 | 511 |
| <i>Police</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Fire</i> | | 293 | - | - | - | - | - | 38 | 38 | 331 | 310 | 323 |
| <i>Civil Defence</i> | | 171 | - | - | - | - | - | - | - | 171 | 181 | 188 |
| <i>Street Lighting</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | 593 | - | - | - | - | - | 111 | 111 | 704 | 627 | 654 |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Clinics</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Ambulance</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 9 583 | - | - | - | - | - | (980) | (980) | 8 603 | 10 159 | 10 566 |
| Planning and development | | 1 437 | - | - | - | - | - | (345) | (345) | 1 092 | 1 524 | 1 585 |
| <i>Economic</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Town Planning/Building</i> | | 1 437 | - | - | - | - | - | (345) | (345) | 1 092 | 1 524 | 1 585 |
| <i>Licensing & Regulation</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | | 8 146 | - | - | - | - | - | (636) | (636) | 7 510 | 8 635 | 8 981 |
| <i>Roads</i> | | 8 146 | - | - | - | - | - | (636) | (636) | 7 510 | 8 635 | 8 981 |
| <i>Public Buses</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Parking Garages</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Vehicle Licensing and Testing</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Pollution Control</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Biodiversity & Landscape</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 95 915 | - | - | - | - | - | (4 816) | (4 816) | 91 099 | 102 275 | 106 464 |
| Electricity | | 39 334 | - | - | - | - | - | - | - | 39 334 | 41 714 | 43 383 |
| <i>Electricity Distribution</i> | | 39 334 | - | - | - | - | - | - | - | 39 334 | 41 714 | 43 383 |
| <i>Electricity Generation</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Water | | 39 452 | - | - | - | - | - | (5 789) | (5 789) | 33 663 | 42 706 | 44 512 |
| <i>Water Distribution</i> | | 21 228 | - | - | - | - | - | (177) | (177) | 21 051 | 23 388 | 24 422 |
| <i>Water Storage</i> | | 18 224 | - | - | - | - | - | (5 612) | (5 612) | 12 612 | 19 318 | 20 090 |
| Waste water management | | 10 159 | - | - | - | - | - | 1 904 | 1 904 | 12 063 | 10 731 | 11 160 |
| <i>Sewerage</i> | | 9 537 | - | - | - | - | - | 1 194 | 1 194 | 10 731 | 10 072 | 10 474 |
| <i>Storm Water Management</i> | | 622 | - | - | - | - | - | 710 | 710 | 1 332 | 659 | 686 |
| <i>Public Toilets</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 6 970 | - | - | - | - | - | (931) | (931) | 6 039 | 7 124 | 7 409 |
| <i>Solid Waste</i> | | 6 970 | - | - | - | - | - | (931) | (931) | 6 039 | 7 124 | 7 409 |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Tourism | | - | - | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Standard | 3 | 172 055 | - | - | - | - | - | (214) | (214) | 171 841 | 170 101 | 177 107 |
| Surplus/ (Deficit) for the year | | (7 000) | - | - | - | - | - | 214 | 214 | (6 786) | 10 036 | 13 431 |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

FS162 Kopanong - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

| Vote Description (Insert departmental structure etc) | Ref | Budget Year 2011/12 | | | | | | | | | | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
|---|----------|---------------------|-------------------|-----------------|-----------------------|--------------------|-----------------------|------------------|---------------|--------------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Uniform Unvoted | Nat. or Prov. Govt | Other Adjcts. | Total Adjcts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | | |
| Revenue by Vote | | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE & COUNCIL | 1 | 6 050 | - | - | - | - | - | - | - | 6 050 | 6 512 | 6 786 | |
| Vote 2 - FINANCE & ADMIN | | 20 379 | - | - | - | - | - | - | - | 20 379 | 22 209 | 24 009 | |
| Vote 3 - PLANNING & Development | | 17 | - | - | - | - | - | - | - | 17 | 18 | 19 | |
| Vote 4 - Community & Social | | 5 763 | - | - | - | - | - | - | - | 5 763 | 6 386 | 6 796 | |
| Vote 5 - Housing | | 66 | - | - | - | - | - | - | - | 66 | 70 | 72 | |
| Vote 6 - Public Safety | | 1 061 | - | - | - | - | - | - | - | 1 061 | 1 169 | 1 242 | |
| Vote 7 - Sports and Recreation | | 98 | - | - | - | - | - | - | - | 98 | 104 | 109 | |
| Vote 8 - Waste and Management | | 15 506 | - | - | - | - | - | - | - | 15 506 | 16 806 | 17 682 | |
| Vote 9 - Waste Water Management | | 22 779 | - | - | - | - | - | - | - | 22 779 | 25 793 | 27 062 | |
| Vote 10 - Road Transport | | 19 | - | - | - | - | - | - | - | 19 | 21 | 21 | |
| Vote 11 - Electricity Distributions | | 45 517 | - | - | - | - | - | - | - | 45 517 | 47 814 | 50 324 | |
| Vote 12 - Water | | 47 799 | - | - | - | - | - | - | - | 47 799 | 53 174 | 56 328 | |
| Vote 13 - Example 13 | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 14 - Example 14 | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 15 - Example 15 | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Revenue by Vote | 2 | 160 055 | - | - | - | - | - | - | - | 160 055 | 180 136 | 190 538 | |
| Expenditure by Vote | | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE & COUNCIL | 1 | 24 281 | - | - | - | - | - | 3 242 | 3 242 | 27 523 | 25 738 | 26 776 | |
| Vote 2 - FINANCE & ADMIN | | 33 826 | - | - | - | - | - | 2 256 | 2 256 | 36 082 | 23 428 | 24 347 | |
| Vote 3 - PLANNING & Development | | 1 426 | - | - | - | - | - | (348) | (348) | 1 082 | 1 524 | 1 585 | |
| Vote 4 - Community & Social | | 5 931 | - | - | - | - | - | (479) | (479) | 5 452 | 6 152 | 6 399 | |
| Vote 5 - Housing | | 593 | - | - | - | - | - | 111 | 111 | 704 | 626 | 654 | |
| Vote 6 - Public Safety | | 464 | - | - | - | - | - | 38 | 38 | 502 | 491 | 511 | |
| Vote 7 - Sports and Recreation | | 1 864 | - | - | - | - | - | 412 | 412 | 1 876 | 1 233 | 1 391 | |
| Vote 8 - Waste and Management | | 6 970 | - | - | - | - | - | (931) | (931) | 6 039 | 7 124 | 7 409 | |
| Vote 9 - Waste Water Management | | 10 159 | - | - | - | - | - | 1 904 | 1 904 | 12 063 | 10 731 | 11 160 | |
| Vote 10 - Road Transport | | 9 146 | - | - | - | - | - | (836) | (836) | 7 519 | 8 634 | 8 901 | |
| Vote 11 - Electricity Distributions | | 39 334 | - | - | - | - | - | - | - | 39 334 | 41 715 | 43 383 | |
| Vote 12 - Water | | 39 452 | - | - | - | - | - | (5 788) | (5 788) | 33 664 | 42 706 | 44 512 | |
| Vote 13 - Example 13 | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 14 - Example 14 | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 15 - Example 15 | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Expenditure by Vote | 2 | 172 058 | - | - | - | - | - | (217) | (217) | 171 841 | 170 104 | 177 108 | |
| Surplus (Deficit) for the year | 2 | (7 003) | - | - | - | - | - | 217 | 217 | (6 786) | 10 032 | 13 430 | |

Notes:

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

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

4. Additional cash backed accumulated funds/important funds (MFMA section 18(1)(b) and section 28(2)(c)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjust. - Other Adjustments proposed to be approved including revenue under collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))

9. $G = B + C + D + E + F$

10. Adjusted Budget (+) - (A or A12 etc) + G

| | | | | | | | | | | | | | |
|-------------------|-------|---|---|---|---|---|---|--------|--------|--|--|-------------|--|
| check revenue | 404 | - | - | - | - | - | - | -120 | -120 | | | -25 482 673 | |
| check expenditure | 2 309 | - | - | - | - | - | - | -1 737 | -1 737 | | | 572 | |

FS162 Kopanong - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

| Vote Description (Insert departmental structure etc) R thousands | Ref | Budget Year 2011/12 | | | | | | | | | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - EXECUTIVE & COUNCIL | | 6 050 | - | - | - | - | - | - | - | 6 050 | 6 512 | 6 786 |
| Salaries, Wages and Allowances | | | | | | | | | - | - | | |
| Executive & Council | | | | | | | | | - | - | | |
| Councillors Allowances | | | | | | | | | - | - | | |
| Repair and Maintenance | | | | | | | | | - | - | | |
| Depreciation | | | | | | | | | - | - | | |
| Contributions | | | | | | | | | - | - | | |
| Capital Costs | | | | | | | | | - | - | | |
| Less: Charged Out 45% | | | | | | | | | - | - | | |
| Income | | 6 050 | | | | | | | - | 6 050 | 6 512 | 6 786 |
| Vote 2 - FINANCE & ADMIN | | 20 379 | - | - | - | - | - | - | - | 20 379 | 22 209 | 24 099 |
| Salaries, Wages and Allowances | | | | | | | | | - | - | | |
| General Expenses | | | | | | | | | - | - | | |
| Repair and Maintenance | | | | | | | | | - | - | | |
| Depreciation | | | | | | | | | - | - | | |
| Contributions | | | | | | | | | - | - | | |
| Capital Costs | | | | | | | | | - | - | | |
| Less: Charged Out 45% | | | | | | | | | - | - | | |
| Income | | 20 379 | | | | | | | - | 20 379 | 22 209 | 24 099 |
| Vote 3 - PLANING & Development | | 17 | - | - | - | - | - | - | - | 17 | 18 | 19 |
| Salaries Wages and Allowances | | | | | | | | | - | - | | |
| General expenses | | | | | | | | | - | - | | |
| Repair and maintenance | | | | | | | | | - | - | | |
| Depreciation | | | | | | | | | - | - | | |
| Contributions | | | | | | | | | - | - | | |
| Income | | 17 | | | | | | | - | 17 | 18 | 19 |
| Vote 4 - Community & Social | | 5 763 | - | - | - | - | - | - | - | 5 763 | 6 384 | 6 794 |
| Salaries,Wages and allowances | | | | | | | | | - | - | | |
| General expenses | | | | | | | | | - | - | | |
| Repair and maintenance | | | | | | | | | - | - | | |
| Contributions | | | | | | | | | - | - | | |
| Income | | 5 763 | | | | | | | - | 5 763 | 6 384 | 6 794 |
| Vote 5 - Housing | | 66 | - | - | - | - | - | - | - | 66 | 70 | 72 |
| Salaries,Wages and allowances | | | | | | | | | - | - | | |
| General expenses | | | | | | | | | - | - | | |
| Repair and maintenance | | | | | | | | | - | - | | |
| Depreciation | | | | | | | | | - | - | | |
| Contributions | | | | | | | | | - | - | | |
| Income | | 66 | | | | | | | - | 66 | 70 | 72 |
| Vote 6 - Public Safety | | 1 061 | - | - | - | - | - | - | - | 1 061 | 1 169 | 1 242 |
| Salaries,Wages and allowances | | | | | | | | | - | - | | |
| General expenses | | | | | | | | | - | - | | |
| Repair and maintenance | | | | | | | | | - | - | | |
| Depreciation | | | | | | | | | - | - | | |
| Contributions | | | | | | | | | - | - | | |
| Income | | 1 061 | | | | | | | - | 1 061 | 1 169 | 1 242 |
| Vote 7 - Sports and Recreation | | 98 | - | - | - | - | - | - | - | 98 | 104 | 109 |
| Salaries,Wages and allowances | | | | | | | | | - | - | | |
| General expenses | | | | | | | | | - | - | | |
| Repair and maintenance | | | | | | | | | - | - | | |
| Depreciation | | | | | | | | | - | - | | |
| Income | | 98 | | | | | | | - | 98 | 104 | 109 |
| Vote 8 - Waste and Management | | 15 506 | - | - | - | - | - | - | - | 15 506 | 16 870 | 17 682 |
| Salaries, Wages and allowances | | | | | | | | | - | - | | |
| General expenses | | | | | | | | | - | - | | |
| Repair and maintenance | | | | | | | | | - | - | | |

[illegible]

| | | | | | | | | | | |
|---|---------------|----------|----------|----------|----------|--------------|--------------|---------------|---------------|---------------|
| Executive & Council | 8 269 | | | | | (482) | (482) | 7 787 | 8 765 | 9 124 |
| Councilors Allowances | 5 411 | | | | | 45 | 45 | 5 456 | 5 736 | 5 965 |
| Repair and Maintenance | 214 | | | | | 74 | 74 | 288 | 227 | 236 |
| Depreciation | 7 000 | | | | | | | 7 000 | 7 420 | 7 717 |
| Contributions | | | | | | | | | | |
| Capital Costs | | | | | | | | | | |
| Less: Charged Out 45% | | | | | | | | | | |
| Income | | | | | | | | | | |
| Vote 2 - FINANCE & ADMIN | 33 826 | - | - | - | - | 2 256 | 2 256 | 36 082 | 23 428 | 24 347 |
| Salaries, Wages and Allowances | 11 731 | | | | | 8 437 | 8 437 | 20 168 | 12 419 | 12 915 |
| General Expenses | 17 254 | | | | | (5 426) | (5 426) | 11 828 | 7 049 | 7 331 |
| Repair and Maintenance | 656 | | | | | (304) | (304) | 352 | 690 | 701 |
| Depreciation | | | | | | | | | | |
| Contributions | 4 185 | | | | | (450) | (450) | 3 735 | 3 270 | 3 400 |
| Capital Costs | | | | | | | | | | |
| Less: Charged Out 45% | | | | | | | | | | |
| Income | | | | | | | | | | |
| Vote 3 - PLANING & Development | 1 438 | - | - | - | - | (346) | (346) | 1 092 | 1 524 | 1 585 |
| Salaries Wages and Allowances | 666 | | | | | 75 | 75 | 741 | 706 | 734 |
| General expenses | 762 | | | | | (420) | (420) | 342 | 807 | 840 |
| Repair and maintenance | 10 | | | | | | | 10 | 11 | 11 |
| Depreciation | | | | | | | | | | |
| Contributions | | | | | | | | | | |
| Income | | | | | | | | | | |
| Vote 4 - Community & Social | 5 931 | - | - | - | - | (479) | (479) | 5 452 | 6 152 | 6 399 |
| Salaries,Wages and allowances | 2 867 | | | | | 793 | 793 | 3 660 | 4 844 | 5 038 |
| General expenses | 1 662 | | | | | (772) | (772) | 890 | 893 | 929 |
| Repair and maintenance | 402 | | | | | | | 402 | 415 | 432 |
| Contributions | 1 000 | | | | | (500) | (500) | 500 | | |
| Income | | | | | | | | | | |
| Vote 5 - Housing | 593 | - | - | - | - | 111 | 111 | 704 | 628 | 654 |
| Salaries,Wages and allowances | 415 | | | | | 111 | 111 | 526 | 440 | 457 |
| General expenses | 105 | | | | | | | 105 | 112 | 116 |
| Repair and maintenance | 73 | | | | | | | 73 | 76 | 81 |
| Depreciation | | | | | | | | | | |
| Contributions | | | | | | | | | | |
| Income | | | | | | | | | | |
| Vote 6 - Public Safety | 464 | - | - | - | - | 38 | 38 | 502 | 491 | 511 |
| Salaries,Wages and allowances | 141 | | | | | 38 | 38 | 179 | 150 | 156 |
| General expenses | 278 | | | | | | | 278 | 294 | 306 |
| Repair and maintenance | 45 | | | | | | | 45 | 47 | 49 |
| Depreciation | | | | | | | | | | |
| Contributions | | | | | | | | | | |
| Income | | | | | | | | | | |
| Vote 7 - Sports and Recreation | 1 464 | - | - | - | - | 412 | 412 | 1 876 | 1 233 | 1 391 |
| Salaries,Wages and allowances | 782 | | | | | 412 | 412 | 1 194 | 829 | 862 |
| General expenses | 139 | | | | | | | 139 | 147 | 153 |
| Repair and maintenance | 543 | | | | | | | 543 | 257 | 376 |
| Depreciation | | | | | | | | | | |
| Income | | | | | | | | | | |
| Vote 8 - Waste and Management | 6 970 | - | - | - | - | (931) | (931) | 6 039 | 7 124 | 7 409 |
| Salaries,,Wages and allowances | 2 030 | | | | | 857 | 857 | 2 887 | 2 152 | 2 238 |
| General expenses | 2 961 | | | | | (1 561) | (1 561) | 1 400 | 2 874 | 2 989 |
| Repair and maintenance | 419 | | | | | (227) | (227) | 192 | 444 | 462 |
| Depreciation | | | | | | | | | | |
| Contributions | 1 560 | | | | | | | 1 560 | 1 654 | 1 720 |
| Income | | | | | | | | | | |
| Vote 9 - Waste Water Management | 10 159 | - | - | - | - | 1 904 | 1 904 | 12 063 | 10 731 | 11 160 |
| Salaries,Wages and allowances | 4 014 | | | | | 2 596 | 2 596 | 6 610 | 4 255 | 4 425 |
| General expenses | 2 963 | | | | | (1 299) | (1 299) | 1 664 | 3 103 | 3 227 |

| | | | | | | | | | | | | |
|---|----------|----------------|---|---|---|---|---|----------------|----------------|----------------|----------------|----------------|
| Repair and Maintenance | | 1 021 | | | | | | (93) | (93) | 928 | 1 082 | 1 126 |
| Depreciation | | | | | | | | - | - | - | | |
| Capital cost | | | | | | | | - | - | - | | |
| Contributions | | 2 161 | | | | | | 700 | 700 | 2 861 | 2 291 | 2 382 |
| Income | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| Vote 10 - Road Transport | | 8 146 | - | - | - | - | - | (636) | (636) | 7 510 | 8 634 | 8 981 |
| Salaries,Wages and allowances | | 4 882 | | | | | | 886 | 886 | 5 768 | 5 175 | 5 382 |
| General Expenses | | 1 325 | | | | | | (212) | (212) | 1 113 | 1 404 | 1 461 |
| Repair and Maintenance | | 1 939 | | | | | | (1 309) | (1 309) | 630 | 2 055 | 2 138 |
| Depreciation | | | | | | | | - | - | - | | |
| Capital cost | | | | | | | | - | - | - | | |
| Contributions | | | | | | | | - | - | - | | |
| Income | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| Vote 11 - Electricity Diistributions | | 39 334 | - | - | - | - | - | - | - | 39 334 | 41 715 | 43 383 |
| Salaries,Wages and Allowances | | 37 378 | | | | | | - | - | 37 378 | 39 621 | 41 206 |
| General Expenses | | 1 074 | | | | | | - | - | 1 074 | 1 159 | 1 205 |
| Repair and Maintenance | | 284 | | | | | | - | - | 284 | 301 | 313 |
| Depreciation | | 598 | | | | | | - | - | 598 | 634 | 659 |
| Capital cost | | | | | | | | - | - | - | | |
| Contributions | | | | | | | | - | - | - | | |
| Income | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| Vote 12 - Water | | 39 452 | - | - | - | - | - | (5 788) | (5 788) | 33 664 | 42 706 | 44 512 |
| Salaries,Wages and Allowances | | 19 339 | | | | | | (6 565) | (6 565) | 12 774 | 20 693 | 21 319 |
| General Expenses | | 15 322 | | | | | | 2 297 | 2 297 | 17 619 | 16 391 | 17 347 |
| Repair and Maintenance | | 2 991 | | | | | | (1 520) | (1 520) | 1 471 | 3 171 | 3 297 |
| Depreciation | | | | | | | | - | - | - | | |
| Capital cost | | | | | | | | - | - | - | | |
| Contributions | | 1 800 | | | | | | - | - | 1 800 | 2 451 | 2 549 |
| Income | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| Example 13 - Vote13 | | - | - | - | - | - | - | - | - | - | - | - |
| Subvote example 13 | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| Example 14 - Vote14 | | - | - | - | - | - | - | - | - | - | - | - |
| Subvote example 14 | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| Example 15 - Vote15 | | - | - | - | - | - | - | - | - | - | - | - |
| Subvote example 15 | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| | | | | | | | | - | - | - | | |
| Total Expenditure by Vote | 2 | 172 058 | - | - | - | - | - | (217) | (217) | 171 841 | 170 104 | 177 108 |
| Surplus/ (Deficit) for the year | 2 | (7 003) | - | - | - | - | - | 217 | 217 | (6 786) | 10 032 | 13 430 |

References

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

FS162 Kopanong - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

| Description | Ref | Budget Year 2011/12 | | | | | | | | | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
|--|-----|---------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|--------------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt 7 | Other Adjusts. 8 | Total Adjusts. 9 | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | 1 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | 11 823 | - | - | - | - | - | (866) | (866) | 10 956 | 13 140 | 14 667 |
| Property rates - penalties & collection charges | | | | | | | | | - | - | | |
| Service charges - electricity revenue | 2 | 35 109 | - | - | - | - | - | - | - | 35 109 | 37 215 | 38 704 |
| Service charges - water revenue | 2 | 8 861 | - | - | - | - | - | - | - | 8 861 | 9 747 | 9 942 |
| Service charges - sanitation revenue | 2 | 8 283 | - | - | - | - | - | - | - | 8 283 | 9 111 | 9 294 |
| Service charges - refuse revenue | 2 | 5 981 | - | - | - | - | - | - | - | 5 981 | 6 340 | 6 467 |
| Service charges - other | | | | | | | | | - | - | | |
| Rental of facilities and equipment | | | | | | | | | - | - | | |
| Interest earned - external investments | | | | | | | | | - | - | | |
| Interest earned - outstanding debtors | | | | | | | | | - | - | | |
| Dividends received | | | | | | | | | - | - | | |
| Fines | | 109 | | | | | | | - | 109 | 116 | 121 |
| Licences and permits | | | | | | | | | - | - | | |
| Agency services | | | | | | | | | - | - | | |
| Transfers recognised - operating | | 81 574 | | | | | | | - | 81 574 | 90 004 | 95 718 |
| Other revenue | 2 | 13 315 | - | - | - | - | - | 867 | 867 | 14 182 | 14 464 | 15 626 |
| Gains on disposal of PPE | | | | | | | | | - | - | | |
| Total Revenue (excluding capital transfers and contributions) | | 165 055 | - | - | - | - | - | 0 | 0 | 165 055 | 180 137 | 190 538 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 50 253 | - | - | - | - | - | 11 190 | 11 190 | 61 443 | 53 269 | 55 399 |
| Remuneration of councillors | | 5 104 | | | | | | 352 | 352 | 5 456 | | |
| Debt impairment | | | | | | | | | - | - | | |
| Depreciation & asset impairment | | 7 000 | - | - | - | - | - | - | - | 7 000 | 7 420 | 7 717 |
| Finance charges | | | | | | | | | - | - | | |
| Bulk purchases | | 42 328 | - | - | - | - | - | - | - | 42 328 | - | - |
| Other materials | | | | | | | | | - | - | | |
| Contracted services | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | | | | | | | | | - | - | | |
| Other expenditure | | 67 371 | - | - | - | - | - | (11 757) | (11 757) | 55 614 | - | - |
| Loss on disposal of PPE | | | | | | | | | - | - | | |
| Total Expenditure | | 172 056 | - | - | - | - | - | (215) | (215) | 171 841 | 60 689 | 63 116 |
| Surplus/(Deficit) | | (7 001) | - | - | - | - | - | 215 | 215 | (6 786) | 119 448 | 127 422 |
| Transfers recognised - capital | | | | | | | | | - | - | | |
| Contributions | | | | | | | | | - | - | | |
| Contributed assets | | | | | | | | | - | - | | |
| Surplus/(Deficit) before taxation | | (7 001) | - | - | - | - | - | 215 | 215 | (6 786) | 119 448 | 127 422 |
| Taxation | | | | | | | | | - | - | | |
| Surplus/(Deficit) after taxation | | (7 001) | - | - | - | - | - | 215 | 215 | (6 786) | 119 448 | 127 422 |
| Attributable to minorities | | | | | | | | | - | - | | |
| Surplus/(Deficit) attributable to municipality | | (7 001) | - | - | - | - | - | 215 | 215 | (6 786) | 119 448 | 127 422 |
| Share of surplus/ (deficit) of associate | | | | | | | | | - | - | | |
| Surplus/ (Deficit) for the year | | (7 001) | - | - | - | - | - | 215 | 215 | (6 786) | 119 448 | 127 422 |

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. $G = B + C + D + E + F$ 10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS162 Kopanong - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

| Description | Ref | Budget Year 2011/12 | | | | | | | | | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
|---|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| R thousands | | | | | | | | | | | | |
| Capital expenditure - Vote | | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - EXECUTIVE & COUNCIL | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - FINANCE & ADMIN | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - PLANING & Development | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community & Social | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Public Safety | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Sports and Recreation | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Waste and Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Road Transport | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Electricity Distributions | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - Water | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Example 13 | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - Example 14 | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Example 15 | | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - EXECUTIVE & COUNCIL | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - FINANCE & ADMIN | | 1 100 | - | - | - | - | - | (450) | (450) | 650 | - | - |
| Vote 3 - PLANING & Development | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community & Social | | 1 000 | - | - | - | - | - | (500) | (500) | 500 | - | - |
| Vote 5 - Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Public Safety | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Sports and Recreation | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Waste and Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Waste Water Management | | - | - | - | - | - | - | 700 | 700 | 700 | - | - |
| Vote 10 - Road Transport | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Electricity Distributions | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - Water | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Example 13 | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - Example 14 | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Example 15 | | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 2 100 | - | - | - | - | - | (250) | (250) | 1 850 | - | - |
| Total Capital Expenditure - Vote | | 2 100 | - | - | - | - | - | (250) | (250) | 1 850 | - | - |
| Capital Expenditure - Standard | | | | | | | | | | | | |
| Governance and administration | | - | - | - | - | - | - | - | - | - | - | - |
| Executive and council | | | | | | | | | - | - | | |
| Budget and treasury office | | | | | | | | | - | - | | |
| Corporate services | | | | | | | | | - | - | | |
| Community and public safety | | - | - | - | - | - | - | - | - | - | - | - |
| Community and social services | | | | | | | | | - | - | | |
| Sport and recreation | | | | | | | | | - | - | | |
| Public safety | | | | | | | | | - | - | | |
| Housing | | | | | | | | | - | - | | |
| Health | | | | | | | | | - | - | | |
| Economic and environmental services | | 19 390 | - | - | - | - | - | - | - | 19 390 | 23 576 | 24 873 |
| Planning and development | | | | | | | | | - | - | | |
| Road transport | | 19 390 | | | | | | | - | 19 390 | 23 576 | 24 873 |
| Environmental protection | | | | | | | | | - | - | | |
| Trading services | | 30 000 | - | - | - | - | - | - | - | 30 000 | 72 300 | - |
| Electricity | | | | | | | | | - | - | | |
| Water | | 30 000 | | | | | | | - | 30 000 | 72 300 | |
| Waste water management | | | | | | | | | - | - | | |
| Waste management | | | | | | | | | - | - | | |
| Other | | | | | | | | | - | - | | |
| Total Capital Expenditure - Standard | 3 | 49 390 | - | - | - | - | - | - | - | 49 390 | 95 876 | 24 873 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 49 390 | | | | | | | - | 49 390 | 95 876 | 24 873 |
| Provincial Government | | | | | | | | | - | - | | |
| District Municipality | | | | | | | | | - | - | | |
| Other transfers and grants | | | | | | | | | - | - | | |
| Total Capital transfers recognised | 4 | 49 390 | - | - | - | - | - | - | - | 49 390 | 95 876 | 24 873 |
| Public contributions & donations | | | | | | | | | - | - | | |
| Borrowing | | | | | | | | | - | - | | |
| Internally generated funds | | 2 100 | | | | | | (250) | (250) | 1 850 | | |
| Total Capital Funding | | 51 490 | - | - | - | - | - | (250) | (250) | 51 240 | 95 876 | 24 873 |

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts - 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS162 Kopanong - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

| Vote Description <i>[Insert departmental structure etc]</i> R thousands | Ref | Budget Year 2011/1 | | | | |
|---|-----|--------------------|----------------|--------------|--------------------|------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. |
| | | A | 3 A1 | 4 B | 5 C | 6 D |
| Capital expenditure - Municipal Vote | 2 | | | | | |
| Multi-year expenditure appropriation | | | | | | |
| Vote 1 - EXECUTIVE & COUNCIL | | - | - | - | - | - |
| Salaries, Wages and Allowances | | | | | | |
| Repair and Maintenance | | | | | | |
| Depreciation | | | | | | |
| Contributions | | | | | | |
| Capital Costs | | | | | | |
| Less: Charged Out 45% | | | | | | |
| Income | | | | | | |
| Vote 2 - FINANCE & ADMIN | | - | - | - | - | - |
| Salaries, Wages and Allowances | | | | | | |
| General Expenses | | | | | | |
| Repair and Maintenance | | | | | | |
| Depreciation | | | | | | |
| Contributions | | | | | | |
| Capital Costs | | | | | | |
| Less: Charged Out 45% | | | | | | |
| Income | | | | | | |
| Vote 3 - PLANING & Development | | - | - | - | - | - |
| Salaries Wages and Allowances | | | | | | |
| General expenses | | | | | | |
| Repair and mantainance | | | | | | |
| Depreciation | | | | | | |
| Contributions | | | | | | |
| Income | | | | | | |
| Vote 4 - Community & Social | | - | - | - | - | - |
| Salaries,Wages and allowances | | | | | | |
| General expenses | | | | | | |
| Repair and mantainance | | | | | | |
| Depreciation | | | | | | |
| Contributions | | | | | | |
| Income | | | | | | |

| | | | | | |
|--|---|---|---|---|---|
| | | | | | |
| Vote 5 - Housing | - | - | - | - | - |
| Salaries,Wages and allowances | | | | | |
| General expenses | | | | | |
| Repair and mantainance | | | | | |
| Depreciation | | | | | |
| Contributions | | | | | |
| Income | | | | | |
| Vote 6 - Public Safety | - | - | - | - | - |
| Salaries,Wages and allowances | | | | | |
| General expenses | | | | | |
| Repair and mantainance | | | | | |
| Depreciation | | | | | |
| Contributions | | | | | |
| Income | | | | | |
| Vote 7 - Sports and Recreation | - | - | - | - | - |
| Salaries,Wages and allowances | | | | | |
| General expenses | | | | | |
| Repair and mantainance | | | | | |
| Depreciation | | | | | |
| Contributions | | | | | |
| Income | | | | | |
| Vote 8 - Waste and Management | - | - | - | - | - |
| Salaries,,Wages and allowances | | | | | |
| General expenses | | | | | |
| Repair and mantainance | | | | | |
| Depreciation | | | | | |
| Contributions | | | | | |
| Income | | | | | |
| Vote 9 - Waste Water Management | - | - | - | - | - |

| | | | | | |
|---|---|---|---|---|---|
| Salaries,Wages and allowances | | | | | |
| General expenses | | | | | |
| Repair and Maintenance | | | | | |
| Depreciation | | | | | |
| Capital cost | | | | | |
| Contributions | | | | | |
| Income | | | | | |
| Vote 10 - Road Transport | - | - | - | - | - |
| Salaries,Wages and allowances | | | | | |
| General Expenses | | | | | |
| Repair and Maintenance | | | | | |
| Depreciation | | | | | |
| Capital cost | | | | | |
| Contributions | | | | | |
| Income | | | | | |
| Vote 11 - Electricity Diistributions | - | - | - | - | - |
| Salaries,Wages and Allowances | | | | | |
| General Expenses | | | | | |
| Repair and maintenance | | | | | |
| Depreciation | | | | | |
| Capital Cost | | | | | |
| Contributions | | | | | |
| Income | | | | | |
| Vote 12 - Water | - | - | - | - | - |
| Salaries,Wages and Allowances | | | | | |
| General Expenses | | | | | |
| Repair and maintenance | | | | | |
| Depreciation | | | | | |
| Contributions | | | | | |
| Income | | | | | |
| Example 13 - Vote13 | - | - | - | - | - |
| Subvote example 1 | | | | | |

| | | | | | |
|---|-------|---|---|---|---|
| Less: Charged Out 45% | | | | | |
| Income | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| Vote 3 - PLANING & Development | - | - | - | - | - |
| Salaries Wages and Allowances | | | | | |
| General expenses | | | | | |
| Repair and mantainance | | | | | |
| Depreciation | | | | | |
| Contributions | | | | | |
| Income | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| Vote 4 - Community & Social | 1 000 | - | - | - | - |
| Salaries,Wages and allowances | | | | | |
| General expenses | | | | | |
| Repair and mantainance | | | | | |
| Depreciation | | | | | |
| Contributions | 1 000 | | | | |
| Income | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| Vote 5 - Housing | - | - | - | - | - |
| Salaries,Wages and allowances | | | | | |
| General expenses | | | | | |
| Repair and mantainance | | | | | |
| Depreciation | | | | | |
| Contributions | | | | | |
| Income | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| Vote 6 - Public Safety | - | - | - | - | - |
| Salaries,Wages and allowances | | | | | |
| General expenses | | | | | |
| Repair and mantainance | | | | | |
| Depreciation | | | | | |
| Contributions | | | | | |
| Income | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| Vote 7 - Sports and Recreation | - | - | - | - | - |

| | | | | | |
|---|---|---|---|---|---|
| Salaries,Wages and allowances | | | | | |
| General expenses | | | | | |
| Repair and mantainance | | | | | |
| Depreciation | | | | | |
| Contributions | | | | | |
| Income | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| Vote 8 - Waste and Management | - | - | - | - | - |
| Salaries,,Wages and allowances | | | | | |
| General expenses | | | | | |
| Repair and mantainance | | | | | |
| Depreciation | | | | | |
| Contributions | | | | | |
| Income | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| Vote 9 - Waste Water Management | - | - | - | - | - |
| Salaries,Wages and allowances | | | | | |
| General expenses | | | | | |
| Repair and Maintenance | | | | | |
| Depreciation | | | | | |
| Capital cost | | | | | |
| Contributions | | | | | |
| Income | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| Vote 10 - Road Transport | - | - | - | - | - |
| Salaries,Wages and allowances | | | | | |
| General Expenses | | | | | |
| Repair and Maintenance | | | | | |
| Depreciation | | | | | |
| Capital cost | | | | | |
| Contributions | | | | | |
| Income | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| 0 | | | | | |
| Vote 11 - Electricity Diistributions | - | - | - | - | - |
| Salaries,Wages and Allowances | | | | | |
| General Expenses | | | | | |
| Repair and maintenance | | | | | |
| Depreciation | | | | | |
| Capital Cost | | | | | |

| | | | | | | |
|---|--|-------|---|---|---|---|
| Capital single-year expenditure sub-total | | 2 100 | - | - | - | - |
| Total Capital Expenditure | | 2 100 | - | - | - | - |

References

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

[illegible]

| | | | | | |
|---|-------|-------|-----|---|---|
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| - | - | - | - | - | - |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| - | (450) | (450) | 650 | - | - |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | (450) | (450) | 650 | | |
| | | - | - | | |

| | | | | | |
|---|-------|-------|-------|---|---|
| - | (250) | (250) | 1 850 | - | - |
| - | (250) | (250) | 1 850 | - | - |

Salaries, Wages and Allowances
General Expenses
Repair and Maintenance
Depreciation
Contributions
Capital Costs
Less: Charged Out 45%
Income

0

0

PLANING & Development
Salaries Wages and Allowances
General expenses
Repair and mantainance
Depreciation
Contributions
Income

0

0

0

0

Community & Social
Salaries,Wages and allowances
General expenses
Repair and mantainance
Depreciation
Contributions
Income

0

0

0

0

Housing

0

Salaries,Wages and allowances
General expenses
Repair and mantainance
Depreciation

Contributions

Income

0

0

0

Public Safety

Salaries,Wages and allowances

General expenses

Repair and mantainance

Depreciation

Contributions

Income

0

0

0

0

Sports and Recreation

Salaries,Wages and allowances

General expenses

Repair and mantainance

Depreciation

Contributions

Income

0

0

0

0

Waste and Management

Salaries,,Wages and allowances

General expenses

Repair and mantainance

Depreciation

Contributions

Income

0

0

0

0

0

Waste Water Management

Salaries,Wages and allowances

General expenses

Repair and Maintenance

Depreciation

Capital cost

Contributions

Income

0

0

0

Road Transport

Salaries,Wages and allowances

General Expenses

Repair and Maintenance

Depreciation

Capital cost

Contributions

Income

0

0

0

Electricity Diistributions

Salaries,Wages and Allowances

General Expenses

Repair and maintenance

Depreciation

Capital Cost

Contributions

Income

0

0

0

Water

Salaries,Wages and Allowances

General Expenses

Repair and maintenance

Depreciation

Contributions

Income

0

0

0

0

Example 13

Subvote example 1

Subvote example 2

Subvote example 3

Subvote example 4

Subvote example 5

Subvote example 6

Subvote example 7

Subvote example 8

Subvote example 9

Subvote example 10

Example 14

Subvote example 1

Subvote example 2

Subvote example 3

Subvote example 4
Subvote example 5
Subvote example 6
Subvote example 7
Subvote example 8
Subvote example 9
Subvote example 10
Example 15
Subvote example 1
Subvote example 2
Subvote example 3
Subvote example 4
Subvote example 5
Subvote example 6
Subvote example 7
Subvote example 8
Subvote example 9
Subvote example 10

FS162 Kopanong - Table B6 Adjustments Budget Financial Position -

| Description | Ref | Budget Year 2011/12 | | | | | | | | | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash | | 3 209 | | | | | | | - | 3 209 | 3 577 | 3 987 |
| Call investment deposits | 1 | 2 542 | - | - | - | - | - | - | - | 2 542 | 2 636 | 2 737 |
| Consumer debtors | 1 | 61 747 | - | - | - | - | - | - | - | 61 747 | 65 143 | 68 726 |
| Other debtors | | 2 879 | | | | | | | - | 2 879 | 2 568 | 22 002 |
| Current portion of long-term receivables | | | | | | | | | - | - | | |
| Inventory | | 1 272 | | | | | | | - | 1 272 | 1 400 | 1 540 |
| Total current assets | | 71 649 | - | - | - | - | - | - | - | 71 649 | 75 324 | 98 992 |
| Non current assets | | | | | | | | | | | | |
| Long-term receivables | | | | | | | | | - | - | | |
| Investments | | | | | | | | | - | - | | |
| Investment property | | | | | | | | | - | - | | |
| Investment in Associate | | | | | | | | | - | - | | |
| Property, plant and equipment | 1 | 330 207 | - | - | - | - | - | - | - | 330 207 | 384 738 | 446 499 |
| Agricultural | | | | | | | | | - | - | | |
| Biological | | | | | | | | | - | - | | |
| Intangible | | | | | | | | | - | - | | |
| Other non-current assets | | | | | | | | | - | - | | |
| Total non current assets | | 330 207 | - | - | - | - | - | - | - | 330 207 | 384 738 | 446 499 |
| TOTAL ASSETS | | 401 856 | - | - | - | - | - | - | - | 401 856 | 460 062 | 545 491 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | | | | | | | | - | - | | - |
| Borrowing | | 179 | - | - | - | - | - | - | - | 179 | 139 | 99 |
| Consumer deposits | | 861 | | | | | | | - | 861 | 895 | 940 |
| Trade and other payables | | 20 986 | - | - | - | - | - | - | - | 20 986 | 16 784 | 11 985 |
| Provisions | | | | | | | | | - | - | | |
| Total current liabilities | | 22 026 | - | - | - | - | - | - | - | 22 026 | 17 818 | 13 024 |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | 2 262 | - | - | - | - | - | - | - | 2 262 | 2 072 | 1 924 |
| Provisions | 1 | 4 277 | - | - | - | - | - | - | - | 4 277 | 3 908 | 3 908 |
| Total non current liabilities | | 6 539 | - | - | - | - | - | - | - | 6 539 | 5 980 | 5 832 |
| TOTAL LIABILITIES | | 28 565 | - | - | - | - | - | - | - | 28 565 | 23 798 | 18 856 |
| NET ASSETS | 2 | 373 291 | - | - | - | - | - | - | - | 373 291 | 436 264 | 526 635 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 354 779 | - | - | - | - | - | - | - | 354 779 | 438 675 | 504 340 |
| Reserves | | 511 | - | - | - | - | - | - | - | 511 | 511 | 511 |
| TOTAL COMMUNITY WEALTH/EQUITY | | 355 290 | - | - | - | - | - | - | - | 355 290 | 439 186 | 504 851 |

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. $G = B + C + D + E + F$

10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS162 Kopanong - Table B7 Adjustments Budget Cash Flows -

| Description | Ref | Budget Year 2011/12 | | | | | | | | | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
|---|-----|---------------------|---------------------|-------------------|----------------------------|--------------------------|----------------------------|---------------------|---------------------|--------------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt 7 | Other Adjusts. 8 | Total Adjusts. 9 | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Ralepayers and other | | 76 907 | | | | | | | – | 76 907 | 80 996 | 89 096 |
| Government - operating | 1 | 70 795 | | | | | | | – | 70 795 | 77 307 | 85 038 |
| Government - capital | 1 | 49 390 | | | | | | | – | 49 390 | 97 276 | 107 004 |
| Interest | | 4 179 | | | | | | | – | 4 179 | 4 597 | 5 057 |
| Dividends | | | | | | | | | – | – | | |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (144 667) | | | | | | | – | (144 667) | (162 228) | (178 451) |
| Finance charges | | (665) | | | | | | | – | (665) | (665) | (732) |
| Transfers and Grants | 1 | | | | | | | | – | – | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 55 939 | – | – | – | – | – | – | – | 55 939 | 97 283 | 107 012 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | | – | – | | |
| Decrease (Increase) in non-current debtors | | (741) | | | | | | | – | (741) | (515) | (567) |
| Decrease (Increase) other non-current receivables | | 399 | | | | | | | – | 399 | 359 | 395 |
| Decrease (Increase) in non-current investments | | (109) | | | | | | | – | (109) | (127) | (140) |
| Payments | | | | | | | | | | | | |
| Capital assets | | (49 390) | | | | | | | – | (49 390) | (97 276) | (107 004) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (49 841) | – | – | – | – | – | – | – | (49 841) | (97 559) | (107 316) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | | | | | | | | – | – | | |
| Borrowing long term/refinancing | | | | | | | | | – | – | | |
| Increase (decrease) in consumer deposits | | 73 | | | | | | | – | 73 | 123 | 135 |
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | 256 | | | | | | | – | 256 | 256 | 256 |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 329 | – | – | – | – | – | – | – | 329 | 379 | 391 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 6 427 | – | – | – | – | – | – | – | 6 427 | 103 | 87 |
| Cash/cash equivalents at the year begin: | 2 | (2 880) | | | | | | | – | (2 880) | 3 547 | 3 650 |
| Cash/cash equivalents at the year end: | 2 | 3 547 | – | – | – | – | – | – | | 3 547 | 3 650 | 3 737 |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. $G = B + C + D + E + F$ 10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS162 Kopanong - Table B8 Cash backed reserves/accumulated surplus reconciliation -

| Description | Ref | Budget Year 2011/12 | | | | | | | | | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
|--|-----|---------------------|---------------------|-------------------|----------------------------|--------------------------|----------------------------|---------------------|---------------------|--------------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt 7 | Other Adjusts. 8 | Total Adjusts. 9 | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 3 547 | – | – | – | – | – | – | – | 3 547 | 3 650 | 3 737 |
| Other current investments > 90 days | | 2 204 | – | – | – | – | – | – | – | 2 204 | 2 563 | 2 987 |
| Non current assets - Investments | 1 | – | – | – | – | – | – | – | – | – | – | – |
| Cash and investments available: | | 5 751 | – | – | – | – | – | – | – | 5 751 | 6 213 | 6 724 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | – | – | – | – | – | – | – | – | – | – | – |
| Unspent borrowing | | | | | | | | | | | | |
| Statutory requirements | | | | | | | | | | | | |
| Other working capital requirements | 2 | (38 143) | – | | | | | 56 337 | 56 337 | 18 193 | 14 293 | (9 357) |
| Other provisions | | | | | | | | | | | | |
| Long term investments committed | | – | – | | | | | – | – | – | – | – |
| Reserves to be backed by cash/investments | | 511 | – | | | | | – | – | 511 | 511 | 511 |
| Total Applications of cash and investments: | | (37 632) | – | – | – | – | – | 56 337 | 56 337 | 18 704 | 14 804 | (8 846) |
| Surplus(shortfall) | | 43 383 | – | – | – | – | – | (56 337) | (56 337) | (12 953) | (8 591) | 15 570 |

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section

9. $G = B + C + D + E + F$

10. Adjusted Budget H = (A or A1/2 etc) + G

FS162 Kopanong - Table B9 Asset Management -

| Description | Ref | Budget Year 2011/12 | | | | | | | | | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
|---|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | |
| Total New Assets to be adjusted | 1 | 51 490 | - | - | - | - | - | (250) | (250) | 51 240 | 95 876 | 24 873 |
| Infrastructure - Road transport | | 19 390 | - | - | - | - | - | - | - | 19 390 | 23 576 | 24 873 |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | 30 000 | - | - | - | - | - | - | - | 30 000 | 72 300 | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | 700 | 700 | 700 | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 49 390 | - | - | - | - | - | 700 | 700 | 50 090 | 95 876 | 24 873 |
| Community | | 1 000 | - | - | - | - | - | (500) | (500) | 500 | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | 1 100 | - | - | - | - | - | (450) | (450) | 650 | - | - |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets to be adjusted | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Community | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure to be adjusted | 4 | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | | 19 390 | - | - | - | - | - | - | - | 19 390 | 23 576 | 24 873 |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | 30 000 | - | - | - | - | - | - | - | 30 000 | 72 300 | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | 700 | 700 | 700 | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 49 390 | - | - | - | - | - | 700 | 700 | 50 090 | 95 876 | 24 873 |
| Community | | 1 000 | - | - | - | - | - | (500) | (500) | 500 | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | 1 100 | - | - | - | - | - | (450) | (450) | 650 | - | - |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 2 | 51 490 | - | - | - | - | - | (250) | (250) | 51 240 | 95 876 | 24 873 |
| ASSET REGISTER SUMMARY - PPE (WDV) | | | | | | | | | | | | |
| Infrastructure - Road transport | 5 | 37 368 | | | | | | | - | 37 368 | 59 327 | |
| Infrastructure - Electricity | | 10 135 | | | | | | | - | 10 135 | 8 535 | |
| Infrastructure - Water | | 141 993 | | | | | | | - | 141 993 | 211 893 | |
| Infrastructure - Sanitation | | 102 113 | | | | | | | - | 102 113 | 101 913 | |
| Infrastructure - Other | | - | | | | | | | - | - | - | |
| Infrastructure | | 291 609 | - | - | - | - | - | - | - | 291 609 | 381 668 | |
| Community | | 3 934 | | | | | | | - | 3 934 | 3 634 | |
| Heritage assets | | 13 | | | | | | | - | 13 | 13 | |
| Investment properties | | - | | | | | | | - | - | - | |
| Other assets | | 25 908 | | | | | | | - | 25 908 | 25 708 | |
| Intangibles | | - | | | | | | | - | - | - | |
| Agricultural Assets | | - | | | | | | | - | - | - | |
| Biological assets | | - | | | | | | | - | - | - | |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 321 464 | - | - | - | - | - | - | - | 321 464 | 411 023 | - |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | | |
| Depreciation & asset impairment | 3 | 7 000 | - | - | - | - | - | - | - | 7 000 | 7 420 | 7 717 |
| Repairs and Maintenance by asset class | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Community | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | 6 | 7 000 | - | - | - | - | - | - | - | 7 000 | 7 420 | 7 717 |
| % of capital exp on renewal of assets | | 0.0% | 0.0% | | | | | | | 0.0% | 0.0% | 0.0% |
| Renewal of existing assets as % of deprecn | | 0.0% | 0.0% | | | | | | | 0.0% | 0.0% | 0.0% |
| R&M as a % of PPE | | 0.0% | 0.0% | | | | | | | 0.0% | 0.0% | 0.0% |
| Renewal and R&M as a % of PPE | | 0.0% | 0.0% | | | | | | | 0.0% | 0.0% | 0.0% |

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

FS162 Kopanong - Table B10 Basic service delivery measurement -

| Description | Ref | Budget Year 2011/12 | | | | | | | | | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Household service targets (000) | 1 | | | | | | | | | | | |
| Water: | | | | | | | | | | | | |
| Piped water inside dwelling | | | | | | | | | - | - | | |
| Piped water inside yard (but not in dwelling) | | | | | | | | | - | - | | |
| Using public tap (at least min.service level) | 2 | | | | | | | | - | - | | |
| Other water supply (at least min.service level) | | | | | | | | | - | - | | |
| Minimum Service Level and Above sub-total | | - | - | - | - | - | - | - | - | - | - | - |
| Using public tap (< min.service level) | 3 | | | | | | | | - | - | | |
| Other water supply (< min.service level) | 3,4 | | | | | | | | - | - | | |
| No water supply | | | | | | | | | - | - | | |
| Below Minimum Service Level sub-total | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | | | | | | | | - | - | | |
| Flush toilet (with septic tank) | | | | | | | | | - | - | | |
| Chemical toilet | | | | | | | | | - | - | | |
| Pit toilet (ventilated) | | | | | | | | | - | - | | |
| Other toilet provisions (> min.service level) | | | | | | | | | - | - | | |
| Minimum Service Level and Above sub-total | | - | - | - | - | - | - | - | - | - | - | - |
| Bucket toilet | | | | | | | | | - | - | | |
| Other toilet provisions (< min.service level) | | | | | | | | | - | - | | |
| No toilet provisions | | | | | | | | | - | - | | |
| Below Minimum Service Level sub-total | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Energy: | | | | | | | | | | | | |
| Electricity (at least min. service level) | | | | | | | | | - | - | | |
| Electricity - prepaid (> min.service level) | | | | | | | | | - | - | | |
| Minimum Service Level and Above sub-total | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity (< min.service level) | | | | | | | | | - | - | | |
| Electricity - prepaid (< min. service level) | | | | | | | | | - | - | | |
| Other energy sources | | | | | | | | | - | - | | |
| Below Minimum Service Level sub-total | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Refuse: | | | | | | | | | | | | |
| Removed at least once a week (min.service) | | | | | | | | | - | - | | |
| Minimum Service Level and Above sub-total | | - | - | - | - | - | - | - | - | - | - | - |
| Removed less frequently than once a week | | | | | | | | | - | - | | |
| Using communal refuse dump | | | | | | | | | - | - | | |
| Using own refuse dump | | | | | | | | | - | - | | |
| Other rubbish disposal | | | | | | | | | - | - | | |
| No rubbish disposal | | | | | | | | | - | - | | |
| Below Minimum Service Level sub-total | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Households receiving Free Basic Service | 15 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | | | | | | | | - | - | | |
| Sanitation (free minimum level service) | | | | | | | | | - | - | | |
| Electricity/other energy (50kwh per household per month) | | | | | | | | | - | - | | |
| Refuse (removed at least once a week) | | | | | | | | | - | - | | |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | | | | | | | | - | - | | |
| Sanitation (free sanitation service) | | | | | | | | | - | - | | |
| Electricity/other energy (50kwh per household per month) | | | | | | | | | - | - | | |
| Refuse (removed once a week) | | | | | | | | | - | - | | |
| Total cost of FBS provided (minimum social package) | | - | - | - | - | - | - | - | - | - | - | - |
| Highest level of free service provided | | | | | | | | | | | | |
| Property rates (R'000 value threshold) | | | | | | | | | - | - | | |
| Water (kilolitres per household per month) | | | | | | | | | - | - | | |
| Sanitation (kilolitres per household per month) | | | | | | | | | - | - | | |
| Sanitation (Rand per household per month) | | | | | | | | | - | - | | |
| Electricity (kw per household per month) | | | | | | | | | - | - | | |
| Refuse (average litres per week) | | | | | | | | | - | - | | |
| Revenue cost of free services provided (R'000) | 17 | | | | | | | | | | | |
| Property rates (R15 000 threshold rebate) | | | | | | | | | - | - | | |
| Property rates (other exemptions, reductions and rebates) | | | | | | | | | - | - | | |
| Water | | | | | | | | | - | - | | |
| Sanitation | | | | | | | | | - | - | | |
| Electricity/other energy | | | | | | | | | - | - | | |
| Refuse | | | | | | | | | - | - | | |
| Municipal Housing - rental rebates | | | | | | | | | - | - | | |
| Housing - top structure subsidies | | | | | | | | | - | - | | |
| Other | | | | | | | | | - | - | | |
| Total revenue cost of free services provided (total social package) | | - | - | - | - | - | - | - | - | - | - | - |

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS162 Kopanong - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

| Description | Ref | Budget Year 2011/12 | | | | | | | | | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
|--|-----|---------------------|------------------------|----------------------|----------------------------|--------------------------|-----------------------------|-------------------------|----------------------|--------------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted 6 | Accum. Funds 7 | Multi-year capital 8 | Unfore. Unavoid. 9 | Nat. or Prov. Govt 10 | Other Adjusts. 11 | Total Adjusts. 12 | Adjusted Budget 13 | Adjusted Budget | Adjusted Budget |
| | | A | A1 | B | C | D | E | F | G | H | | |
| R thousands | | | | | | | | | | | | |
| REVENUE ITEMS | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | |
| Total Property Rates | | 15 185 | | | | | | | - | 15 185 | 16 703 | 18 373 |
| Less Revenue Foregone | | (3 362) | | | | | | (866) | (866) | (4 228) | (3 564) | (3 706) |
| Net Property Rates | | 11 823 | - | - | - | - | - | (866) | (866) | 10 956 | 13 140 | 14 667 |
| Service charges - electricity revenue | | | | | | | | | | | | |
| Total Service charges - electricity revenue | | 35 109 | | | | | | | - | 35 109 | 37 215 | 38 704 |
| Less Revenue Foregone | | | | | | | | | - | - | | |
| Net Service charges - electricity revenue | | 35 109 | - | - | - | - | - | - | - | 35 109 | 37 215 | 38 704 |
| Service charges - water revenue | | | | | | | | | | | | |
| Total Service charges - water revenue | | 8 861 | | | | | | | - | 8 861 | 9 747 | 9 942 |
| Less Revenue Foregone | | | | | | | | | - | - | | |
| Net Service charges - water revenue | | 8 861 | - | - | - | - | - | - | - | 8 861 | 9 747 | 9 942 |
| Service charges - sanitation revenue | | | | | | | | | | | | |
| Total Service charges - sanitation revenue | | 8 283 | | | | | | | - | 8 283 | 9 111 | 9 294 |
| Less Revenue Foregone | | | | | | | | | - | - | | |
| Net Service charges - sanitation revenue | | 8 283 | - | - | - | - | - | - | - | 8 283 | 9 111 | 9 294 |
| Service charges - refuse revenue | | | | | | | | | | | | |
| Total refuse removal revenue | | 5 981 | | | | | | | - | 5 981 | 6 340 | 6 467 |
| Total landfill revenue | | | | | | | | | - | - | | |
| Less Revenue Foregone | | | | | | | | | - | - | | |
| Net Service charges - refuse revenue | | 5 981 | - | - | - | - | - | - | - | 5 981 | 6 340 | 6 467 |
| Other Revenue By Source | | | | | | | | | | | | |
| Fuel levy | | | | | | | | | - | - | | |
| Other revenue | 3 | 13 315 | | | | | | 867 | 867 | 14 182 | 14 464 | 15 626 |
| Total 'Other' Revenue | 1 | 13 315 | - | - | - | - | - | 867 | 867 | 14 182 | 14 464 | 15 626 |
| EXPENDITURE ITEMS | | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | | |
| Salaries and Wages | | 39 090 | | | | | | 10 724 | 10 724 | 49 814 | 41 436 | 43 093 |
| Contributions to UIF, pensions, medical aid | | 7 925 | | | | | | 209 | 209 | 8 134 | 8 401 | 8 737 |
| Travel, motor car, accom: & other allowances | | 2 651 | | | | | | 33 | 33 | 2 684 | 2 810 | 2 923 |
| Housing benefits and allowances | | 151 | | | | | | 153 | 153 | 304 | 160 | 166 |
| Overtime | | 436 | | | | | | 71 | 71 | 507 | 462 | 480 |
| Performance bonus | | | | | | | | | - | - | | |
| Long service awards | | | | | | | | | - | - | | |
| Payments in lieu of leave | | | | | | | | | - | - | | |
| Post-retirement benefit obligations | | | | | | | | | - | - | | |
| sub-total | 4 | 50 253 | - | - | - | - | - | 11 190 | 11 190 | 61 443 | 53 269 | 55 399 |
| Less: Employees costs capitalised to PPE | | | | | | | | | - | - | | |
| Total Employee related costs | 1 | 50 253 | - | - | - | - | - | 11 190 | 11 190 | 61 443 | 53 269 | 55 399 |
| Contributions recognised - capital | | | | | | | | | | | | |
| List contributions by contract | | | | | | | | | - | - | | |
| Total Contributions recognised - capital | | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation & asset impairment | | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | 7 000 | | | | | | | - | 7 000 | 7 420 | 7 717 |
| Lease amortisation | | | | | | | | | - | - | | |
| Capital asset impairment | | | | | | | | | - | - | | |
| Total Depreciation & asset impairment | 1 | 7 000 | - | - | - | - | - | - | - | 7 000 | 7 420 | 7 717 |
| Bulk purchases | | | | | | | | | | | | |
| Electricity | | 27 797 | | | | | | | - | 27 797 | | |
| Water | | 14 531 | | | | | | | - | 14 531 | | |
| Total bulk purchases | 1 | 42 328 | - | - | - | - | - | - | - | 42 328 | - | - |
| Contracted services | | | | | | | | | | | | |
| List services provided by contract | | | | | | | | | - | - | | |
| sub-total | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Allocations to organs of state: | | | | | | | | | | | | |
| Electricity | | | | | | | | | - | - | | |
| Water | | | | | | | | | - | - | | |
| Sanitation | | | | | | | | | - | - | | |
| Other | | | | | | | | | - | - | | |
| Total contracted services | | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenditure By Type | | | | | | | | | | | | |
| Repairs and maintenance (to be deleted) | | 9 335 | | | | | | (3 329) | (3 329) | 6 007 | | |
| Collection costs | | | | | | | | | - | - | | |
| Contributions to 'other' provisions | | | | | | | | | - | - | | |
| Consultant fees | | | | | | | | | - | - | | |
| Audit fees | | | | | | | | | - | - | | |
| General expenses | 3.5 | 58 035 | | | | | | (8 428) | (8 428) | 49 607 | | |
| Total Other Expenditure | 1 | 67 371 | - | - | - | - | - | (11 757) | (8 428) | 49 607 | - | - |

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

12. $G = B + C + D + E + F$

13. Adjusted Budget H = (A or A1/2 etc) + G

FS162 Kopanong - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

| Description | Ref | Budget Year 2011/12 | | | | | | | | | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
|---|-----|-------------------------|---------------------------|------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted 4 A1 | Accum. Funds 5 B | Multi-year capital 6 C | Unfore. Unavoid. 7 D | Nat. or Prov. Govt 8 E | Other Adjusts. 9 F | Total Adjusts. 10 G | Adjusted Budget 11 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | |
| Call investment deposits | | | | | | | | | | | | |
| Call deposits < 90 days | | 2 542 | | | | | | | - | 2 542 | 2 636 | 2 737 |
| Other current investments > 90 days | | | | | | | | | - | - | | |
| Total Call investment deposits | 1 | 2 542 | - | - | - | - | - | - | - | 2 542 | 2 636 | 2 737 |
| Consumer debtors | | | | | | | | | | | | |
| Consumer debtors | | 61 747 | | | | | | | - | 61 747 | 65 143 | 68 726 |
| Less: provision for debt impairment | | - | - | - | - | - | - | - | - | - | - | - |
| Total Consumer debtors | 1 | 61 747 | - | - | - | - | - | - | - | 61 747 | 65 143 | 68 726 |
| 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 & equipment | | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 410 207 | | | | | | | - | 410 207 | 472 738 | 542 499 |
| Leases recognised as PPE | | | | | | | | | - | - | | |
| Less: Accumulated depreciation | | 80 000 | | | | | | | - | 80 000 | 88 000 | 96 000 |
| Total Property, plant & equipment | 1 | 330 207 | - | - | - | - | - | - | - | 490 207 | 384 738 | 446 499 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities - Borrowing | | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | | | | | | | | - | - | | |
| Current portion of long-term liabilities | | 179 | | | | | | | - | 179 | 139 | 99 |
| Total Current liabilities - Borrowing | | 179 | - | - | - | - | - | - | - | 179 | 139 | 99 |
| Trade and other payables | | | | | | | | | | | | |
| Creditors | | 20 986 | | | | | | | - | 20 986 | 16 784 | 11 985 |
| Unspent conditional grants and receipts | | | | | | | | | - | - | | |
| VAT | | | | | | | | | - | - | | |
| Total Trade and other payables | 1 | 20 986 | - | - | - | - | - | - | - | 20 986 | 16 784 | 11 985 |
| Non current liabilities - Borrowing | | | | | | | | | | | | |
| Borrowing | | 2 113 | | | | | | | - | 2 113 | 1 934 | 1 795 |
| Finance leases (including PPP asset element) | | 149 | | | | | | | - | 149 | 138 | 129 |
| Total Non current liabilities - Borrowing | 3 | 2 262 | - | - | - | - | - | - | - | 2 262 | 2 072 | 1 924 |
| Provisions - non current | | | | | | | | | | | | |
| Retirement benefits | | | | | | | | | - | - | | |
| List other major items | | | | | | | | | - | - | | |
| Refuse landfill site rehabilitation | | | | | | | | | - | - | | |
| Other | | 4 277 | | | | | | | - | 4 277 | 3 908 | 3 908 |
| Total Provisions - non current | | 4 277 | - | - | - | - | - | - | - | 4 277 | 3 908 | 3 908 |
| CHANGES IN NET ASSETS | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) - opening balance | | 354 779 | | | | | | | - | - | 438 675 | 504 340 |
| Appropriations to Reserves | | | | | | | | | - | - | | |
| Transfers from Reserves | | | | | | | | | - | - | | |
| Depreciation offsets | | | | | | | | | - | - | | |
| Other adjustments | | | | | | | | | - | - | | |
| Accumulated Surplus/(Deficit) | 1 | 354 779 | - | - | - | - | - | - | - | 354 779 | 438 675 | 504 340 |
| Reserves | | | | | | | | | | | | |
| Housing Development Fund | | 511 | | | | | | | - | 511 | 511 | 511 |
| Capital replacement | | | | | | | | | - | - | | |
| Capitalisation | | | | | | | | | - | - | | |
| Government grant | | | | | | | | | - | - | | |
| Donations and public contributions | | | | | | | | | - | - | | |
| Self-insurance | | | | | | | | | - | - | | |
| Other reserves (list) | | | | | | | | | - | - | | |
| Revaluation | | | | | | | | | - | - | | |
| Total Reserves | 2 | 511 | - | - | - | - | - | - | - | 511 | 511 | 511 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 355 290 | - | - | - | - | - | - | - | 355 290 | 439 186 | 504 851 |
| Total capital expenditure includes expenditure on nationally significant priorities: | | | | | | | | | | | | |
| Provision of basic services | | | | | | | | | - | - | | |
| 2010 World Cup | | | | | | | | | - | - | | |

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
10. $G = B + C + D + E + F$
11. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS162 Kopanong - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

| Description | Unit of measurement | Budget Year 2011/12 | | | | | | | | | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
|-------------------------------------|---------------------|-------------------------|-------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|-------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unfore. Unavoid. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget | Adjusted Budget |
| Vote 1 - vote name | | | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Function 2 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Vote 2 - vote name | | | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Function 2 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Vote 3 - vote name | | | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Function 2 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| And so on for the rest of the Votes | | | | | | | | | - | - | - | - |

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Total Adjusted Budget targets H = (A or A1/2 etc) + G

6. NOTE - include adjustment by 'exception' (only where amended)

FS162 Kopanong - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

| 2012 Reporting - Supporting Table 02: Adjustments to budgeted performance indicators and commitments | | | | | | | | | |
|--|--|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
| Description of financial indicator | Basis of calculation | 2008/9 | 2009/10 | 2010/11 | Budget Year 2011/12 | | | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| <u>Borrowing Management</u> | | | | | | | | | |
| Borrowing to Asset Ratio | Total Long-term Borrowing/ Total Assets | | | | 0.6% | 0.0% | 0.6% | 0.5% | 0.4% |
| Credit Rating | Short term/long term rating | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | | | | -0.1% | 0.0% | -0.1% | -0.4% | -0.4% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Safety of Capital</u> | | | | | | | | | |
| Debt to Equity | Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves | | | | 5590.0% | 0.0% | 5590.0% | 4657.1% | 3690.0% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | | | 442.7% | 0.0% | 442.7% | 405.5% | 376.5% |
| <u>Liquidity</u> | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | | | | 325.3% | 0.0% | 325.3% | 422.7% | 760.1% |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | | | | 1499.1% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | | | 0.3 | 0.0 | 0.3 | 0.3 | 0.5 |
| <u>Revenue Management</u> | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | | | 39.2% | 0.0% | 39.2% | 37.6% | 47.6% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | | | |
| <u>Funding of Provisions</u> | | | | | | | | | |
| Provisions not funded - % | Unfunded Provns./Total Provisions | | | | | | | | |
| <u>Other Indicators</u> | | | | | | | | | |
| Electricity Distribution Losses (2) | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | |
| Water Distribution Losses (2) | % Volume (units purchased and own source less units sold)/Total units purchased and own source | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | | | | 30.4% | 0.0% | 0.0% | 0.0% | 0.0% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | | | | 4.2% | 0.0% | 4.2% | 4.1% | 4.1% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | -32609.7% | 0.0% | -32609.8% | -35208.2% | -37039.0% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | 37.4% | 0.0% | 37.4% | 36.2% | 36.1% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 |

References

1. Consumer debtors > 12 months old are excluded from current assets

FS162 Kopanong - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

| Description of economic indicator | Basis of calculation | 1996 Census | 2001 Census | 2007 Survey | 2008/9 | 2009/10 | 2010/11 | Current year | Original Budget | Adjusted Budget |
|---|------------------------|-------------|-------------|-------------|--------|---------|---------|--------------|-----------------|-----------------|
| Demographics | | | | | | | | | | |
| Population | Census count/estimate | | | | | | | | | |
| Females aged 5 - 14 | Census count/estimate | | | | | | | | | |
| Males aged 5 - 14 | Census count/estimate | | | | | | | | | |
| Females aged 15 - 34 | Census count/estimate | | | | | | | | | |
| Males aged 15 - 34 | Census count/estimate | | | | | | | | | |
| Unemployment | Census count/estimate | | | | | | | | | |
| Household income (households) (1.) | | | | | | | | | | |
| None | Census count/estimate | | | | | | | | | |
| R1 - R4800 | Census count per month | | | | | | | | | |
| R4800 - R9600 | Census count per month | | | | | | | | | |
| Poverty profiles | | | | | | | | | | |
| Insert description | | | | | | | | | | |
| Household/demographics (000) | | | | | | | | | | |
| Number of people in municipal area | | | | | | | | | | |
| Number of poor people in municipal area | | | | | | | | | | |
| Number of households in municipal area | | | | | | | | | | |
| Number of poor households in municipal area | | | | | | | | | | |
| Definition of poor household (R per month) | | | | | | | | | | |
| Housing statistics (2.) | | | | | | | | | | |
| Formal | | | | | | | | | | |
| Informal | | | | | | | | | | |
| Total number of households | | - | - | - | - | - | - | - | - | - |
| Dwellings provided by municipality (3.) | | | | | | | | | | |
| Dwellings provided by province/s | | | | | | | | | | |
| Dwellings provided by private sector (4.) | | | | | | | | | | |
| Total new housing dwellings | | - | - | - | - | - | - | - | - | - |
| Economic (5.) | | | | | | | | | | |
| Inflation/inflation outlook (CPIX) | | | | | | | | | | |
| Interest rate - borrowing | | | | | | | | | | |
| Interest rate - investment | | | | | | | | | | |
| Remuneration increases | | | | | | | | | | |
| Consumption growth (electricity) | | | | | | | | | | |
| Consumption growth (water) | | | | | | | | | | |
| Collection rates (6.) | | | | | | | | | | |
| Property tax/service charges | | | | | % | % | % | % | % | % |
| Rental of facilities & equipment | | | | | % | % | % | % | % | % |
| Interest - external investments | | | | | % | % | % | % | % | % |
| Interest - debtors | | | | | % | % | % | % | % | % |
| Revenue from agency services | | | | | % | % | % | % | % | % |

References

1. Monthly household income threshold
2. Include total of all housing units within the municipality
3. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
4. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
5. Insert actual or estimated % increases assumed as a basis for budget calculations
6. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

FS162 Kopanong - Supporting Table SB6 Adjustments Budget - funding measurement -

| Description | Ref | MFMA section | 2008/9 | 2009/10 | 2010/11 | Medium Term Revenue and Expenditure Framework | | | | |
|---|-----|--------------|-----------------|-----------------|-----------------|---|----------------|-----------------|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| R thousands | | | | | | | | | | |
| Funding measures | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | | | | 3 547 | - | 3 547 | 3 650 | 3 737 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | | | | 43 383 | - | (12 953) | (8 591) | 15 570 |
| Cash year end/monthly employee/supplier payments | 3 | 18(1)b | | | | 0 | - | 0 | 0 | 0 |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 4 | 18(1) | | | | (7 001) | - | - | - | - |
| Service charge rev % change - macro CPIX target exclusive | 5 | 18(1)a,(2) | | | | 0.0% | 0.0% | 0.0% | 3.2% | -1.3% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0.0% | 0.0% | 0.0% | 91.2% | 0.0% | 0.0% | 0.0% | 0.0% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Capital payments % of capital expenditure | 8 | 18(1)c;19 | | | | 100.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9 | 18(1)c | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 10 | 18(1)a | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - incr(decr) | 11 | 18(1)a | | | | | | | 4.8% | 34.0% |
| Long term receivables % change - incr(decr) | 12 | 18(1)a | | | | | | | 0.0% | 0.0% |
| R&M % of Property Plant & Equipment | 13 | 20(1)(vi) | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

FS162 Kopanong - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

| Description | Ref | Budget Year 2011/12 | | | | | | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
|---|------|---------------------|-------------------|-----------------------|-----------------------|-------------------|----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | |
| RECEIPTS: | 1, 2 | | | | | | | | |
| <u>Operating Transfers and Grants</u> | | | | | | | | | |
| National Government: | | 81 574 | - | - | - | - | - | 81 574 | 90 004 |
| Equitable share | | 79 334 | | | | | - | 79 334 | 87 704 |
| Finance Management | 3 | 1 450 | | | | | - | 1 450 | 1 500 |
| Municipal Systems Improvement | | 790 | | | | | - | 790 | 800 |
| | | | | | | | - | - | |
| | | | | | | | - | - | |
| Other transfers and grants [insert description] | | | | | | | - | - | |
| Provincial Government: | | - | - | - | - | - | - | - | - |
| | | | | | | | - | - | |
| | 4 | | | | | | - | - | |
| | | | | | | | - | - | |
| Other transfers and grants [insert description] | 5 | | | | | | - | - | |
| District Municipality: | | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | - | - | |
| | | | | | | | - | - | |
| Other grant providers: | | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | - | - | |
| | | | | | | | - | - | |
| Total Operating Transfers and Grants | 6 | 81 574 | - | - | - | - | - | 81 574 | 90 004 |
| <u>Capital Transfers and Grants</u> | | | | | | | | | |
| National Government: | | 49 390 | - | - | - | - | - | 49 390 | 95 876 |
| Municipal Infrastructure (MIG) | | 19 390 | | | | | - | 19 390 | 23 576 |
| Water Affairs | | 30 000 | | | | | - | 30 000 | 72 300 |
| | | | | | | | - | - | |
| | | | | | | | - | - | |
| Other capital transfers [insert description] | | | | | | | - | - | |
| Provincial Government: | | - | - | - | - | - | - | - | - |
| Other capital grants (insert description) | | | | | | | - | - | |
| | | | | | | | - | - | |
| District Municipality: | | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | - | - | |
| | | | | | | | - | - | |
| Other grant providers: | | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | - | - | |
| | | | | | | | - | - | |
| Total Capital Transfers and Grants | 6 | 49 390 | - | - | - | - | - | 49 390 | 95 876 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 130 964 | - | - | - | - | - | 130 964 | 185 880 |

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

FS162 Kopanong - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

| Description | Ref | Budget Year 2011/12 | | | | | | | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
|---|-----|---------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 81 574 | – | – | – | – | – | 81 574 | 90 004 | 95 768 |
| Equitable share | | 79 334 | | | | | – | 79 334 | 87 704 | 93 418 |
| Finance Management | | 1 450 | | | | | – | 1 450 | 1 500 | 1 500 |
| Municipal Systems Improvement | | 790 | | | | | – | 790 | 800 | 850 |
| 0 | | | | | | | – | – | | |
| 0 | | | | | | | – | – | | |
| 0 | | | | | | | – | – | | |
| Other transfers and grants [insert description] | | | | | | | – | – | | |
| Provincial Government: | | – | – | – | – | – | – | – | – | – |
| 0 | | | | | | | – | – | | |
| 0 | | | | | | | – | – | | |
| 0 | | | | | | | – | – | | |
| 0 | | | | | | | – | – | | |
| Other transfers and grants [insert description] | | | | | | | – | – | | |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| [insert description] | | | | | | | – | – | | |
| 0 | | | | | | | – | – | | |
| Other grant providers: | | – | – | – | – | – | – | – | – | – |
| [insert description] | | | | | | | – | – | | |
| 0 | | | | | | | – | – | | |
| Total operating expenditure of Transfers and Grants: | | 81 574 | – | – | – | – | – | 81 574 | 90 004 | 95 768 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 49 390 | – | – | – | – | – | 49 390 | 95 876 | 24 873 |
| Municipal Infrastructure (MIG) | | 19 390 | | | | | – | 19 390 | 23 576 | 24 873 |
| Water Affairs | | 30 000 | | | | | – | 30 000 | 72 300 | |
| 0 | | | | | | | – | – | | |
| 0 | | | | | | | – | – | | |
| 0 | | | | | | | – | – | | |
| Other capital transfers [insert description] | | | | | | | – | – | | |
| Provincial Government: | | – | – | – | – | – | – | – | – | – |
| Other capital grants [insert description] | | | | | | | – | – | | |
| 0 | | | | | | | – | – | | |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| [insert description] | | | | | | | – | – | | |
| 0 | | | | | | | – | – | | |
| Other grant providers: | | – | – | – | – | – | – | – | – | – |
| [insert description] | | | | | | | – | – | | |
| 0 | | | | | | | – | – | | |
| Total capital expenditure of Transfers and Grants | | 49 390 | – | – | – | – | – | 49 390 | 95 876 | 24 873 |
| Total capital expenditure of Transfers and Grants | | 130 964 | – | – | – | – | – | 130 964 | 185 880 | 120 641 |

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

FS162 Kopanong - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

| Description | Ref | Budget Year 2011/12 | | | | | | | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
|---|-----|-----------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted 2 A1 | Multi-year capital 3 B | Nat. or Prov. Govt 4 C | Other Adjusts. 5 D | Total Adjusts. 6 E | Adjusted Budget 7 F | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | |
| Operating transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | | |
| Current year receipts | | | | | | | - | - | | |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | - | - | | |
| 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 | | | | | | | - | - | | |
| Current year receipts | | | | | | | - | - | | |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | - | - | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | | |
| Current year receipts | | | | | | | - | - | | |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | - | - | | |
| Total operating transfers and grants revenue | | - | - | - | - | - | - | - | - | - |
| Total operating transfers and grants - CTBM | 2 | - | - | - | - | - | - | - | - | - |
| Capital transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | | |
| Current year receipts | | | | | | | - | - | | |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | - | - | | |
| 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 | | | | | | | - | - | | |
| Current year receipts | | | | | | | - | - | | |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | - | - | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | | |
| Current year receipts | | | | | | | - | - | | |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | - | - | | |
| Total capital transfers and grants revenue | | - | - | - | - | - | - | - | - | - |
| Total capital transfers and grants - CTBM | | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS - CTBM | | - | - | - | - | - | - | - | - | - |

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

FS162 Kopanong - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

| Description | Ref | Budget Year 2011/12 | | | | | | | | | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
|--|-----|---------------------|---------------------|-------------------|----------------------------|--------------------------|-----------------------------|----------------------|----------------------|--------------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted 6 | Accum. Funds 7 | Multi-year capital 8 | Unfore. Unavoid. 9 | Nat. or Prov. Govt 10 | Other Adjusts. 11 | Total Adjusts. 12 | Adjusted Budget 13 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| <u>Transfers to other municipalities</u> | | | | | | | | | | | | |
| [insert description] | 1 | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Transfers to Entities/Other External Mechanisms</u> | | | | | | | | | | | | |
| [insert description] | 2 | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMS' | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Transfers to other Organs of State</u> | | | | | | | | | | | | |
| [insert description] | 3 | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Grants to other Organisations</u> | | | | | | | | | | | | |
| [insert description] | 4 | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| TOTAL GRANTS TO OTHER ORGANISATIONS: | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS/GRANTS | 5 | - | - | - | - | - | - | - | - | - | - | - |

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State: e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget H = (A or A1/2 etc) + G

FS162 Kopanong - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

| Summary of remuneration | | Ref | Budget Year 2011/12 | | | | | | | | | % change |
|---|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|----------|
| | | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | |
| R thousands | | 1 | A | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| | | | | A1 | B | C | D | E | F | G | H | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | | |
| Salary | | | 2 834 | | | | | | - | - | 2 834 | 0.0% |
| Pension Contributions | | | | | | | | | | - | - | |
| Medical Aid Contributions | | | | | | | | | | - | - | |
| Motor vehicle allowance | | | 1 045 | | | | | | | | 1 045 | 0.0% |
| Cell phone allowance | | | 196 | | | | | | | | 196 | |
| Housing allowance | | | | | | | | | | | - | |
| Other benefits or allowances | | | | | | | | | | | - | |
| In-kind benefits | | | | | | | | | | | - | |
| Sub Total - Councillors | | | 4 075 | - | | | - | | - | | 4 075 | 0.0% |
| % increase | | | | (0) | | | | | | | - | |
| Senior Managers of the Municipality | | | | | | | | | | | | |
| Salary | | | 1 992 | | | | | | | - | 1 992 | 0.0% |
| Pension Contributions | | | 431 | | | | | | | - | 431 | 0.0% |
| Medical Aid Contributions | | | | | | | | | | | - | |
| Motor vehicle and cell phone | | | 458 | | | | | | | - | 458 | 0.0% |
| Cell phone allowance | | | | | | | | | | | - | |
| Housing allowance | | | | | | | | | | - | - | |
| Performance Bonus | | | | | | | | | | | - | |
| Other benefits or allowances | | | | | | | | | | | - | |
| In-kind benefits | | | | | | | | | | | - | |
| Sub Total - Senior Managers of Municipality | | | 2 881 | - | - | | - | | - | - | 2 881 | 0.0% |
| % increase | | | | (0) | | | | | | | - | |
| Other Municipal Staff | | | | | | | | | | | | |
| Basic Salaries and Wages | | | 37 546 | | | | | | 11 183 | 11 183 | 48 729 | 29.8% |
| Pension Contributions | | | 2 642 | | | | | 527 | 527 | 527 | 3 169 | 19.9% |
| Medical Aid Contributions | | | 2 642 | | | | | | 527 | 527 | 3 169 | 19.9% |
| Motor vehicle and cell phone | | | 2 651 | | | | | | 33 | 33 | 2 684 | 1.2% |
| Cell phone allowance | | | 2 642 | | | | | | 527 | | | |
| Housing allowance | | | 151 | | | | | | 153 | 153 | 304 | 101.3% |
| Overtime | | | 436 | | | | | | 71 | 71 | 507 | 16.3% |
| Performance Bonus | | | | | | | | | | | - | |
| Other benefits or allowances | | | | | | | | | | | - | |
| In-kind benefits | | | | | | | | | | | - | |
| Sub Total - Other Municipal Staff | | | 48 710 | - | - | - | - | - | 13 021 | 12 494 | 58 562 | 20.2% |
| % increase | | | | | | | | | | | | |
| Total Parent Municipality | | | 55 666 | - | - | - | - | - | 13 021 | 12 494 | 65 518 | 17.7% |
| Board Members of Entities | | | | | | | | | | | | |
| Salary | | | | | | | | | | - | - | |
| Pension Contributions | | | | | | | | | | - | - | |
| Medical Aid Contributions | | | | | | | | | | - | - | |
| Motor vehicle allowance | | | | | | | | | | - | - | |
| Cell phone allowances | | | | | | | | | | - | - | |
| Housing allowance | | | | | | | | | | - | - | |
| Board Fees | | | | | | | | | | - | - | |
| Other benefits and allowances | | | | | | | | | | - | - | |
| In-kind benefits | | | | | | | | | | - | - | |
| Sub Total - Board Members of Entities | | | - | - | - | - | - | - | - | - | - | |
| % increase | | | | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | | | |
| Salary | | | | | | | | | | | - | |
| Pension Contributions | | | | | | | | | | | - | |
| Medical Aid Contributions | | | | | | | | | | | - | |
| Motor vehicle and cell phone | | | | | | | | | | | - | |
| Cell phone allowances | | | | | | | | | | | - | |
| Housing allowance | | | | | | | | | | - | - | |
| Performance Bonus | | | | | | | | | | | - | |
| Other benefits or allowances | | | | | | | | | | | - | |
| In-kind benefits | | | | | | | | | | | - | |
| Sub Total - Senior Managers of Entities | | | - | - | - | - | - | - | - | - | - | |
| % increase | | | | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | | - | |
| Pension Contributions | | | | | | | | | | | - | |
| Medical Aid Contributions | | | | | | | | | | | - | |
| Motor vehicle and cell phone | | | | | | | | | | | - | |
| Cell phone allowances | | | | | | | | | | | - | |
| Housing allowance | | | | | | | | | | | - | |
| Overtime | | | | | | | | | | | - | |
| Performance Bonus | | | | | | | | | | | - | |
| Other benefits or allowances | | | | | | | | | | | - | |
| In-kind benefits | | | | | | | | | | | - | |
| Sub Total - Other Staff of Entities | | | - | - | - | - | - | - | - | - | - | |
| % increase | | | | | | | | | | | | |
| Total Municipal Entities | | | - | - | - | - | - | - | - | - | - | |
| COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION | | | | | | | | | | | | |
| | | | 55 666 | - | - | - | - | - | 13 021 | 12 494 | 65 518 | 17.7% |
| % increase | | | | | | | | | | | | |
| TOTAL MANAGERS AND STAFF | | | 5 | 51 591 | - | - | - | - | 13 021 | 12 494 | 61 443 | 19.1% |

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

Column Definitions:

A. The original budget approved by council for the current year

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts. = 'Other Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

FS162 Kopanong - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

| Description | Ref | Budget Year 2011/12 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--------------------------------------|-----|---------------------|---------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE & COUNCIL | | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 506 | 6 050 | 6 512 | 6 786 |
| Vote 2 - FINANCE & ADMIN | | 1 698 | 1 698 | 1 698 | 1 698 | 1 698 | 1 698 | 1 698 | 1 698 | 1 698 | 1 698 | 1 698 | 1 700 | 20 379 | 22 209 | 24 099 |
| Vote 3 - PLANING & Development | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 17 | 18 | 19 |
| Vote 4 - Community & Social | | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 5 763 | 6 384 | 6 794 |
| Vote 5 - Housing | | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 5 | 66 | 70 | 72 |
| Vote 6 - Public Safety | | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 89 | 1 061 | 1 169 | 1 242 |
| Vote 7 - Sports and Recreation | | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 9 | 98 | 104 | 109 |
| Vote 8 - Waste and Management | | 1 292 | 1 292 | 1 292 | 1 292 | 1 292 | 1 292 | 1 292 | 1 292 | 1 292 | 1 292 | 1 292 | 1 292 | 15 506 | 16 870 | 17 682 |
| Vote 9 - Waste Water Management | | 1 898 | 1 898 | 1 898 | 1 898 | 1 898 | 1 898 | 1 898 | 1 898 | 1 898 | 1 898 | 1 898 | 1 898 | 22 779 | 25 793 | 27 062 |
| Vote 10 - Road Transport | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 19 | 21 | 21 |
| Vote 11 - Electricity Diistributions | | 3 793 | 3 793 | 3 793 | 3 793 | 3 793 | 3 793 | 3 793 | 3 793 | 3 793 | 3 793 | 3 793 | 3 793 | 45 517 | 47 814 | 50 324 |
| Vote 12 - Water | | 3 983 | 3 983 | 3 983 | 3 983 | 3 983 | 3 983 | 3 983 | 3 983 | 3 983 | 3 983 | 3 983 | 3 984 | 47 799 | 53 174 | 56 328 |
| Vote 13 - Example 13 | | | | | | | | | | | | | - | - | - | - |
| Vote 14 - Example 14 | | | | | | | | | | | | | - | - | - | - |
| Vote 15 - Example 15 | | | | | | | | | | | | | - | - | - | - |
| Total Revenue by Vote | | 13 754 | 13 754 | 13 754 | 13 754 | 13 754 | 13 754 | 13 754 | 13 754 | 13 754 | 13 754 | 13 754 | 13 759 | 165 055 | 180 136 | 190 538 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE & COUNCIL | | 1 549 | 1 549 | 1 549 | 1 549 | 1 549 | 1 549 | 3 038 | 3 038 | 3 038 | 3 038 | 3 038 | 3 038 | 27 523 | 25 738 | 26 776 |
| Vote 2 - FINANCE & ADMIN | | 1 962 | 1 962 | 1 962 | 1 962 | 1 962 | 1 962 | 4 052 | 4 052 | 4 052 | 4 052 | 4 052 | 4 051 | 36 082 | 23 428 | 24 347 |
| Vote 3 - PLANING & Development | | 62 | 62 | 62 | 62 | 62 | 62 | 120 | 120 | 120 | 120 | 120 | 120 | 1 092 | 1 524 | 1 585 |
| Vote 4 - Community & Social | | 298 | 298 | 298 | 298 | 298 | 298 | 611 | 611 | 611 | 611 | 611 | 611 | 5 452 | 6 152 | 6 399 |
| Vote 5 - Housing | | 44 | 44 | 44 | 44 | 44 | 44 | 74 | 74 | 74 | 74 | 74 | 73 | 704 | 628 | 654 |
| Vote 6 - Public Safety | | 14 | 14 | 14 | 14 | 14 | 14 | 70 | 70 | 70 | 70 | 70 | 70 | 502 | 491 | 511 |
| Vote 7 - Sports and Recreation | | 100 | 100 | 100 | 100 | 100 | 100 | 213 | 213 | 213 | 213 | 213 | 213 | 1 876 | 1 233 | 1 391 |
| Vote 8 - Waste and Management | | 341 | 341 | 341 | 341 | 341 | 341 | 665 | 665 | 665 | 665 | 665 | 665 | 6 039 | 7 124 | 7 409 |
| Vote 9 - Waste Water Management | | 584 | 584 | 584 | 584 | 584 | 584 | 1 426 | 1 426 | 1 426 | 1 426 | 1 426 | 1 426 | 12 063 | 10 731 | 11 160 |
| Vote 10 - Road Transport | | 541 | 541 | 541 | 541 | 541 | 541 | 711 | 711 | 711 | 711 | 711 | 711 | 7 510 | 8 634 | 8 981 |
| Vote 11 - Electricity Diistributions | | 3 278 | 3 278 | 3 278 | 3 278 | 3 278 | 3 278 | 3 278 | 3 278 | 3 278 | 3 278 | 3 278 | 3 278 | 39 334 | 41 715 | 43 383 |
| Vote 12 - Water | | 1 992 | 1 992 | 1 992 | 1 992 | 1 992 | 1 992 | 3 619 | 3 619 | 3 619 | 3 619 | 3 619 | 3 619 | 33 664 | 42 706 | 44 512 |
| Vote 13 - Example 13 | | | | | | | | | | | | | - | - | - | - |
| Vote 14 - Example 14 | | | | | | | | | | | | | - | - | - | - |
| Vote 15 - Example 15 | | | | | | | | | | | | | - | - | - | - |
| Total Expenditure by Vote | | 10 765 | 10 765 | 10 765 | 10 765 | 10 765 | 10 765 | 17 876 | 17 876 | 17 876 | 17 876 | 17 876 | 17 876 | 171 841 | 170 104 | 177 108 |
| Surplus/ (Deficit) | | 2 990 | 2 990 | 2 990 | 2 990 | 2 990 | 2 990 | (4 121) | (4 121) | (4 121) | (4 121) | (4 121) | (4 116) | (6 786) | 10 032 | 13 430 |

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

FS162 Kopanong - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

| Description - Standard classification | Ref | Budget Year 2011/12 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---------------------------------------|-----|---------------------|---------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | | | | | | | |
| Governance and administration | | 2 202 | 2 202 | 2 202 | 2 202 | 2 202 | 2 202 | 2 202 | 2 202 | 2 202 | 2 202 | 2 205 | 26 429 | 28 721 | 30 886 | |
| Executive and council | | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 506 | 6 050 | 6 512 | 6 786 | |
| Budget and treasury office | | 1 606 | 1 606 | 1 606 | 1 606 | 1 606 | 1 606 | 1 606 | 1 606 | 1 606 | 1 606 | 1 607 | 19 274 | 21 038 | 22 882 | |
| Corporate services | | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 1 104 | 1 171 | 1 217 | |
| Community and public safety | | 582 | 582 | 582 | 582 | 582 | 582 | 582 | 582 | 582 | 582 | 583 | 6 988 | 7 726 | 8 216 | |
| Community and social services | | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 5 763 | 6 384 | 6 794 | |
| Sport and recreation | | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 9 | 98 | 104 | 109 | |
| Public safety | | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 89 | 1 061 | 1 169 | 1 242 | |
| Housing | | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 5 | 66 | 70 | 72 | |
| Health | | | | | | | | | | | | - | - | - | - | |
| Economic and environmental services | | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 4 | 37 | 39 | 40 | |
| Planning and development | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 17 | 18 | 19 | |
| Road transport | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 19 | 21 | 21 | |
| Environmental protection | | | | | | | | | | | | - | - | - | - | |
| Trading services | | 10 967 | 10 967 | 10 967 | 10 967 | 10 967 | 10 967 | 10 967 | 10 967 | 10 967 | 10 967 | 10 967 | 131 602 | 143 651 | 151 396 | |
| Electricity | | 3 793 | 3 793 | 3 793 | 3 793 | 3 793 | 3 793 | 3 793 | 3 793 | 3 793 | 3 793 | 3 793 | 45 517 | 47 814 | 50 324 | |
| Water | | 3 983 | 3 983 | 3 983 | 3 983 | 3 983 | 3 983 | 3 983 | 3 983 | 3 983 | 3 983 | 3 984 | 47 799 | 53 174 | 56 328 | |
| Waste water management | | 1 898 | 1 898 | 1 898 | 1 898 | 1 898 | 1 898 | 1 898 | 1 898 | 1 898 | 1 898 | 1 898 | 22 779 | 25 793 | 27 062 | |
| Waste management | | 1 292 | 1 292 | 1 292 | 1 292 | 1 292 | 1 292 | 1 292 | 1 292 | 1 292 | 1 292 | 1 292 | 15 506 | 16 870 | 17 682 | |
| Other | | | | | | | | | | | | - | - | - | - | |
| Total Revenue - Standard | | 13 754 | 13 754 | 13 754 | 13 754 | 13 754 | 13 754 | 13 754 | 13 754 | 13 754 | 13 754 | 13 759 | 165 055 | 180 137 | 190 538 | |
| Expenditure - Standard | | | | | | | | | | | | | | | | |
| Governance and administration | | 4 556 | 4 556 | 4 556 | 4 556 | 4 556 | 4 556 | 6 045 | 6 045 | 6 045 | 6 045 | 6 045 | 63 605 | 49 164 | 51 123 | |
| Executive and council | | 1 549 | 1 549 | 1 549 | 1 549 | 1 549 | 1 549 | 3 038 | 3 038 | 3 038 | 3 038 | 3 038 | 27 523 | 25 738 | 26 776 | |
| Budget and treasury office | | 2 504 | 2 504 | 2 504 | 2 504 | 2 504 | 2 504 | 2 504 | 2 504 | 2 504 | 2 504 | 2 504 | 30 047 | 17 472 | 18 171 | |
| Corporate services | | 503 | 503 | 503 | 503 | 503 | 503 | 503 | 503 | 503 | 503 | 503 | 6 035 | 5 954 | 6 176 | |
| Community and public safety | | 455 | 455 | 455 | 455 | 455 | 455 | 967 | 967 | 967 | 967 | 968 | 8 534 | 8 503 | 8 954 | |
| Community and social services | | 298 | 298 | 298 | 298 | 298 | 298 | 611 | 611 | 611 | 611 | 610 | 5 452 | 6 152 | 6 398 | |
| Sport and recreation | | 100 | 100 | 100 | 100 | 100 | 100 | 213 | 213 | 213 | 213 | 213 | 1 876 | 1 233 | 1 391 | |
| Public safety | | 14 | 14 | 14 | 14 | 14 | 14 | 70 | 70 | 70 | 70 | 71 | 502 | 491 | 511 | |
| Housing | | 44 | 44 | 44 | 44 | 44 | 44 | 74 | 74 | 74 | 74 | 74 | 704 | 627 | 654 | |
| Health | | | | | | | | | | | | - | - | - | - | |
| Economic and environmental services | | 603 | 603 | 603 | 603 | 603 | 603 | 831 | 831 | 831 | 831 | 831 | 8 603 | 10 159 | 10 566 | |
| Planning and development | | 62 | 62 | 62 | 62 | 62 | 62 | 120 | 120 | 120 | 120 | 120 | 1 092 | 1 524 | 1 585 | |
| Road transport | | 541 | 541 | 541 | 541 | 541 | 541 | 711 | 711 | 711 | 711 | 711 | 7 510 | 8 635 | 8 981 | |
| Environmental protection | | | | | | | | | | | | - | - | - | - | |
| Trading services | | 6 195 | 6 195 | 6 195 | 6 195 | 6 195 | 6 195 | 8 988 | 8 988 | 8 988 | 8 988 | 8 988 | 91 099 | 102 275 | 106 464 | |
| Electricity | | 3 278 | 3 278 | 3 278 | 3 278 | 3 278 | 3 278 | 3 278 | 3 278 | 3 278 | 3 278 | 3 278 | 39 334 | 41 714 | 43 383 | |
| Water | | 1 992 | 1 992 | 1 992 | 1 992 | 1 992 | 1 992 | 3 619 | 3 619 | 3 619 | 3 619 | 3 618 | 33 663 | 42 706 | 44 512 | |
| Waste water management | | 584 | 584 | 584 | 584 | 584 | 584 | 1 426 | 1 426 | 1 426 | 1 426 | 1 426 | 12 063 | 10 731 | 11 160 | |
| Waste management | | 341 | 341 | 341 | 341 | 341 | 341 | 665 | 665 | 665 | 665 | 666 | 6 039 | 7 124 | 7 409 | |
| Other | | | | | | | | | | | | - | - | - | - | |
| Total Expenditure - Standard | | 11 809 | 11 809 | 11 809 | 11 809 | 11 809 | 11 809 | 16 831 | 16 831 | 16 831 | 16 831 | 16 831 | 171 841 | 170 101 | 177 107 | |
| Surplus/ (Deficit) 1. | | 1 945 | 1 945 | 1 945 | 1 945 | 1 945 | 1 945 | (3 077) | (3 077) | (3 077) | (3 077) | (3 072) | (6 786) | 10 036 | 13 431 | |

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

FS162 Kopanong - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

| Description | Ref | Budget Year 2011/12 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Property rates | | 913 | 913 | 913 | 913 | 913 | 913 | 913 | 913 | 913 | 913 | 913 | 913 | 10 956 | 13 140 | 14 667 |
| Property rates - penalties & collection charges | | | | | | | | | | | | | | - | - | - |
| Service charges - electricity revenue | | 2 926 | 2 926 | 2 926 | 2 926 | 2 926 | 2 926 | 2 926 | 2 926 | 2 926 | 2 926 | 2 926 | 2 925 | 35 109 | 37 215 | 38 704 |
| Service charges - water revenue | | 738 | 738 | 738 | 738 | 738 | 738 | 738 | 738 | 738 | 738 | 738 | 738 | 8 861 | 9 747 | 9 942 |
| Service charges - sanitation revenue | | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 8 283 | 9 111 | 9 294 |
| Service charges - refuse | | 498 | 498 | 498 | 498 | 498 | 498 | 498 | 498 | 498 | 498 | 498 | 498 | 5 981 | 6 340 | 6 467 |
| Service charges - other | | | | | | | | | | | | | | - | - | - |
| Rental of facilities and equipment | | | | | | | | | | | | | | - | - | - |
| Interest earned - external investments | | | | | | | | | | | | | | - | - | - |
| Interest earned - outstanding debtors | | | | | | | | | | | | | | - | - | - |
| Dividends received | | | | | | | | | | | | | | - | - | - |
| Fines | | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 10 | 109 | 116 | 121 |
| Licences and permits | | | | | | | | | | | | | | - | - | - |
| Agency services | | | | | | | | | | | | | | - | - | - |
| Transfers recognised - operational | | 6 798 | 6 798 | 6 798 | 6 798 | 6 798 | 6 798 | 6 798 | 6 798 | 6 798 | 6 798 | 6 798 | 6 798 | 81 574 | 90 004 | 95 718 |
| Other revenue | | 1 182 | 1 182 | 1 182 | 1 182 | 1 182 | 1 182 | 1 182 | 1 182 | 1 182 | 1 182 | 1 182 | 1 181 | 14 182 | 14 464 | 15 626 |
| Gains on disposal of PPE | | | | | | | | | | | | | | - | - | - |
| Total Revenue | | 13 755 | 13 755 | 13 755 | 13 755 | 13 755 | 13 755 | 13 755 | 13 755 | 13 755 | 13 755 | 13 755 | 13 755 | 165 055 | 180 137 | 190 538 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 5 120 | 5 120 | 5 120 | 5 120 | 5 120 | 5 120 | 5 120 | 5 120 | 5 120 | 5 120 | 5 120 | 5 120 | 61 443 | 53 269 | 55 399 |
| Remuneration of councillors | | 455 | 455 | 455 | 455 | 455 | 455 | 455 | 455 | 455 | 455 | 455 | 455 | 5 456 | - | - |
| Debt impairment | | | | | | | | | | | | | | - | - | - |
| Depreciation & asset impairment | | | | | | | | | | | | | 7 000 | 7 000 | 7 420 | 7 717 |
| Finance charges | | | | | | | | | | | | | | - | - | - |
| Bulk purchases | | 3 527 | 3 527 | 3 527 | 3 527 | 3 527 | 3 527 | 3 527 | 3 527 | 3 527 | 3 527 | 3 527 | 3 527 | 42 328 | - | - |
| Other materials | | | | | | | | | | | | | | - | - | - |
| Contracted services | | | | | | | | | | | | | | - | - | - |
| Grants and subsidies | | | | | | | | | | | | | | - | - | - |
| Other expenditure | | 4 635 | 4 635 | 4 635 | 4 635 | 4 635 | 4 635 | 4 635 | 4 635 | 4 635 | 4 635 | 4 635 | 4 635 | 55 614 | - | - |
| Loss on disposal of PPE | | | | | | | | | | | | | | - | - | - |
| Total Expenditure | | 13 737 | 13 737 | 13 737 | 13 737 | 13 737 | 13 737 | 13 737 | 13 737 | 13 737 | 13 737 | 13 737 | 20 737 | 171 841 | 60 689 | 63 116 |
| Surplus/(Deficit) | | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | (6 982) | (6 786) | 119 448 | 127 422 |
| Transfers recognised - capital | | | | | | | | | | | | | | - | - | - |
| Contributions | | | | | | | | | | | | | | - | - | - |
| Contributed assets | | | | | | | | | | | | | | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | (6 982) | (6 786) | 119 448 | 127 422 |

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

FS162 Kopanong - Supporting Table SB15 Adjustments Budget - monthly cash flow -

| Monthly cash flows | Ref | Budget Year 2011/12 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Cash Receipts By Source | ### | | | | | | | | | | | | | | | |
| Property rates | | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 11 823 | | |
| Property rates - penalties & collection charges | | | | | | | | | | | | | - | | | |
| Service charges - electricity revenue | | 2 926 | 2 926 | 2 926 | 2 926 | 2 926 | 2 926 | 2 926 | 2 926 | 2 926 | 2 926 | 2 926 | 2 925 | 35 109 | | |
| Service charges - water revenue | | 738 | 738 | 738 | 738 | 738 | 738 | 738 | 738 | 738 | 738 | 738 | 743 | 8 861 | | |
| Service charges - sanitation revenue | | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 693 | 8 283 | | |
| Service charges - refuse | | 498 | 498 | 498 | 498 | 498 | 498 | 498 | 498 | 498 | 498 | 498 | 503 | 5 981 | | |
| Service charges - other | | | | | | | | | | | | | - | | | |
| Rental of facilities and equipment | | | | | | | | | | | | | - | | | |
| Interest earned - external investments | | | | | | | | | | | | | - | | | |
| Interest earned - outstanding debtors | | | | | | | | | | | | | - | | | |
| Dividends received | | | | | | | | | | | | | - | | | |
| Fines | | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 10 | 109 | | |
| Licences and permits | | | | | | | | | | | | | - | | | |
| Agency services | | | | | | | | | | | | | - | | | |
| Transfer receipts - operational | | 26 928 | 26 928 | 26 928 | 26 928 | 26 928 | 26 928 | 26 928 | 26 928 | 26 928 | 26 928 | 26 928 | (215 424) | 80 784 | | |
| Other revenue | | 1 175 | 1 175 | 1 175 | 1 175 | 1 175 | 1 175 | 1 175 | 1 175 | 1 175 | 1 175 | 1 175 | 1 175 | 14 105 | | |
| Cash Receipts by Source | | 33 949 | 33 949 | 33 949 | 33 949 | 33 949 | 33 949 | 33 949 | 33 949 | 33 949 | 33 949 | 33 949 | (208 389) | 165 055 | - | - |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers receipts - capital | | | | | | | | | | | | | - | | | |
| Contributions & Contributed assets | | | | | | | | | | | | | - | | | |
| Proceeds on disposal of PPE | | | | | | | | | | | | | - | | | |
| Short term loans | | | | | | | | | | | | | - | | | |
| Borrowing long term/refinancing | | | | | | | | | | | | | - | | | |
| Increase in consumer deposits | | | | | | | | | | | | | - | | | |
| Decrease (Increase) in non-current debtors | | | | | | | | | | | | | - | | | |
| Decrease (Increase) other non-current receivables | | | | | | | | | | | | | - | | | |
| Decrease (Increase) in non-current investments | | | | | | | | | | | | | - | | | |
| Total Cash Receipts by Source | | 33 949 | 33 949 | 33 949 | 33 949 | 33 949 | 33 949 | 33 949 | 33 949 | 33 949 | 33 949 | 33 949 | (208 389) | 165 055 | - | - |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 5 120 | 5 120 | 5 120 | 5 120 | 5 120 | 5 120 | 5 120 | 5 120 | 5 120 | 5 120 | 5 120 | 5 120 | 61 443 | | |
| Remuneration of councillors | | 455 | 455 | 455 | 455 | 455 | 455 | 455 | 455 | 455 | 455 | 455 | 455 | 5 456 | | |
| Collection costs | | | | | | | | | | | | | - | | | |
| Interest paid | | | | | | | | | | | | | - | | | |
| Bulk purchases - Electricity | | 2 316 | 2 316 | 2 316 | 2 316 | 2 316 | 2 316 | 2 316 | 2 316 | 2 316 | 2 316 | 2 316 | 2 316 | 27 797 | | |
| Bulk purchases - Water & Sewer | | 1 211 | 1 211 | 1 211 | 1 211 | 1 211 | 1 211 | 1 211 | 1 211 | 1 211 | 1 211 | 1 211 | 1 211 | 14 531 | | |
| Other materials | | | | | | | | | | | | | - | | | |
| Contracted services | | | | | | | | | | | | | - | | | |
| Grants and subsidies paid - other municipalities | | | | | | | | | | | | | - | | | |
| Grants and subsidies paid - other | | | | | | | | | | | | | - | | | |
| General expenses | | 5 218 | 5 218 | 5 218 | 5 218 | 5 218 | 5 218 | 5 218 | 5 218 | 5 218 | 5 218 | 5 218 | 5 218 | 62 615 | | |
| Cash Payments by Type | | 14 320 | 14 320 | 14 320 | 14 320 | 14 320 | 14 320 | 14 320 | 14 320 | 14 320 | 14 320 | 14 320 | 14 319 | 171 841 | - | - |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | | | | | | | | | | | | - | | | |
| Repayment of borrowing | | | | | | | | | | | | | - | | | |
| Other Cash Flows/Payments | | | | | | | | | | | | | - | | | |
| Total Cash Payments by Type | | 14 320 | 14 320 | 14 320 | 14 320 | 14 320 | 14 320 | 14 320 | 14 320 | 14 320 | 14 320 | 14 320 | 14 319 | 171 841 | - | - |
| NET INCREASE/(DECREASE) IN CASH HELD | | 19 629 | 19 629 | 19 629 | 19 629 | 19 629 | 19 629 | 19 629 | 19 629 | 19 629 | 19 629 | 19 629 | (222 709) | (6 787) | - | - |
| Cash/cash equivalents at the month/year beginning: | | | 19 629 | 39 258 | 58 888 | 78 517 | 98 146 | 117 775 | 137 405 | 157 034 | 176 663 | 196 292 | 215 922 | - | (6 787) | (6 787) |
| Cash/cash equivalents at the month/year end: | | 19 629 | 39 258 | 58 888 | 78 517 | 98 146 | 117 775 | 137 405 | 157 034 | 176 663 | 196 292 | 215 922 | (6 787) | (6 787) | (6 787) | (6 787) |

FS162 Kopanong - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

| Description - Municipal Vote | Ref | Budget Year 2011/12 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|---------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Multi-year expenditure appropriation | 1 | | | | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE & COUNCIL | | | | | | | | | | | | | | - | - | - |
| Vote 2 - FINANCE & ADMIN | | | | | | | | | | | | | | - | - | - |
| Vote 3 - PLANING & Development | | | | | | | | | | | | | | - | - | - |
| Vote 4 - Community & Social | | | | | | | | | | | | | | - | - | - |
| Vote 5 - Housing | | | | | | | | | | | | | | - | - | - |
| Vote 6 - Public Safety | | | | | | | | | | | | | | - | - | - |
| Vote 7 - Sports and Recreation | | | | | | | | | | | | | | - | - | - |
| Vote 8 - Waste and Management | | | | | | | | | | | | | | - | - | - |
| Vote 9 - Waste Water Management | | | | | | | | | | | | | | - | - | - |
| Vote 10 - Road Transport | | | | | | | | | | | | | | - | - | - |
| Vote 11 - Electricity Distributions | | | | | | | | | | | | | | - | - | - |
| Vote 12 - Water | | | | | | | | | | | | | | - | - | - |
| Vote 13 - Example 13 | | | | | | | | | | | | | | - | - | - |
| Vote 14 - Example 14 | | | | | | | | | | | | | | - | - | - |
| Vote 15 - Example 15 | | | | | | | | | | | | | | - | - | - |
| Capital Multi-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE & COUNCIL | | | | | | | | | | | | | | - | - | - |
| Vote 2 - FINANCE & ADMIN | | | | | | | | 108 | 108 | 108 | 108 | 108 | 108 | 650 | - | - |
| Vote 3 - PLANING & Development | | | | | | | | | | | | | | - | - | - |
| Vote 4 - Community & Social | | 50 | 50 | 50 | 50 | 50 | 50 | 33 | 33 | 33 | 33 | 33 | 33 | 500 | - | - |
| Vote 5 - Housing | | | | | | | | | | | | | | - | - | - |
| Vote 6 - Public Safety | | | | | | | | | | | | | | - | - | - |
| Vote 7 - Sports and Recreation | | | | | | | | | | | | | | - | - | - |
| Vote 8 - Waste and Management | | | | | | | | | | | | | | - | - | - |
| Vote 9 - Waste Water Management | | | | | | | | 117 | 117 | 117 | 117 | 117 | 117 | 700 | - | - |
| Vote 10 - Road Transport | | | | | | | | | | | | | | - | - | - |
| Vote 11 - Electricity Distributions | | | | | | | | | | | | | | - | - | - |
| Vote 12 - Water | | | | | | | | | | | | | | - | - | - |
| Vote 13 - Example 13 | | | | | | | | | | | | | | - | - | - |
| Vote 14 - Example 14 | | | | | | | | | | | | | | - | - | - |
| Vote 15 - Example 15 | | | | | | | | | | | | | | - | - | - |
| Capital single-year expenditure sub-total | 3 | 50 | 50 | 50 | 50 | 50 | 50 | 258 | 258 | 258 | 258 | 258 | 258 | 1 850 | - | - |
| Total Capital Expenditure | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

FS162 Kopanong - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

| Description | Ref | Budget Year 2011/12 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--------------------------------------|-----|---------------------|---------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|---|---------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Capital Expenditure - Standard | | | | | | | | | | | | | | | | |
| Governance and administration | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Executive and council | | | | | | | | | | | | - | - | - | - | - |
| Budget and treasury office | | | | | | | | | | | | - | - | - | - | - |
| Corporate services | | | | | | | | | | | | - | - | - | - | - |
| Community and public safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and social services | | | | | | | | | | | | - | - | - | - | - |
| Sport and recreation | | | | | | | | | | | | - | - | - | - | - |
| Public safety | | | | | | | | | | | | - | - | - | - | - |
| Housing | | | | | | | | | | | | - | - | - | - | - |
| Health | | | | | | | | | | | | - | - | - | - | - |
| Economic and environmental services | | 1 616 | 1 616 | 1 616 | 1 616 | 1 616 | 1 616 | 1 616 | 1 616 | 1 616 | 1 616 | 1 616 | 19 390 | 23 576 | 24 873 | |
| Planning and development | | | | | | | | | | | | - | - | - | - | - |
| Road transport | | 1 616 | 1 616 | 1 616 | 1 616 | 1 616 | 1 616 | 1 616 | 1 616 | 1 616 | 1 616 | 1 616 | 19 390 | 23 576 | 24 873 | |
| Environmental protection | | | | | | | | | | | | - | - | - | - | - |
| Trading services | | 2 500 | 2 500 | 2 500 | 2 500 | 2 500 | 2 500 | 2 500 | 2 500 | 2 500 | 2 500 | 2 500 | 30 000 | 72 300 | - | |
| Electricity | | | | | | | | | | | | - | - | - | - | - |
| Water | | 2 500 | 2 500 | 2 500 | 2 500 | 2 500 | 2 500 | 2 500 | 2 500 | 2 500 | 2 500 | 2 500 | 30 000 | 72 300 | - | - |
| Waste water management | | | | | | | | | | | | - | - | - | - | - |
| Waste management | | | | | | | | | | | | - | - | - | - | - |
| Other | | | | | | | | | | | | - | - | - | - | - |
| Total Capital Expenditure - Standard | | 4 116 | 4 116 | 4 116 | 4 116 | 4 116 | 4 116 | 4 116 | 4 116 | 4 116 | 4 116 | 4 116 | 49 390 | 95 876 | 24 873 | |

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

FS162 Kopanong - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

| Description | | Ref | Budget Year 2011/12 | | | | | | | | | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
|--|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | | | |
| Infrastructure | | | 49 390 | - | - | - | - | - | 700 | 700 | 50 090 | 95 876 | 24 873 |
| Infrastructure - Road transport | | | 19 390 | - | - | - | - | - | - | - | 19 390 | 23 576 | 24 873 |
| Roads, Pavements & Bridges | | | 19 390 | | | | | | | - | 19 390 | 23 576 | 24 873 |
| Storm water | | | | | | | | | | - | - | | |
| Infrastructure - Electricity | | | - | - | - | - | - | - | - | - | - | - | - |
| Generation | | | | | | | | | | - | - | | |
| Transmission & Reticulation | | | | | | | | | | - | - | | |
| Street Lighting | | | | | | | | | | - | - | | |
| Infrastructure - Water | | | 30 000 | - | - | - | - | - | - | - | 30 000 | 72 300 | - |
| Dams & Reservoirs | | | | | | | | | | - | - | | |
| Water purification | | | 30 000 | | | | | | | - | 30 000 | 72 300 | |
| Reticulation | | | | | | | | | | - | - | | |
| Infrastructure - Sanitation | | | - | - | - | - | - | - | 700 | 700 | 700 | - | - |
| Reticulation | | | | | | | | | | - | - | | |
| Sewerage purification | | | | | | | | | 700 | 700 | 700 | | |
| Infrastructure - Other | | | - | - | - | - | - | - | - | - | - | - | - |
| Refuse | | | | | | | | | | - | - | | |
| Transportation | | | | | | | | | | - | - | | |
| Gas | | | | | | | | | | - | - | | |
| Other | | | | | | | | | | - | - | | |
| Community | | | 1 000 | - | - | - | - | - | (500) | (500) | 500 | - | - |
| Parks & gardens | | | | | | | | | | - | - | | |
| Sports Fields & stadia | | | | | | | | | | - | - | | |
| Swimming pools | | | | | | | | | | - | - | | |
| Community halls | | | | | | | | | | - | - | | |
| Libraries | | | | | | | | | | - | - | | |
| Recreational facilities | | | | | | | | | | - | - | | |
| Fire, safety & emergency | | | | | | | | | | - | - | | |
| Security and policing | | | | | | | | | | - | - | | |
| Buses | | | | | | | | | | - | - | | |
| Clinics | | | | | | | | | | - | - | | |
| Museums & Art Galleries | | | | | | | | | | - | - | | |
| Cemeteries | | | 1 000 | | | | | | (500) | (500) | 500 | | |
| Social rental housing | | | | | | | | | | - | - | | |
| Other | | | | | | | | | | - | - | | |
| Heritage assets | | | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | | | | | | | | | | - | - | | |
| Other | | | | | | | | | | - | - | | |
| Investment properties | | | - | - | - | - | - | - | - | - | - | - | - |
| Housing development | | | | | | | | | | - | - | | |
| Other | | | | | | | | | | - | - | | |
| Other assets | | | 1 100 | - | - | - | - | - | (450) | (450) | 650 | - | - |
| General vehicles | | | | | | | | | | - | - | | |
| Specialised vehicles | | | | | | | | | | - | - | | |
| Plant & equipment | | | | | | | | | | - | - | | |
| Computers - hardware/equipment | | | 1 100 | | | | | | (450) | (450) | 650 | | |
| Furniture and other office equipment | | | | | | | | | | - | - | | |
| Abattoirs | | | | | | | | | | - | - | | |
| Markets | | | | | | | | | | - | - | | |
| Civic Land and Buildings | | | | | | | | | | - | - | | |
| Other Buildings | | | | | | | | | | - | - | | |
| Other Land | | | | | | | | | | - | - | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | | | | - | - | | |
| Other | | | | | | | | | | - | - | | |
| Agricultural assets | | | - | - | - | - | - | - | - | - | - | - | - |
| List sub-class | | | | | | | | | | - | - | | |
| Biological assets | | | - | - | - | - | - | - | - | - | - | - | - |
| List sub-class | | | | | | | | | | - | - | | |
| Intangibles | | | - | - | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | | | | | | | | | | - | - | | |
| Other (list sub-class) | | | | | | | | | | - | - | | |
| Total Capital Expenditure on new assets to be adjusted | | | 1 | 51 490 | - | - | - | - | (250) | (250) | 51 240 | 95 876 | 24 873 |

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

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes "land and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

FS162 Kopanong - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets b

| Description | Ref | Budget Year 2011/ | | | | |
|---|-----|-------------------|----------------|--------------|--------------------|------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. |
| | | A | 7 A1 | 8 B | 9 C | 10 D |
| R thousands | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | |
| Infrastructure | | - | - | - | - | - |
| Infrastructure - Road transport | | - | - | - | - | - |
| <i>Roads, Pavements & Bridges</i> | | | | | | |
| <i>Storm water</i> | | | | | | |
| Infrastructure - Electricity | | - | - | - | - | - |
| <i>Generation</i> | | | | | | |
| <i>Transmission & Reticulation</i> | | | | | | |
| <i>Street Lighting</i> | | | | | | |
| Infrastructure - Water | | - | - | - | - | - |
| <i>Dams & Reservoirs</i> | | | | | | |
| <i>Water purification</i> | | | | | | |
| <i>Reticulation</i> | | | | | | |
| Infrastructure - Sanitation | | - | - | - | - | - |
| <i>Reticulation</i> | | | | | | |
| <i>Sewerage purification</i> | | | | | | |
| Infrastructure - Other | | - | - | - | - | - |
| <i>Refuse</i> | | | | | | |
| <i>Transportation</i> | 2 | | | | | |
| <i>Gas</i> | | | | | | |
| <i>Other</i> | 3 | | | | | |
| Community | | - | - | - | - | - |
| Parks & gardens | | | | | | |
| Sports Fields & stadia | | | | | | |
| Swimming pools | | | | | | |
| Community halls | | | | | | |
| Libraries | | | | | | |
| Recreational facilities | | | | | | |
| Fire, safety & emergency | | | | | | |
| Security and policing | | | | | | |
| Buses | | | | | | |
| Clinics | | | | | | |
| Museums & Art Galleries | | | | | | |
| Cemeteries | | | | | | |
| Social rental housing | | | | | | |
| Other | | | | | | |
| Heritage assets | | - | - | - | - | - |
| Buildings | | | | | | |
| Other | | | | | | |
| Investment properties | | - | - | - | - | - |
| Housing development | | | | | | |
| Other | | | | | | |
| Other assets | | - | - | - | - | - |
| General vehicles | | | | | | |
| Specialised vehicles | | | | | | |
| Plant & equipment | | | | | | |
| Computers - hardware/equipment | | | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Furniture and other office equipment | | | | | | |
| Abattoirs | | | | | | |
| Markets | | | | | | |
| Civic Land and Buildings | | | | | | |
| Other Buildings | | | | | | |
| Other Land | | | | | | |
| Surplus Assets - (Investment or Inventory) | | | | | | |
| Other | | | | | | |
| Agricultural assets | | | | | | |
| | - | - | - | - | - | - |
| <i>List sub-class</i> | | | | | | |
| Biological assets | | | | | | |
| | - | - | - | - | - | - |
| <i>List sub-class</i> | | | | | | |
| Intangibles | | | | | | |
| | - | - | - | - | - | - |
| Computers - software & programming | | | | | | |
| Other (list sub-class) | | | | | | |
| Total Capital Expenditure on renewal of existing assets to be adjusted | 1 | - | - | - | - | - |

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

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after adjustments.
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

-49 390 000

ny asset class -

[illegible]

| | | | | | |
|---|---|---|---|---|---|
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| - | - | - | - | - | - |
| | | - | - | | |
| | | - | - | | |
| - | - | - | - | - | - |
| | | - | - | | |
| | | - | - | | |
| - | - | - | - | - | - |
| | | - | - | | |
| | | - | - | | |
| - | - | - | - | - | - |

| | | | | | |
|---|---|---|---|---|---|
| - | - | - | - | - | - |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |
| | | - | - | | |

enditure in Budgeted Capital Expenditure

ire

r annual financial statements audited (note: only

n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

FS162 Kopanong - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset c

| Description | Ref | Budget Year 2011/ | | | | |
|---|-----|-------------------|----------------|--------------|--------------------|------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. |
| | | A | 7 A1 | 8 B | 9 C | 10 D |
| R thousands | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | |
| Infrastructure | | - | - | - | - | - |
| Infrastructure - Road transport | | - | - | - | - | - |
| <i>Roads, Pavements & Bridges</i> | | | | | | |
| <i>Storm water</i> | | | | | | |
| Infrastructure - Electricity | | - | - | - | - | - |
| <i>Generation</i> | | | | | | |
| <i>Transmission & Reticulation</i> | | | | | | |
| <i>Street Lighting</i> | | | | | | |
| Infrastructure - Water | | - | - | - | - | - |
| <i>Dams & Reservoirs</i> | | | | | | |
| <i>Water purification</i> | | | | | | |
| <i>Reticulation</i> | | | | | | |
| Infrastructure - Sanitation | | - | - | - | - | - |
| <i>Reticulation</i> | | | | | | |
| <i>Sewerage purification</i> | | | | | | |
| Infrastructure - Other | | - | - | - | - | - |
| <i>Refuse</i> | | | | | | |
| <i>Transportation</i> | 2 | | | | | |
| <i>Gas</i> | | | | | | |
| <i>Other</i> | 3 | | | | | |
| Community | | - | - | - | - | - |
| Parks & gardens | | | | | | |
| Sports Fields & stadia | | | | | | |
| Swimming pools | | | | | | |
| Community halls | | | | | | |
| Libraries | | | | | | |
| Recreational facilities | | | | | | |
| Fire, safety & emergency | | | | | | |
| Security and policing | | | | | | |
| Buses | | | | | | |
| Clinics | | | | | | |
| Museums & Art Galleries | | | | | | |
| Cemeteries | | | | | | |
| Social rental housing | | | | | | |
| Other | | | | | | |
| Heritage assets | | - | - | - | - | - |
| Buildings | | | | | | |
| Other | | | | | | |
| Investment properties | | - | - | - | - | - |
| Housing development | | | | | | |
| Other | | | | | | |
| Other assets | | - | - | - | - | - |
| General vehicles | | | | | | |
| Specialised vehicles | | | | | | |
| Plant & equipment | | | | | | |
| Computers - hardware/equipment | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| Furniture and other office equipment | | | | | |
| Abattoirs | | | | | |
| Markets | | | | | |
| Civic Land and Buildings | | | | | |
| Other Buildings | | | | | |
| Other Land | | | | | |
| Surplus Assets - (Investment or Inventory) | | | | | |
| Other | | | | | |
| Agricultural assets | - | - | - | - | - |
| List sub-class | | | | | |
| Biological assets | - | - | - | - | - |
| List sub-class | | | | | |
| Intangibles | - | - | - | - | - |
| Computers - software & programming | | | | | |
| Other (list sub-class) | | | | | |
| Total Repairs and Maintenance Expenditure to be adjusted | - | - | - | - | - |
| 1 | | | | | |

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

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

-49 390 000


```
class -
```

[illegible]

FS162 Kopanong - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

| Municipal Vote/Capital project R thousand | Program/Project description | Project number | IDP Goal Code 3. | Asset Class 4. | Asset Sub-Class 4. | Medium Term Revenue and Expenditure Framework | | | | | |
|---|-----------------------------|----------------|------------------|----------------|--------------------|---|-----------------|------------------------|-----------------|------------------------|-----------------|
| | | | | | | Budget Year 2011/12 | | Budget Year +1 2012/13 | | Budget Year +2 2013/14 | |
| | | | | | | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget |
| Parent municipality: <i>List all capital programs/projects grouped by Municipal Vote</i> | | | | | | | | | | | |
| Entities: <i>List all capital programs/projects grouped by Municipal Entity</i> | | | | | | | | | | | |
| Entity Name Project name | | | | | | | | | | | |

References
1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table A34

FS162 Kopanong - Supporting Table SB20 Not required -

| Description | Ref | Budget Year 2011/12 | | | | | | | | | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 8 E | 9 F | 10 G | 11 H | | |
| Revenue By Municipal Entity | | | | | | | | | | | | |
| Entity 1 total revenue | | | | | | | | | - | - | | |
| Entity 2 total revenue | | | | | | | | | - | - | | |
| Entity 3 (etc) total revenue | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| Total Operating Revenue | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure By Municipal Entity | | | | | | | | | | | | |
| Entity 1 total operating expenditure | | | | | | | | | - | - | | |
| Entity 2 total operating expenditure | | | | | | | | | - | - | | |
| Entity 3 etc. total operating expenditure | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| Total Operating Expenditure | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure By Municipal Entity | | | | | | | | | | | | |
| Entity 1 total capital expenditure | | | | | | | | | - | - | | |
| Entity 2 total capital expenditure | | | | | | | | | - | - | | |
| Entity 3 etc. total capital expenditure | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| Total Capital Expenditure | 2 | - | - | - | - | - | - | - | - | - | - | - |

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts: = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (I) = (A or A1/2 etc) + H