



Organisational structure votes (if required) Organisational structure sub-votes (if required) Vote1 - EXECUTIVE & COUNCIL **EXECUTIVE & COUNCIL** Vote1 Vote2 - FINANCE & ADMIN Salaries, Wages and Allowances Vote3 - Planning & Development **Executive & Council** Vote4 - COMMUNITY & SOCIAL **Councilors Allowances** Repair and Maintenance Vote5 - Housing Vote6 - Public Safety Depreciation Vote7 - Sport & Recreation Contributions Vote8 - Waste Management **Capital Costs** Vote9 - Waste Water Management Less: Charged Out 45% Vote10 - Road Transport Income Vote11 - Electricity Distribution Vote12 - Water FINANCE & ADMIN Vote2 Vote13 - Example 13 Salaries, Wages and Allowances Vote14 - Example 14 **General Expenses** Vote15 - Example 15 Repair and Maintenance Depreciation Contributions **Capital Costs** Less: Charged Out 45% Income **Planning & Development** Vote3 Salaries, Wages and Allowances **General Expenses** Repair and Maintenance Depreciation Contributions Income **COMMUNITY & SOCIAL** Vote4 Salaries, Wages and Allowances **General Expenses** Repair and Maintenance Depreciation Contributions Income Housing Vote5 Salaries, Wages and Allowances General Expenses Repair and Maintenance Depreciation Contributions Income **Public Safety** Vote6 Salaries, Wages and Allowances **General Expenses** Repair and Maintenance Depreciation

Contributions

Income **Sport & Recreation** Vote7 Salaries, Wages and Allowances General Expenses Repair and Maintenance Depreciation Capital Expenditure Income **Waste Management** Vote8 Salaries, Wages and Allowances General Expenses Repair and Maintenance Depreciation Contributions Income **Waste Water Management** Vote9 Salaries, Wages and Allowances General Expenses Repair and Maintenance Depreciation Capital Cost Contributions Income **Road Transport** Vote10 Salaries, Wages and Allowances **General Expenses** Repair and Maintenance Depreciation Capital Cost Contributions Income **Electricity Distribution** Vote11 Salaries, Wages and Allowances General Expenses Repair and Maintenance Depreciation Capital Cost Contributions Income

Water	Vote12
Salaries, Wages and Allowances	
General Expenses	
Repair and Maintenance	
Depreciation	
Contributions	
Income	
	N
Example 13	Vote13
Subvote example 13	
Subvote example 13 Subvote example 13	
Example 14	Vote14
Subvote example 14	V01014
Subvote example 14	
Example 15	Vote15
Subvote example 15	

FS162 Kopanong - Contact Information A. GENERAL INFORMATION FS162 Kopanong Set name on 'Instructions' sheet Municipality Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. FS FREE STATE Province Web Address www.kopanong.co.za e-mail Address budget@kopanong.gov.za B. CONTACT INFORMATION Postal address: P.O. Box City / Town Trompsburg Postal Code 9913 Street address **Xhariep District Council Building** Building Street No. & Name Louw Street 20 City / Town Trompsburg Postal Code 9913 General Contacts 517 139 200 Telephone number Fax number 517 130 292 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 Secretary/PA to the Mayor/Executive Mayor: Mayor/Executive Mayor: 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	
Official responsible for	submitting financial information
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for	submitting financial information
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

FS162 Kopanong - Table A1 Budget Summary

Description	2006/7	2007/8	2008/9		Current Yea	ar 2009/10			ledium Term Re	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Financial Performance	Outcome	Outcome	Outcome	Duaget	Duaget	Torcoust	outcome	2010/11	112011112	12 2012/10
Property rates	7 388	8 039	8 134	9 352	9 352	9 352	9 352	10 633	11 874	13 352
Service charges	35 283	36 339	46 619	55 288	55 288	55 288	55 288	50 050	53 290	55 302
Investment revenue	=	_	-	46	46	46	46	49	52	54
Transfers recognised - operational	=	_	-	=	=	-	-	=	=	-
Other own revenue	43 668	86 214	95 239	68 201	68 201	68 201	68 201	86 533	86 665	94 193
Total Revenue (excluding capital transfers and	86 339	130 591	149 992	132 886	132 886	132 886	132 886	147 264	151 881	162 900
contributions)										
Employee costs	24 665	29 378	33 151	38 782	38 782	38 782	38 782	33 406	35 410	36 827
Remuneration of councillors	-	_	-	5 004	5 004	5 004	5 004	5 104	5 410	5 626
Depreciation & asset impairment	-	4 714	7 550	4 500	4 500	4 500	4 500	7 000	7 420	7 717
Finance charges	-	_	-	_	-	_	_	-		-
Materials and bulk purchases	18 879	20 313	24 368	25 284	25 284	25 284	25 284	34 927	43 847	52 619
Transfers and grants	-	_	-	-	-	-	-	-	-	-
Other expenditure	43 686	37 476	44 877	53 372	53 372	53 372	53 372	66 827	56 660	59 341
Total Expenditure	87 230	91 880	109 946	126 941	126 941	126 941	126 941	147 263	148 747	162 130
Surplus/(Deficit)	(891)	38 711	40 046	5 945	5 945	5 945	5 945	1	3 135	771
Transfers recognised - capital	-	_	-	_	_	_	_	-	_	_
Contributions recognised - capital & contributed asset	t: –	_	-	_	_	_	_	-	_	_
Surplus/(Deficit) after capital transfers &	(891)	38 711	40 046	5 945	5 945	5 945	5 945	1	3 135	771
contributions	, ,									
Share of surplus/ (deficit) of associate	-	_	-	_	_	_	_			
Surplus/(Deficit) for the year	(891)	38 711	40 046	5 945	5 945	5 945	5 945	1	3 135	771
Capital expenditure & funds sources										
Capital expenditure	20 473	49 018	29 813	32 540	32 540	32 540	32 540	31 122	49 390	97 276
Transfers recognised - capital	20 473	49 018	29 813	32 540	32 540	32 540	32 540	31 122	49 390	97 276
Public contributions & donations	=	_	-	=	=	-	-	=	=	=
Borrowing	=	_	-	=	=	-	-	=	=	=
Internally generated funds	2 339	3 423	3 344	1 265	1 265	1 265	1 265	2 100	=	=
Total sources of capital funds	22 812	52 441	33 157	33 805	33 805	33 805	33 805	33 222	49 390	97 276
Financial position										
Total current assets	35 005	32 882	52 954	56 686	56 686	56 686	56 686	58 489	59 161	59 696
Total non current assets	3 902	203 182	223 992	253 288	253 288	253 288	253 288	279 499	321 464	411 023
Total current liabilities	33 476	44 193	47 966	35 134	35 134	35 134	35 134	24 551	18 660	12 723
Total non current liabilities	3 433	3 156	2 877	2 589	2 589	2 589	2 589	2 201	1 761	1 320
Community wealth/Equity	1 998	188 715	226 103	272 250	272 250	272 250	272 250	311 235	365 115	460 167
Cash flows										
Net cash from (used) operating	(1 677)	256 971	28 525	43 615	43 615	43 615	43 615	38 302	55 940	97 283
Net cash from (used) investing	230	(258 346)	(31 741)	(47 555)	(47 555)	(47 555)	(47 555)	(32 730)		
Net cash from (used) financing	360	1 142	626	626	626	626	626	438	329	379
Cash/cash equivalents at the year end	(2 753)	(2 986)	(5 576)	(8 890)	(8 890)	(8 890)	(8 890)			3 649
Cash backing/surplus reconciliation Cash and investments available	6 055	(702)	(3 311)	(6 551)	(6 551)	(6 551)	(6 551)	(446)	1 177	2 826
	11 126	(793)	4 533							
Application of cash and investments Balance - surplus (shortfall)	(5 071)	(25 787)		(3 138)	(3 138)	(3 138) (3 413)	(3 138) (3 413)	(12 615) 12 169	(19 577) 20 754	(24 105) 26 931
	(5 071)	24 994	(7 844)	(3 413)	(3 413)	(3413)	(5 415)	12 109	20 734	20 931
Asset management										
Asset register summary (WDV)	3 859	203 147	223 967	253 272	253 272	253 272	279 494	279 494	321 464	411 023
Depreciation & asset impairment	-	4 714	7 550	4 500	4 500	4 500	7 000	7 000	7 420	7 717
Renewal of Existing Assets		_	-	_	_	_		_	_	_
Repairs and Maintenance	2 411	3 936	3 103	8 375	8 375	8 375	10 556	10 556	11 189	11 636
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	_
Revenue cost of free services provided	-	-	-	-	-	=	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	=	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
97										

FS162 Kopanong - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Cur	rent Year 2009/1	10		Medium Term Re enditure Framev	
B.II.		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2010/11	+1 2011/12	+2 2012/13
Revenue - Standard										
Governance and administration		22 536	61 446	28 018	21 363	21 363	21 363	24 148	26 782	29 223
Executive and council		2 824	3 630	9 670	4 888	4 888	4 888	5 444	4 885	5 448
Budget and treasury office		19 560	56 791	17 071	15 492	15 492	15 492	17 662	20 793	22 627
Corporate services		153	1 024	1 277	983	983	983	1 042	1 104	1 149
Community and public safety		3 268	2 853	7 832	5 055	5 055	5 055	6 422	6 312	6 866
Community and social services		1 403	1 612	1 662	4 135	4 135	4 135	5 291	5 189	5 654
Sport and recreation		-	28	32	88	88	88	93	98	102
Public safety		216	242	81	774	774	774	976	959	1 042
Housing		1 199	416	-	58	58	58	62	66	68
Health		450	555	6 057	-	-	-	-	-	-
Economic and environmental services		21	51	57	33	33	33	35	37	38
Planning and development		-	4	5	15	15	15	16	17	18
Road transport		21	46	52	17	17	17	18	19	20
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		60 513	66 824	84 228	106 436	106 436	106 436	116 659	118 755	126 777
Electricity		19 782	19 181	29 406	37 007	37 007	37 007	39 734	40 765	43 001
Water		20 501	24 915	28 874	37 164	37 164	37 164	41 714	41 742	45 224
Waste water management		11 930	-	-	19 085	19 085	19 085	20 961	21 900	23 307
Waste management		8 301	22 729	25 948	13 180	13 180	13 180	14 251	14 347	15 245
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	86 338	131 174	120 134	132 886	132 886	132 886	147 264	151 885	162 905
Expenditure - Standard										
Governance and administration		18 235	35 088	17 700	35 467	35 467	35 467	45 552	24 974	26 033
Executive and council		11 110	15 967	7 171	17 800	17 800	17 800	23 269	16 642	17 417
Budget and treasury office		6 197	16 343	3 469	13 490	13 490	13 490	16 364	4 292	3 903
Corporate services		928	2 778	7 059	4 178	4 178	4 178	5 919	4 039	4 713
Community and public safety		3 441	3 830	4 421	7 888	7 888	7 888	8 053	8 594	9 053
Community and social services		2 735	2 724	2 910	4 653	4 653	4 653	5 335	6 009	6 250
Sport and recreation		-	826	1 339	1 990	1 990	1 990	1 527	1 308	1 469
Public safety		155	106	172	634	634	634	524	571	595
Housing		127	175	-	612	612	612	668	705	738
Health		424	-	-	-	-	-	-	-	-
Economic and environmental services		5 757	5 671	7 137	9 755	9 755	9 755	11 837	14 012	14 583
Planning and development		-	551	613	927	927	927	1 380	1 462	1 521
Road transport		5 757	5 120	6 525	8 828	8 828	8 828	10 457	12 550	13 062
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		57 952	48 796	58 248	73 830	73 830	73 830	81 821	101 167	112 462
Electricity		16 147	16 940	22 155	29 485	29 485	29 485	32 961	39 334	47 775
Water		20 501	15 718	19 161	29 482	29 482	29 482	29 380	36 016	37 798
Waste water management		13 516	416	50	10 449	10 449	10 449	13 341	18 825	19 612
Waste management		7 789	15 722	16 882	4 414	4 414	4 414	6 139	6 992	7 277
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	85 385	93 385	87 506	126 941	126 941	126 941	147 263	148 747	162 131
Surplus/(Deficit) for the year		954	37 789	32 628	5 945	5 945	5 945	2	3 138	774

^{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 Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted 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

FS162 Kopanong - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Economic Development/Planning Town Planning Building enforceme Licensing & Regulation Roads 21 40 52 11 11 11 18 19 20 20 20 20 20 20 20 2	Standard Classification Description	Ref	2006/7	2010/11 Medium					ledium Term Re enditure Framev		
Motion processes Action	R thousand	1				_	-		9	_	_
Description of Council American Management American Manageme	<u> </u>										
Adjunction Council 1	1 -										
Manageard Manageary susgas and exemptions of the control of the co			2 024	3 030	9 0 / 0						0 440
1990 20 mm 1990 20 mm 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990	-		7 874	3.030	A 010						5 448
123 1348 1,177 1940 1941 1,147 1,148 1,177 1,148 1,177 1,148 1,177 1,148 1,177 1,148 1,177 1,148 1,177 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1,178 1											
Human Resources											
Information Technology Propeny Services In 3 971 990 990 990 990 990 990 990 990 990 99	· ·		-	434	310	143	143	143	151	101	10/
Property Services 103 201 700 588 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 580 58											
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Libraries and Archives		1 298	1 4/2	1 589	1 019	1 019	1 019	1 /20	I 887	1 703
Museums & Art Galleries etc										
Community halls and Facilities		οU	13	13	415	415	415	440	400	485
Cemeteries & Crematoriums		13//	954	1 113	2 179	2 179	2 179	Z 0U5	3 U5 I	3 1/4
Child Care										
Aged Care										
Other Community		-	284	195	440	440	440	5/0	6U4	028
Other Social										
Sport and recreation		-	8 ∠0	1 339	1 990	1 990	1 990	1 527	1 308	1 469
Public safety		155	106	1/2	034	634	034	524	5/1	595
Police										
Fire		154	IUb	1/2	422	422	422	პՍԵ	330	35U
Civil Defence		1			212	212	212	219	235	240
Street Lighting										
Other										
Housing		127	1/5	-	012	012	012	800	/05	138
неаш		424	-	-	-	-	-	-	-	-
Clinics										
Ambulance										
Other		424								
Economic and environmental services		5 /5/	5 6/1	/ 13/	9 /55	y /55	9 /55	11 837	14 012	14 583
Planning and development	_	-	551	013	921	921	921	1 380	1 462	1521
Economic Development/Planning										
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Licensing & Regulation										
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Roads		5 /5/	5 120	0 525	8 828	გ გ 7	8 828	10 457	12 550	13 002
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
rading services		57 952	48 /90	58 248	/3 830	/3 830	/3 830	81821	101 167	112 462
Electricity		10 14/	16 940	22 155	29 485	29 485	29 485	32 901	39 334	4/ //5
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Electricity Generation water		ZU 5U I	15 / 18	19 101	29 482	29 482	29 482	29 380	30 010	3/ /98
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Water Distribution		20 30 1	13 / 10	17 101	کا عام ان اعل	Σ1 343 8 130	کا عام کا اعل	9 8Ub	15 /54	10 420
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Sewerage		.0010	410	50	090	090	090	098	/03	132
Storm Water Management Public Toilets				- 00	3,0	370	3,0	370	. 00	. 02
wasie managemeni		/ /89	15 /22	10 882	4 4 1 4	4 414	4 4 1 4	0 139	0 992	1211
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rotal Expenditure - Standard	3	<u>გე ეგე</u>	93 J 8 5	8/ 500	120 941	120 941	120 941	147 203	148 /4/	102 131
Surplus/(Deficit) for the year		954	37 789	32 628	5 945	5 945	5 945	2	3 138	774
Defenses.	1				1		l .			

^{4.} All amounts must be classified under a Standard (modified GFS) classification. 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

cneck oprev paiance	-343	582 180	-24 85/ 929	-///	-11/	-///	438	4 026	4 03/
cneck opexp daiance	-1 845 168	15045/3	-22 440 259	48	48	48	-234	483	950

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

^{2.} Total Kevenue by Standard Classification must reconcile to total operating revenue snown in Financial Performance (revenue and expenditure).

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure snown in Financial Performance (revenue and expenditure).

FS162 Kopanong - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2006/7	2007/8	2008/9	Cur	rent Year 2009/	10		Aedium Term Re enditure Framev	
D. H am.d		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2010/11	+1 2011/12	+2 2012/13
Revenue by Vote	11		T							
Vote1 - EXECUTIVE & COUNCIL		2 824	3 630	9 670	4 888	4 888	4 888	5 444	4 885	5 448
Vote2 - FINANCE & ADMIN		19 712	57 816	18 347	19 903	19 903	19 903	18 703	21 897	23 775
Vote3 - Planning & Development		-	4	5	15	15	15	16	17	18
Vote4 - COMMUNITY & SOCIAL		1 403	1 612	1 662	3 143	3 143	3 143	5 291	5 189	5 65
Vote5 - Housing		416	1 199	416	58	58	58	62	66	6
Vote6 - Public Safety		666	797	6 138	601	601	601	976	959	1 04
Vote7 - Sport & Recreation		_ 1	28	32	88	88	88	93	98	10
Vote8 - Waste Management		8 301	22 729	25 948	13 180	13 180	13 180	14 251	14 347	15 24
Vote9 - Waste Water Management		11 930	_	41	16 029	16 029	16 029	20 961	21 900	23 30
Vote10 - Road Transport		21	46	52	17	17	17	18	19	2
Vote11 - Electricity Distribution		19 782	19 181	29 406	37 007	37 007	37 007	39 734	40 765	43 00
Vote12 - Water		20 501	24 915	28 874	29 431	29 431	29 431	41 714	41 738	45 21
Example 13 - Vote13		_	ı – ^I	-	_	ı – ^I	-	_	_	
Example 14 - Vote14		_	_	-	_	-	-	-	_	
Example 15 - Vote15		_	_	-	_	ı – ^I	-	-	_	
Total Revenue by Vote	2	85 555	131 957	120 591	124 361	124 361	124 361	147 264	151 881	162 90
Expenditure by Vote to be appropriated	1									
Vote1 - EXECUTIVE & COUNCIL		11 110	15 967	7 171	24 918	24 918	24 918	23 269	16 642	17 4
Vote2 - FINANCE & ADMIN		7 124	19 121	10 528	18 293	18 293	18 293	22 284	8 331	8 6
Vote3 - Planning & Development		_	551	613	927	927	927	1 380	1 463	1 5
Vote4 - COMMUNITY & SOCIAL		2 734	2 724	2 910	4 122	4 122	4 122	5 335	6 009	6 2
Vote5 - Housing		127	175	ı – ¹	612	612	612	668	706	7
Vote6 - Public Safety		579	106	172	447	447	447	524	571	5
Vote7 - Sport & Recreation		_	825	1 339	1 990	1 990	1 990	1 527	1 308	1 4
Vote8 - Waste Management		7 788	15 722	16 882	4 414	4 414	4 414	6 139	6 992	7 2
Vote9 - Waste Water Management		13 515	416	50	9 941	9 941	9 941	13 341	18 826	19 6
Vote10 - Road Transport		5 756	5 120	6 525	8 828	8 828	8 828	10 457	12 550	13 0
Vote11 - Electricity Distribution		16 148	16 940	22 155	29 485	29 485	29 485	32 961	39 334	47 7
Vote12 - Water		22 345	15 718	19 161	20 197	20 197	20 197	29 380	36 016	37 7
Example 13 - Vote13		_	_	-	_	_ [-	-	_	
Example 14 - Vote14		-	-	-	_	-	-	-	_	
Example 15 - Vote15		_	-	-	_	_ 1	-	-	-	
Total Expenditure by Vote	2	87 228	93 386	87 506	124 175	124 175	124 175	147 263	148 747	162 1
Surplus/(Deficit) for the year	2	(1 672)	38 571	33 086	185	185	185	1	3 133	7
			1 1	. '	1 1	'				

^{1.} Insert 'Vote'; e.g. department, if different to standard classification structure

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

^{3.} Assign share in 'associate' to relevant Vote

Vote Description	Ref	2006/7	2007/8	2008/9		rrent Year 2009/	10	2010/11 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13		
Revenue by Vote Vote1 - EXECUTIVE & COUNCIL	1	2 824	3 630	9 670	4 888	4 888	4 888	5 444	4 885	5 448		
Salaries, Wages and Allowances Executive & Council Councilors Allowances Repair and Maintenance Depreciation Contributions Capital Costs Less: Charged Out 45%												
Income		2 824	3 630	9 670	4 888	4 888	4 888	5 444	4 885	5 448		
Vote2 - FINANCE & ADMIN Salaries, Wages and Allowances General Expenses Repair and Maintenance Depreciation Contributions Capital Costs Less: Charged Out 45%		19 712	57 816	18 347	19 903	19 903	19 903	18 703	21 897	23 775		
Income		19 712	57 816	18 347	19 903	19 903	19 903	18 703	21 897	23 775		
Vote3 - Planning & Development Salaries, Wages and Allowances General Expenses Repair and Maintenance Depreciation Contributions		-	4	5	15	15	15	16	17	18		
Income Vote4 - COMMUNITY & SOCIAL		1 403	1 612	1 662	15 3 143	3 143	15 3 143	5 291	17 5 189	5 654		
Salaries, Wages and Allowances General Expenses Repair and Maintenance Depreciation Contributions Income		1 403	1 612	1 662	3 143	3 143	3 143	5 291	5 189	5 654		
Vote5 - Housing Salaries, Wages and Allowances		416	1 199	416	58	58	58	62	66	68		
General Expenses Repair and Maintenance Depreciation Contributions Income		416	1 199	416	58	58	58	62	66	68		
Vote6 - Public Safety Salaries, Wages and Allowances		666	797	6 138	601	601	601	976	959	1 042		
General Expenses Repair and Maintenance Depreciation Contributions Income		666	797	6 138	601	601	601	976	959	1 042		
Vote7 - Sport & Recreation Salaries, Wages and Allowances General Expenses		-	28	32	88	88	88	93	98	102		

FS162 Kopanong - Table A3 Budgeted Fin. Vote Description	Ref	2006/7	2007/8	2008/9		rent Year 2009/1	0		2010/11 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13		
Repair and Maintenance Depreciation Capital Expenditure Income		-	28	32	88	88	88	93	98	102		
Vote8 - Waste Management Salaries, Wages and Allowances General Expenses		8 301	22 729	25 948	13 180	13 180	13 180	14 251	14 347	15 245		
Repair and Maintenance Depreciation Contributions Income		8 301	22 729	25 948	13 180	13 180	13 180	14 251	14 347	15 245		
Vote9 - Waste Water Management Salaries, Wages and Allowances		11 930	-	41	16 029	16 029	16 029	20 961	21 900	23 307		
General Expenses Repair and Maintenance Depreciation Capital Cost Contributions Income		11 930	-	41	16 029	16 029	16 029	20 961	21 900	23 307		
Vote10 - Road Transport Salaries, Wages and Allowances		21	46	52	17	17	17	18	19	20		
General Expenses Repair and Maintenance Depreciation Capital Cost Contributions Income		21	46	52	17	17	17	18	19	20		
Vote11 - Electricity Distribution		19 782	19 181	29 406	37 007	37 007	37 007	39 734	40 765	43 001		
Salaries, Wages and Allowances General Expenses Repair and Maintenance Depreciation Capital Cost Contributions												
Income		19 782	19 181	29 406	37 007	37 007	37 007	39 734	40 765	43 001		
Vote12 - Water Salaries, Wages and Allowances		20 501	24 915	28 874	29 431	29 431	29 431	41 714	41 738	45 219		
General Expenses Repair and Maintenance Depreciation Contributions Income		20 501	24 915	28 874	29 431	29 431	29 431	41 714	41 738	45 219		
Example 13 - Vote13 Subvote example 13		-	-	-	_	-	-	-	-	-		

Vote Description	Ref	2006/7	2007/8	2008/9	Cu	rrent Year 2009/	10	2010/11 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
					3	3					
Example 14 - Vote14 Subvote example 14		-	-	-	-	-	-	-	-	-	
Example 15 - Vote15 Subvote example 15		-	-	-	-	-	_	-	-	-	
Total Revenue by Vote	2	85 555	131 957	120 591	124 361	124 361	124 361	147 264	151 881	162 90	

Proceedings	Vote Description	Ref	2006/7	2007/8	2008/9	Cui	rrent Year 2009/	10		ledium Term Re nditure Framew	
Mont - Decouline S COUNCIL 11110 15 947 7771 278 278 278 2291 15 92 21 918 2294 15 952 1718 2898 1758 3288 3792 3792 3792 3792 3792 3793 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3795 3	R thousand					-	-		-	ŭ	Budget Year +2 2012/13
Depart and Materianese 50 73 34 223 230 232 232 234 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235 235	Vote1 - EXECUTIVE & COUNCIL Salaries, Wages and Allowances	1	4 835	5 084	3 328	5 992	5 992	5 992	3 920	4 155	17 417 4 321 13 684
Less Charged Cold 45%	Repair and Maintenance Depreciation		60	70	34 500	203 4 500	203 4 500	203 4 500	202	214	5 626 223 7 717
Salinfa, Wages and Alberonices 5980 6981 6964 10 6667 10 6567 11 567 12 564 5 181 5 59	Less: Charged Out 45%										96 (14 250)
Registrian Marketenance 276 333 591 591 591 591 1400 1488 1400 Dependent Contributions 1796 1388 1796 1796 1796 1796 1796 4095 3775 330 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230 230	Salaries, Wages and Allowances		5 980	8 938	6 904	10 669	10 669	10 669	11 567	11 614	8 616 12 078
Capital Codes	Repair and Maintenance Depreciation									1 488	1 498
Salatires Nages and Allovances -	Capital Costs Less: Charged Out 45%										3 302 (13 652)
Central Expenses - 111 243 436 436 436 611 859 88	Vote3 - Planning & Development		-	551	613	927	927	927	1 380	1 463	1 521
Salaries, Wages and Allowances	Salaries, Wages and Allowances General Expenses Repair and Maintenance Depreciation Contributions		-	438 111	367 243	489 436	489 436	489 436	567 811	601 859	625 894 3
Depreciation Contributions 280	Salaries, Wages and Allowances General Expenses		1 709 653	2 202 339	1 838 279	2 191 839	2 191 839	2 191 839	2 742 1 208	4 379 1 232	6 250 4 554 1 282
Salaries, Wages and Allowances 56 104 - 292 292 292 329 349 360	Depreciation Contributions										414 -
General Expenses 50 49 -	_										739
Salaries, Wages and Allowances 378 35 80 161 161 161 149 158 16 General Expenses 150 49 69 199 199 199 283 315 32 Repair and Maintenance 51 22 23 87 87 87 92 99 10 Depreciation Contributions Income - 825 1 339 1 90 1 90 1 90 1 90 1 527 1 308 1 46 Salaries, Wages and Allowances - 477 657 1 285 1 285 1 285 666 706 73	General Expenses Repair and Maintenance Depreciation Contributions		50	49	-	113	113	113	120	129	134 241
Salaries, Wages and Allowances – 477 657 1285 1285 666 706 73	Salaries, Wages and Allowances General Expenses Repair and Maintenance Depreciation Contributions		378 150	35 49	80 69	161 199	161 199	161 199	149 283	158 315	595 164 327 104
	Salaries, Wages and Allowances			477	657	1 285	1 285	1 285	666	706	1 469 734 363

FS162 Kopanong - Table A3 Budgeted Fin Vote Description	Ref	2006/7	2007/8	2008/9		rent Year 2009/	10		Medium Term Re	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Expe Budget Year	nditure Framew Budget Year	ork Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2010/11	+1 2011/12	+2 2012/13
Repair and Maintenance Depreciation Capital Expenditure Income		-	118	424	449	449	449	520	249	372
Vote8 - Waste Management		7 788	15 722	16 882	4 414	4 414	4 414	6 139	6 992	7 277
Salaries, Wages and Allowances		2 749	7 936	7 744	2 184	2 184	2 184	1 913	2 028	2 109
General Expenses Repair and Maintenance		3 704 1 335	5 743 1 399	6 899 1 495	1 113 373	1 113 373	1 113 373	2 176 395	2 791 419	2 908 436
Depreciation Contributions Income			643	744	744	744	744	1 655	1 754	1 824
Vote9 - Waste Water Management		13 515	416	50	9 941	9 941	9 941	13 341	18 826	19 612
Salaries, Wages and Allowances		8 356	179	50	3 288	3 288	3 288	3 822	4 051	4 213
General Expenses Repair and Maintenance Depreciation		4 397 763	237	50	3 953 1 181	3 953 1 181	3 953 1 181	6 172 1 047	11 228 1 110	11 709 1 154
Capital Cost Contributions Income					1 519	1 519	1 519	2 300	2 438	2 535
Vote10 - Road Transport		5 756	5 120	6 525	8 828	8 828	8 828	10 457	12 550	13 062
Salaries, Wages and Allowances		2 924	2 434	2 157	4 794	4 794	4 794	4 972	5 271	5 481
General Expenses Repair and Maintenance Depreciation Capital Cost Contributions Income		1 362 690 780	2 494 192	2 029 2 339	2 596 1 439	2 596 1 439	2 596 1 439	3 046 2 439	4 694 2 585	4 892 2 689
Vote11 - Electricity Distribution		16 148	16 940	22 155	29 485	29 485	29 485	32 961	39 334	47 775
Salaries, Wages and Allowances		1 650								
General Expenses Repair and Maintenance		12 341 774	13 990 765	16 004 4 861	27 671 974	27 671 974	27 671 974	31 099 1 023	37 378 1 074	45 722 1 127
Depreciation			351	351	270	270	270	270	284	298
Capital Cost Contributions Income		716 667	710 1 123	595 343	569	569	569	569	598	628
Vote12 - Water		22 345	15 718	19 161	20 197	20 197	20 197	29 380	36 016	37 798
Salaries, Wages and Allowances		8 280	2 164	3 688	3 688	3 688	3 688	2 760	2 921	3 042
General Expenses Repair and Maintenance		13 274 791	11 251 1 217	12 629 1 285	13 665 1 285	13 665 1 285	13 665 1 285	21 999 2 822	28 832 2 991	30 322 3 111
Depreciation Contributions Income		771	1 085	1 559	1 559	1 559	1 559	1 800	1 272	1 323
income										
Example 13 - Vote13 Subvote example 13		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2006/7	2007/8	2008/9	Cu	rrent Year 2009/	10		Medium Term Re enditure Framew	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R Housand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2010/11	+1 2011/12	+2 2012/13
Example 14 - Vote14 Subvote example 14		-	-	-	-	-	-	-	-	-
Francia 15 Vata15										
Example 15 - Vote15 Subvote example 15		_	-		_	-	-	-	_	
Total Expenditure by Vote	2	87 228	93 386	87 506	124 175	124 175	124 175	147 263	148 747	162 130
Surplus/(Deficit) for the year	2	(1 672)	38 571	33 086	185	185	185	1	3 133	769

^{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 A4 Budgeted Financial Performance (revenue and expenditure)

FS162 Kopanong - Table A4 Budgeted F					iture)	Current V	- 2000/10		2010/11 N	ledium Term Re	evenue &
Description	Ref	2006/7	2007/8	2008/9		Current Yea	ir 2009/10		Expe	nditure Framew	ork .
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2010/11	+1 2011/12	+2 2012/13
Revenue By Source											
Property rates	2	7 388	8 039	8 134	9 352	9 352	9 352	9 352	10 633	11 874	13 352
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	17 541	16 463	26 120	31 498	31 498	31 498	31 498	30 869	32 412	34 033
Service charges - water revenue	2	6 252	7 726	7 383	8 607	8 607	8 607	8 607	6 000	6 600	6 732
Service charges - sanitation revenue	2	6 653	7 043	7 608	8 776	8 776	8 776	8 776	7 665	8 432	8 601
Service charges - refuse revenue	2	4 836	5 106	5 509	6 407	6 407	6 407	6 407	5 515	5 846	5 936
Service charges - other											
Rental of facilities and equipment					956	956	956	956	1 013	1 097	1 141
Interest earned - external investments					46	46	46	46	49	52	54
Interest earned - outstanding debtors					3 454	3 454	3 454	3 454	3 661	3 881	4 036
Dividends received											
Fines					104	104	104	104	110	117	122
Licences and permits											
Agency services											
Transfers recognised - operational											
Other revenue	2	43 668	86 214	95 239	63 687	63 687	63 687	63 687	81 748	81 570	88 895
Gains on disposal of PPE		43 000	00 214	75 257	03 007	03 007	03 007	03 007	01 740	01 370	00 073
Total Revenue (excluding capital transfers and		86 339	130 591	149 992	132 886	132 886	132 886	132 886	147 264	151 881	162 900
contributions)		00 337	130 371	147 772	132 000	132 000	132 000	132 000	147 204	131 001	102 700
Expenditure By Type Employee related costs	2	24 665	29 378	33 151	38 782	38 782	38 782	38 782	33 406	35 410	36 827
Remuneration of councillors	2	24 003	27 370	33 131	5 004	5 004	5 004	5 004	5 104	5 410	5 626
Debt impairment	3				5 00 1	0 00 1	5 00 1	0 00 1	0.101	0 110	0 020
Depreciation & asset impairment	2	-	4 714	7 550	4 500	4 500	4 500	4 500	7 000	7 420	7 717
Finance charges											
Bulk purchases	2	18 879	20 313	24 368	25 284	25 284	25 284	25 284	34 927	43 847	52 619
Other materials	8										
Contracted services		-	-	-	-	-	-	-	-	-	-
Transters and grants Other expenditure	4, 5	43 686	37 476	- 44 877	53 372	53 372	53 372	53 372	66 827	56 660	59 341
Loss on disposal of PPE	4, 3	45 000	37 470	44 077	33 372	33 372	33 372	33 372	00 027	30 000	J7 J41
Total Expenditure		87 230	91 880	109 946	126 941	126 941	126 941	126 941	147 263	148 747	162 130
Surplus/(Deficit)		(891)	38 711	40 046	5 945	5 945	5 945	5 945	1	3 135	771
Transfers recognised - capital		(071)	30 711	40 040	J 74J	3 743	J 74J	J 74J		3 133	771
Contributions recognised - capital	6	-	-	-	-	-	-	_	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers &		(891)	38 711	40 046	5 945	5 945	5 945	5 945	1	3 135	771
contributions											
Taxation											
Surplus/(Deficit) after taxation		(891)	38 711	40 046	5 945	5 945	5 945	5 945	1	3 135	771
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(891)	38 711	40 046	5 945	5 945	5 945	5 945	1	3 135	771
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(891)	38 711	40 046	5 945	5 945	5 945	5 945	1	3 135	771

^{1.} Classifications are revenue sources and expenditure type

^{2.} Detail to be provided in Table SA1

^{3.} Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

^{4.} Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/litem; e.g. employee costs

^{5.} Repairs & maintenance detailed in Table A9 and Table SA34c

^{6.} Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

^{7.} Equity method

FS162 Kopanong - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2006/7	2007/8	2008/9		Current Y	ear 2009/10		2010/11 Mediun	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - EXECUTIVE & COUNCIL		-	-	-	-	=	-	=	-	-	-
Vote2 - FINANCE & ADMIN		-	-	-	-	-	-	-	-	-	-
Vote3 - Planning & Development Vote4 - COMMUNITY & SOCIAL		-	-	-	-	=		-	_	-	-
Vote5 - Housing		_	_	_	-	_	_	_	_	_	_
Vote6 - Public Safety		_	_	_	_	_	_	_	_	_	-
Vote7 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-
Vote8 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote9 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote10 - Road Transport		-	-	-	-	=	-	=	-	-	-
Vote11 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-
Vote12 - Water		-	=	-	-	-	-	-	-	-	-
Example 13 - Vote13 Example 14 - Vote14		-	-	-	-	_	-	_	_	-	-
Example 15 - Vote15		_	_	_	_	_	_	_	_	_	_
·	7	_	-		_		=			_	_
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	_	_
Single-year expenditure to be appropriated	2										
Vote3 - FINANCE & ADMIN		740	1 050	950 250	-	-	-	-	1 100	-	-
Vote2 - FINANCE & ADMIN		190 190	220 220	250 250	500	500	500	500	1 100	_	-
Vote3 - Planning & Development Vote4 - COMMUNITY & SOCIAL		280	-	765	- 765	- 765	765	765	1 000	_	_
Vote5 - Housing		200	_	703	703	703	703	703	1 000	_	_
Vote6 - Public Safety		_	_	_	_	_	_	_	_	_	-
Vote7 - Sport & Recreation		-	=	-	-	=	-	=	_	-	-
Vote8 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote9 - Waste Water Management		-	1 000	500	-	=	-	=	-	-	-
Vote10 - Road Transport		780	-	-	-	-	-	-	-	-	-
Vote11 - Electricity Distribution		160	933	129	-	-	-	-	-	-	-
Vote12 - Water		-	-	500	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14 Example 15 - Vote15		-	-	_	-	_	-	_	_	_	-
Capital single-year expenditure sub-total		2 339	3 423	3 344	1 265	1 265	1 265	1 265	2 100	-	-
Total Capital Expenditure - Vote		2 339	3 423	3 344	1 265	1 265	1 265	1 265	2 100	_	-
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		1 250	-	300	6 394	6 394	6 394	6 394	16 122	19 390	23 576
Planning and development		250		300	676	676	676	676	10 122	17.570	20 070
Road transport		1 000			5 717	5 717	5 717	5 717	16 122	19 390	23 576
Environmental protection											
Trading services		19 223	49 018	29 513	26 146	26 146	26 146	26 146	15 000	30 000	73 700
Electricity				129							
Water		10 000	21 000	29 384	18 600	18 600	18 600	18 600	15 000	30 000	73 700
Waste management		9 223	28 018		7 546	7 546	7 546	7 546			
Waste management Other											
Total Capital Expenditure - Standard	3	20 473	49 018	29 813	32 540	32 540	32 540	32 540	31 122	49 390	97 276
Funded by:		20 713	., 010	27013	52 JT0	JZ J70	JZ J70	JZ J40	31 122	77 370	77.210
National Government		20 473	49 018	29 813	32 540	32 540	32 540	32 540	31 122	49 390	97 276
Provincial Government		20 4/3	47 010	2,013	32 340	32 340	32 340	32 340	31 122	47 370	77 270
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	20 473	49 018	29 813	32 540	32 540	32 540	32 540	31 122	49 390	97 276
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		2 339	3 423	3 344	1 265	1 265	1 265	1 265	2 100	-	-
Total Capital Funding	7	22 812	52 441	33 157	33 805	33 805	33 805	33 805	33 222	49 390	97 276

^{1.} 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).

^{2.} Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

^{3.} Capital expenditure by standard classification must reconcile to the appropriations by vote

^{4.} Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

^{5.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

^{7.} Total Capital Funding must balance with Total Capital Expenditure

^{8.} Include any capitalised interest (MFMA section 46) as part of relevant capital budget

FS162 Kopanong - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

FS162 Kopanong - Table A5 Budgeted C	Ref	2006/7	2007/8	2008/9	ilication and	Current Yea	nr 2009/10			ledium Term Re enditure Framev	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure - Municipal Vote muiii-year expenditure appropriation vote i - executive & counveil saiaries, wages and Ailowances executive & council counciors Ailowances kepair and maintenance pepreciation contributions capital Costs Less: Charged Out 45%	2	-	-	-	-	-	-	-	-	-	-
Income Vote2 - FINANCE & ADMIN Salaries, wages and Allowances General Expenses Repair and Maintenance Depreciation Contributions Capital Costs Less: Charged Out 45% Income		-		-	-	-	-	_	-	-	_
Votes - Pranning & Development Salaries, wages and Allowances General Expenses Repair and Maintenance Depreciation Contributions Income		-	_	_	-	-	-	-	_	_	
VOTE4 - CUMMUNITY & SUCIAL Satanes, wages and Allowances General Expenses Repair and Maintenance Deprectation Contributions Income			_	-	-	-	-	-	-	-	_
voteo - Housing Salanes, wages and Allowances General Expenses Repair and Maintenance Depreciation Contributions Income			_	-	-	-	-		-	-	_
Voteo - Public Salety Salanes, wages and Allowances General Expenses Repair and Maintenance Depreciation Contributions Income		-		_	-	-	-	_	_	_	
Vote/ - Sport & Recreation Salanes, wages and Allowances General Expenses Repair and Maintenance Depreciation Capital Expenditure Income		-	_	-	-	-	-	-	-	-	_
Votes - waste management Salaries, wages and Allowances General Expenses Repair and Maintenance		-	-	-	-	-	-	-	-	-	-

Depreciation Contributions						
income						
votey - waste water management Salaries, wages and Allowances	-		-	 -	-	
General Expenses Repair and Maintenance Depreciation						
Capital Cost Contributions						
income						
vote i u - коаа тransport	-		-	 _	-	
Salaries, wages and Allowances General Expenses						
Repair and Maintenance Depreciation						
Capital Cost Contributions Income						
vote i i - Electricity distribution Salaries, wages and Allowances	-		-	 -	-	
General Expenses Kepair and Maintenance						
Depreciation Capital Cost						
Contributions Income						
vote 12 - water Salaries, wages and Allowances General Expenses	-		-	 -	-	
кераіг апо маіпіепапсе						
Contributions income						
Example 13 - Vote13	-		-	 -	-	
Subvote example 13						
Example 14 - Vote14 Subvote example 14	-	-	-	 -	-	
Example 15 - Vote15	-		-	 -	-	
Subvote example 15						
Capital multi-year expenditure sub-total	-		-	 -	-	
Capital expenditure - Municipal vote Single-year expenditure appropriation Votel - EXECUTIVE & COUNCIL	2 /40	I U5U 95U	_	 _	-	
Salaries, wages and Allowances	740	. 330		_		

Executive & Council										
Councilors Allowances Repair and Maintenance Depreciation Contributions Capital Costs Less: Charged Out 45% Income	/40	เ บอบ	YbU							
Vote2 - Finance & Admin Saiaries, wages and Ailowances General Expenses Repair and Maintenance Depreciation Contributions Capital Costs Less: Charged Out 45% Income	190	220	250	500	วบบ	טעט	טטט	1 100	-	-
votes - Pianning & Development	190	220	250	_	_	_	_	_		_
Salaries, wages and Allowances General Expenses Repair and Maintenance Depreciation Contributions Income	170	220	250		-					
Vote4 - COMMUNITY & SOCIAL	280	-	765	765	765	765	765	1 000	-	-
Salaries, Wages and Allowances General Expenses кераи апо маинелапсе ⊔ертестаноп ∪ontributions income	28 U		/05	/05	/05	/65	/05	1 000	-	-
votes - Housing	-	-	-	-	-	-	-	-	-	_
Salaries, wages and Allowances General Expenses Repair and Maintenance Depreciation Contributions Income										
voteo - Public Sarety	-	-	-	-	-	-	-	-	-	-
Salaries, wages and Allowances General Expenses Repair and Maintenance Depreciation Contributions Income										
vote/ - Sport & Recreation	-	-	-	-	-	-	-	-	-	-
Salaries, wages and Ailowances General Expenses Repair and Maintenance Depreciation Gapital Expenditure Income										
Vote8 - Waste Management	-	-	-	-	-	-	-	-	-	-
Salaries, Wages and Allowances General Expenses Repair and Maintenance Depreciation Contributions Income										

Valor Waste Water Marrament		1 000	500 l				1			Í
Vote9 - Waste Water Management Salaries, Wages and Allowances General Expenses Repair and Maintenance	-	1 000	500	-	-	-	-	-	-	-
Depreciation Capital Cost Contributions Income		1 000	500							
Vote10 - Road Transport Salaries, Wages and Allowances	780	-	-	-	-	-	-	-	-	-
General Expenses Repair and Maintenance Depreciation Capital Cost Contributions Income	780									
Vote11 - Electricity Distribution Salaries, Wages and Allowances	160	933	129	-	-	-	-	-	-	-
General Expenses Repair and Maintenance Depreciation Capital Cost	440	000	100							
Contributions Income	160	933	129							
Vote12 - Water Salaries, Wages and Allowances	-	-	500	-	-	-	-	-	-	-
General Expenses Repair and Maintenance Depreciation Contributions Income			500							
Example 13 - Vote13 Subvote example 13	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14 Subvote example 14	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15 Subvote example 15	-	-	-	-	-	-	-	-	-	-

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Capital single-year expenditure sub-total	2 179	2 490	2 715	1 265	1 265	1 265	1 265	2 100	-	-
Total Capital Expenditure	2 179	2 490	2 715	1 265	1 265	1 265	1 265	2 100	-	-

FS162 Kopanong - Table A6 Budgeted Financial Position

F5162 Kopanong - Table A6 Budgeted	FILIALI	ciai Position									
Description	Ref	2006/7	2007/8	2008/9		Current Yea	ar 2009/10		2010/11 Mediur	m Term Revenue Framework	& Expenditure
5.0		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	1 Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2010/11	2011/12	2012/13
ASSETS	+							Ī			
Current assets	1	I		,l		<u></u> 1	l	1			'
Cash	1	47	57	86	110	110		110			
Call investment deposits	1	8 809	2 192	2 265	2 339	2 339	2 339	2 339	2 433	2 542	2 670
Consumer debtors	1	21 967	21 167	32 726	l l	1	1			I .	
Other debtors	1	3 959	6 817	4 661	4 428	4 428	4 428	4 428		3 587	3 228
Current portion of long-term receivables	1	18	15	15	9	9	9	9	,		- '
Inventory	2	206	2 634	13 201	1 900	1 900	1 900	1 900			
Total current assets		35 005	32 882	52 954	56 686	56 686	56 686	56 686	6 58 489	9 59 161	59 696
Non current assets	7 '							1			
Long-term receivables	1	43	34	25	16	16	16	16	5 5	-	- '
Investments	1	-	-	- J	_ J	- 1	_ J	-	_	_	- '
Investment property	1	_ J	-	- J	_ J	-	_ J	-	_	-/	- '
Investment in Associate	1	-	-	-	_ J	-	_ J	-	_	-/	- '
Property, plant and equipment	3	3 859	203 147	223 967	253 272	253 272	253 272	253 272	2 279 494	4 321 464	411 023
Agricultural	1						4				<u>'</u>
Biological	1		(V		, J	, V	A J				<u>'</u>
Intangible	'						/ J				<u>'</u>
Other non-current assets	1										<u>'</u>
Total non current assets	+	3 902	203 182	223 992	253 288	253 288					
TOTAL ASSETS		38 907	236 064	276 945	309 974	309 974	309 974	309 974	4 337 988	380 625	470 719
LIABILITIES	T 1										
Current liabilities	1	1	1	, [1	1	1	I			
Bank overdraft	1	2 800	3 043	5 662	9 000	9 000	9 000	9 000	3 000	1 500	_
Borrowing	4	349	429	457	489	489	489	489			
Consumer deposits		714	785	974	1 345	1 345	1 345	1 345	1 527	1 600	
Trade and other payables	4	25 902	35 735	36 625	20 000	20 000	20 000	20 000	0 15 000	10 000	5 000
Provisions	1	3 710	4 201	4 247	4 300	4 300	4 300	4 300			
Total current liabilities	+-	33 476	44 193	47 966	35 134	35 134	35 134	35 134	4 24 551	1 18 660	
Non current liabilities	\dashv							1			
Borrowing	1	3 433	3 156	2 877	2 589	2 589	2 589	2 589	2 201	1 761	1 320
Provisions	1	1				11	11	1 _		_	
Total non current liabilities	+	3 433	3 156	2 877	2 589	2 589	2 589	2 589	9 2 201	1 761	1 320
TOTAL LIABILITIES	+	36 909	47 349	50 843	37 724	37 724					
NET ASSETS	5	1 998	188 715	226 103	272 250		272 250				
COMMUNITY WEALTH/EQUITY	+	İ	i		i	1		Ī			
Accumulated Surplus/(Deficit)	1	(19 392)	80 357	120 169	126 114	126 114	126 114	126 114	4 126 115	129 250	130 021
Reserves	4	21 390	108 358	105 934	146 136						
Minorities' interests	1						4	A			
TOTAL COMMUNITY WEALTH/EQUITY	5	1 998	188 715	226 103	272 250	272 250	272 250	272 250	0 311 235	5 365 115	460 167
101712 001411131111 1121111243111	"	1							0	000	

^{1.} Detail to be provided in Table SA3

^{2.} Include completed low cost housing to be transferred to beneficiaries within 12 months

^{3.} Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

^{4.} Detail to be provided in Table SA3. Includes reserves to be funded by statute.

^{5.} Net assets must balance with Total Community Wealth/Equity

FS162 Kopanong - Table A7 Budgeted Cash Flows

FST62 Kopanong - Table A7 Budgeled C	Jasn	FIOWS									
Description	Ref	2006/7	2007/8	2008/9		Current Yea	ar 2009/10		2010/11 Mediur	m Term Revenue Framework	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	1 Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2010/11	2011/12	2012/13
CASH FLOW FROM OPERATING ACTIVITIES	1	†	 				 		+		
Receipts		1	, 1	1				•			
Ratepayers and other		48 952	393 060	157 199	71 543	71 543	71 543	71 543	70 705	76 907	80 996
Government - operating	1	37 011			57 889	57 889	57 889	57 889	72 760	70 795	77 307
Government - capital	1	27 035			32 540	32 540	32 540	32 540	31 122	49 390	97 276
Interest		376	2 090	2 909	3 454	3 454	3 454	3 454	3 799	4 179	4 597
Dividends											/
Payments			1	1							,
Suppliers and employees		(114 265)	(138 179)	(131 583)	(121 146)	(121 146)	(121 146)	(121 146)	(139 419)	(144 667	7) (162 228)
Finance charges		(785)			(665)	(665)	(665)	(665)	(665)	(665)	5) (665)
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES	1	(1 677)	256 971	28 525	43 615	43 615	43 615	43 615	38 302	55 940	97 283
CASH FLOWS FROM INVESTING ACTIVITIES						_					
Receipts		1	, 1	1				•			<u> </u>
Proceeds on disposal of PPE		_	_								· ·
Decrease (Increase) in non-current debtors		(5 281)			(15 174)	(15 174)	(15 174)	(15 174)	(1 957)	(741)	(515)
Decrease (increase) other non-current receivables		(14 695)	50	9	233	233	233	233		1	
Decrease (increase) in non-current investments		(6 830)			(75)	(75)					
Payments		\\\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				, ,			,		1
Capital assets		27 035	(265 012)	(31 750)	(32 540)	(32 540)	(32 540)	(32 540)	(31 122)	(49 390)	(97 276)
NET CASH FROM/(USED) INVESTING ACTIVITIES	+	230	(258 346)	` '	(47 555)	(47 555)	, ,	(47 555)	, , ,	,	, , ,
CASH FLOWS FROM FINANCING ACTIVITIES	+										
Receipts		1	, 1	1				•			
Short term loans		_									· ·
Borrowing long term/refinancing		_									
Increase (decrease) in consumer deposits		_	785	189	371	371	371	371	182	73	123
Payments											
Repayment of borrowing		360	357	437	256	256	256	256	256	256	256
NET CASH FROM/(USED) FINANCING ACTIVITIES	+	360	1 142	626	626	626	626	626			
NET INCREASE/ (DECREASE) IN CASH HELD		(1 086)	(233)	(2 590)	(3 314)	(3 314)	(3 314)	(3 314)	6 010	6 426	102
Cash/cash equivalents at the year begin:	2	(1 666)	(2 753)	, ,	(5 576)	(5 576)	, ,	(5 576)	'		
Cash/cash equivalents at the year end:	2	(2 753)			(8 890)	(8 890)				1	
		` '	. 1	V	V						

^{1.} Local/District municipalities to include transfers from/to District/Local Municipalities

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

FS162 Kopanong - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2006/7	2007/8	2008/9	İ	Current Yea	ar 2009/10	1	2010/11 Mediur	m Term Revenue	& Expenditure
2004.7		2000//	200773	2000,7	İ		2007/13	1		Framework	[]
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
Kulousaliu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2010/11	2011/12	2012/13
Cash and investments available						1		1			
Cash/cash equivalents at the year end	1	(2 753)	(2 986)	(5 576)	(8 890)	(8 890)	(8 890)	(8 890)	(2 880)	3 546	3 649
Other current investments > 90 days	'	8 808	2 192	2 265	2 339	2 339	2 339	2 339	2 434	(2 369)	9) (822)
Non current assets - Investments	1	-	- 1	-	_	-	₁ – J	ı - '	-	- '	-
Cash and investments available:		6 055	(793)	(3 311)	(6 551)	(6 551)	(6 551)	(6 551)	(446)	5) 1 177	2 826
Application of cash and investments	1				 -			, 		<u> </u>	
Unspent conditional transfers	'	=	8 022	4 846	-	-	-	- '	=	-	-
Unspent borrowing	'	<u> </u>	//		<u> </u>	/ J					
Statutory requirements	2		/			1					
Other working capital requirements	3	11 126	(33 809)	(313)	(3 138)	(3 138)	(3 138)	(3 138)	3) (12 615)	o) (19 577)	(24 105)
Other provisions	'	<u> </u>	//		<u> </u>	/ J					
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5		/		,)						
Total Application of cash and investments:		11 126	(25 787)	4 533	(3 138)	(3 138)	(3 138)	(3 138)	3) (12 615)	5) (19 577)	(24 105)
Surplus(shortfall)	·	(5 071)	24 994	(7 844)	(3 413)	(3 413)	(3 413)	(3 413)	3) 12 169	20 754	26 931
Deferences		*	-			-				*	

^{1.} Must reconcile with Budgeted Cash Flows

^{2.} For example: VAT, taxation

^{3.} Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

^{4.} For example: sinking fund requirements for borrowing

^{5.} Council approval required for each reserve created and basis of cash backing of reserves

FS162 Kopanong - Table A9 Asset Management

PS162 Kopanong - Table A9 Asset Mana Description	Ref	2006/7	2007/8	2008/9	Cı	urrent Year 2009/	10	2010/11 Medium	n Term Revenue	& Expenditure
·									Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	+2 2012/13
CAPITAL EXPENDITURE										
Total New Assets Infrastructure - Road transport	1	22 813 3 016	52 441	3 344	33 805 5 717	33 805 5 717	33 805 5 717	33 222 16 122	49 390 19 390	97 276 23 576
Infrastructure - Road transport		160	933	129	3717	3717	3717	10 122	19 390	23 370
Infrastructure - Water		10 000	21 000	500	18 600	18 600	18 600	15 000	30 000	73 700
Infrastructure - Sanitation		7 987	29 018	-	7 546	7 546	7 546	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		21 163	50 951	629	31 864	31 864	31 864	31 122	49 390	97 276
Community		-	-	765	765	765	765	1 000	-	-
Heritage assets		- 250	-	-	-	-	-	-	-	-
Investment properties Other assets	6	250 1 400	1 490	1 950	- 1 176	- 1 176	1 176	1 100	_	-
Agricultural Assets	U	1 400	1 470	1 730	1 170	1 170	1170	1100		-
Biological assets		_ []	_	_	_	_	_	_	_	-
Intangibles		_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets	2	_	_	_	_	_	_		_	
Infrastructure - Road transport	-	_	_	_	_	_	_	_	_	_
Infrastructure - Electricity		_	_	-	-	-	_	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-			-	-
Infrastructure		-	=	-	-	-	=	-	-	-
Community Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties			_	_	_	_	_	I -	_	
Other assets	6	_	_	-	-	-	_	-	-	-
Agricultural Assets		_	_	_	_	_	_	_	_	_
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport		3 016	-	-	5 717	5 717	5 717	16 122	19 390	23 576
Infrastructure - Electricity		160	933	129	-	-	-	-	-	-
Infrastructure - Water		10 000	21 000	500	18 600	18 600	18 600	15 000	30 000	73 700
Infrastructure - Sanitation		7 987	29 018	-	7 546	7 546	7 546	-	-	-
Infrastructure - Other Infrastructure		- 21 163	- 50 951	- 629	- 31 864	- 31 864	- 31 864	31 122	49 390	97 276
Community		21 103	30 931	765	765	765	765	1 000	49 390	9/ 2/0
Heritage assets		_	_	-	-	-	-	-	_	-
Investment properties		250	-	-	-	-	-	-	-	-
Other assets		1 400	1 490	1 950	1 176	1 176	1 176	1 100	-	=
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	22 813	52 441	3 344	33 805	33 805	33 805	33 222	49 390	97 276
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		-	13 032	10 835	15 552	15 552	15 552	30 174	37 368	59 327
Infrastructure - Electricity Infrastructure - Water		3 859	15 051	14 235 89 683	13 235	13 235	13 235	11 735	10 135	8 535 211 893
Infrastructure - Water Infrastructure - Sanitation			92 919 76 029	81 224	107 283 88 447	107 283 88 447	107 283 88 447	120 283 86 947	141 993 102 113	101 913
Infrastructure - Other		_	-	-	-	-	-	-	-	101 713
Infrastructure		3 859	197 032	195 977	224 517	224 517	224 517	249 139	291 609	381 668
Community			5 305	4 833	4 534	4 534	4 534	4 234	3 934	3 634
Heritage assets			13	13	13	13	13	13	13	13
Investment properties		-	-	-	-	-	-	-	-	-
Other assets			797	23 143	24 208	24 208	24 208	26 108	25 908	25 708
Agricultural Assets		-	-	-	=	-	-	-	-	-
Biological assets Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 859	203 147	223 967	253 272	253 272	253 272	279 494	321 464	411 023
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		_	4 714	7 550	4 500	4 500	4 500	7 000	7 420	7 717
Repairs and Maintenance by Asset Class	3	2 411	3 936	3 103	8 375	8 375	8 375	10 556	11 189	11 636
Infrastructure - Road transport		841	388	317	1 601	1 601	1 601	2 611	2 768	2 878
Infrastructure - Electricity		682	737	767	974	974	974	974	1 023	1 074
Infrastructure - Water		397	228	127	2 662	2 662	2 662	2 822	2 991	3 111
Infrastructure - Sanitation Infrastructure - Other		261 oc	2 105	1 358 171	690	690	690	875	927	964
Infrastructure - Other Infrastructure		85 <i>2267</i>	129 <i>3 588</i>	2 740	373 <i>6300</i>	373 <i>6300</i>	373 <i>6300</i>	395 7 <i>677</i>	419 <i>8 128</i>	436 <i>8 463</i>
Community		16	58	59	1 528	1 528	1 528	1 806	1 916	2 107
Heritage assets		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	547	547	547	1 072	1 145	1 065
Other assets	6, 7		289	304	-	-	_	_	-	-
TOTAL EXPENDITURE OTHER ITEMS		2 411	8 650	10 653	12 875	12 875	12 875	17 556	18 609	19 353
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	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%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		62.5%	1.9%	1.4%	3.3%	3.3%	3.3%	3.8%	3.5%	2.8%
Renewal and R&M as a % of PPE		62.0%	2.0%	1.0%	3.0%	3.0%	3.0%	4.0%	3.0%	3.0%

- 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

FS162 Kopanong - Table A10 Basic service delivery measurement

FS162 Kopanong - Table A10 Basic service Description	Ref	2006/7	2007/8	2008/9	Cı	urrent Year 2009/	/10	2010/11 Mediur	n Term Revenue Framework	& Expenditure
Bescription	ROI	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Household service targets (000)	1				Duuget	Buuget	Torecast	2010/11	+1 2011/12	+2 2012/13
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	4		_	-					_	-
Using public tap (< min.service level)	3	=	<u> </u>	=	=	=	-	=	=	-
Other water supply (< min.service level)	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)		=	<u> </u>	=	=	=	-	=	=	-
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										
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	7									
Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricitylother energy (50kwh per household per m Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per household per month) Sanitation (free sanitation service)	8									
Electricity/other energy (50kwh per household per m Refuse (removed once a week)	onth)									
Total cost of FBS provided (minimum social package)	1	-	-	-	-	-	-	-	-	-
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 (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate)	9									
Property rates (RT5 000 threshold rebate) Property rates (other exemptions, reductions and ret	ates)									
Water										
Sanitation Electricity/other energy										
Refuse										
Municipal Housing - rental rebates Housing - top structure subsidies Other	6									
Total revenue cost of free services provided (total										
social package)		-	-	-	-	-	-	-	_	-
References										

- Ketenaces

 I. Include services provided by another entity; e.g. Eskom

 2. Stand distance <- 200m from ofwelling

 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 municipally above provincial subsidy level 7. Show number of households receiving at least these levels of services completely free 8. Must reflect the cost to the municipality of providing the Free Basic Service

FS162 Kopanong - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

F5162 Kopanong - Supporting Table SAT	оцр	portinging ac	tall to badge	leu i mancia	ii i ciioiiiiaiic				I		
		2006/7	2007/8	2008/9		Current Ye	ar 2009/10		2010/11 Medium	Term Revenue	& Expenditure
Description	Ref									Framework	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2010/11	+1 2011/12	+2 2012/13
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		7 388	8 039	8 134	9 352	9 352	9 352	9 352	13 804	16 703	18 37:
less Revenue Foregone									3 172	4 829	5 022
Net Property Rates		7 388	8 039	8 134	9 352	9 352	9 352	9 352	10 633	11 874	13 352
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		17 541	16 463	26 120	31 498	31 498	31 498	31 498	30 869	32 412	34 033
less Revenue Foregone											
Net Service charges - electricity revenue		17 541	16 463	26 120	31 498	31 498	31 498	31 498	30 869	32 412	34 033
Service charges - water revenue	6										
Total Service charges - water revenue	_	6 252	7 726	7 383	8 607	8 607	8 607	8 607	6 000	6 600	6 732
less Revenue Foregone											
Net Service charges - water revenue		6 252	7 726	7 383	8 607	8 607	8 607	8 607	6 000	6 600	6 732
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		6 653	7 043	7 608	8 776	8 776	8 776	8 776	7 665	8 432	8 601
less Revenue Foregone		0 000	7 0 10	, 000	0770	0770	0770	0770	7 000	0 102	0.00
Net Service charges - sanitation revenue		6 653	7 043	7 608	8 776	8 776	8 776	8 776	7 665	8 432	8 601
Service charges - refuse revenue	6										
Total refuse removal revenue	0	4 836	5 106	5 509	6 407	6 407	6 407	6 407	5 515	5 846	5 936
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		4 836	5 106	5 509	6 407	6 407	6 407	6 407	5 515	5 846	5 936
Other Revenue by source											
Fuel levy Other revenue	3	43 668	86 214	95 239	63 687	63 687	63 687	63 687	81 748	81 570	88 895
Total 'Other' Revenue	1	43 668	86 214	95 239	63 687	63 687	63 687	63 687	81 748	81 570	88 895
EVERNELLINE LITEMS											
EXPENDITURE ITEMS: Employee related costs											
Salaries and Wages	2	24 665	29 378	33 151	24 526	24 526	24 526	24 526	23 071	24 455	25 433
Contributions to UIF, pensions, medical aid					4 126	4 126	4 126	4 126	3 467	3 675	3 822
Travel, motor car, accom; & other allowances					5 789	5 789	5 789	5 789	4 206	4 458	4 637
Housing benefits and allowances Overtime					358 874	358 874	358 874	358 874	221 567	234 601	244 625
Performance bonus					3 109	3 109	3 109	3 109	1 874	1 986	2 066
Long service awards											
Payments in lieu of leave Post-retirement benefit obligations	4										
Sub-total	5	24 665	29 378	33 151	38 782	38 782	38 782	38 782	33 406	35 410	36 827
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	24 665	29 378	33 151	38 782	38 782	38 782	38 782	33 406	35 410	36 827
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	1	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		-	4 714	7 550	4 500	4 500	4 500	4 500	7 000	7 420	7 717
Lease amortisation											
Capital asset impairment Total Depreciation & asset impairment	1	_	4 714	7 550	4 500	4 500	4 500	4 500	7 000	7 420	7 717
Bulk purchases	Ĭ			, 550	. 550	. 550	. 550	, 550	, 550	, ,20	
Electricity Bulk Purchases		8 841	9 511	12 749	9 907	9 907	9 907	9 907	21 717	27 797	35 627
Water Bulk Purchases		10 038	10 802	11 618	15 377	15 377	15 377	15 377	13 210	16 050	16 992
Total bulk purchases	1	18 879	20 313	24 368	25 284	25 284	25 284	25 284	34 927	43 847	52 619
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)		2 411	3 936	3 103	8 375	8 375	8 375	8 375	10 555	11 189	11 636
Collection costs											
Contributions to 'other' provisions Consultant fees											
Audit fees											
General expenses	3	41 275	33 539	41 775	44 997	44 997	44 997	44 997	56 271	45 471	47 705
Total 'Other' Expenditure	1	43 686	37 476	44 877	53 372	53 372	53 372	53 372	66 827	56 660	59 341

Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
 Must reconcile to supporting documentation on staff salaries

^{3.} Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

^{6.} Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

FS162 Kopanong - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

1 5 TOZ Ropariong Supporting Table 5/12 I	viati	ix i indricidi i		Dauget (reve	nuc sourcere	Aperialitate ty	pe una acpt.										
		Vote1 -	Vote2 -	Vote3 -	Vote4 -	Vote5 -	Vote6 -	Vote7 -	Vote8 -	Vote9 -	Vote10 -	Vote11 -	Vote12 -	Example 13 -	Example 14 -	Example 15 -	Total
Description	Ref	EXECUTIVE	FINANCE &	Planning &	COMMUNITY	Housing	Public	Sport &	Waste	Waste Water	Road	Electricity	Water	Vote13	Vote14	Vote15	
		& COUNCIL	ADMIN	Development	& SOCIAL	J	Safety		Management	Management	Transport	Distribution					
		u occircie	7.0	Dovolopinon	4 0000#12		outory	recordation	management	Management	Tunsport	Distribution					
R thousand	1																
Revenue By Source																	
Property rates			15 185														15 185
Property rates - penalties & collection charges																	-
Service charges - electricity revenue												30 869					30 869
Service charges - water revenue													6 000				6 000
Service charges - sanitation revenue										7 665							7 665
Service charges - refuse revenue									5 515								5 515
Service charges - other																	-
Rental of facilities and equipment			889	117				6			1						1 013
Interest earned - external investments			49														49
Interest earned - outstanding debtors			3 661														3 661
Dividends received																	-
Fines			6		1		103										110
Licences and permits																	-
Agency services																	-
Other revenue		5 444	294		5 291	62	873	87	8 736	13 295	18	8 763	35 714				78 577
Transfers recognised - operational																	-
Gains on disposal of PPE																	
Total Revenue (excluding capital transfers and c	ontri	5 444	20 085	117	5 291	62	976	93	14 251	20 961	19	39 632	41 714	-	-	-	148 645
Expenditure By Type																	
Employee related costs		3 920	11 567	567	2 742	329	149	666	1 913	3 822	4 972	-	2 760				33 406
Remuneration of councillors		5 104															5 104
Debt impairment																	-
Depreciation & asset impairment		7 000															7 000
Finance charges																	-
Bulk purchases												21 717	15 000				36 717
Other materials																	-
Contracted services																	-
Transfers and grants																	-
Other expenditure		7 122	12 789	458	2 314	338	375	740	3 451	8 664	5 344	12 001	12 823				66 418
Loss on disposal of PPE																	-
Total Expenditure		23 146	24 356	1 025	5 055	668	524	1 405	5 364	12 486	10 316	33 718	30 583	-	-	-	148 645
Surplus/(Deficit)		(17 702)	(4 271)	(908)	236	(606)	453	(1 312)	8 887	8 475	(10 297)	5 914	11 131	_	_	_	0
Transfers recognised - capital		(1.702)	(1271)	(700)	250	(500)	100	(1.512)	5 307	5 175	(10 277)	3714	131				_
Contributions recognised - capital																	
Contributions recognised - capital Contributed assets																	-
		(47	(1.5=:)	(0)	67.	4-0		(4.5)	0.5	0.7==	(40.5		44				
Surplus/(Deficit) after capital transfers &		(17 702)	(4 271)	(908)	236	(606)	453	(1 312)	8 887	8 475	(10 297)	5 914	11 131	-	-	-	0
contributions																	

FS162 Kopanong - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

		2006/7	2007/8	2008/9		Current Ye	ear 2009/10			Medium Term R enditure Frame	
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Yea +2 2012/13
R thousand ASSETS											
Call investment deposits Call deposits < 90 days		8 809	2 192	2 265	2 339	2 339	2 339	2 339	2 433	2 542	2 67
Other current investments > 90 days Total Call investment deposits	2	8 809	2 192	2 265	2 339	2 339	2 339	2 339	2 433	2 542	2 67
Consumer debtors Consumer debtors		F/ F00	27,000	47.047	F0 F00	E0 E00	E0 E00	E0 E00	/ 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	70.745	74.00
Less: Provision for debt impairment		56 599 (34 632)	37 099 (15 931)	47 046 (14 320)	58 588 (10 688)	58 588 (10 688)	58 588 (10 688)	58 588 (10 688)	67 376 (17 519)	70 745 (20 147)	74 28 (23 1 <i>6</i>
total Consumer debtors	2	21 967	21 167	32 726	47 900	47 900	47 900	47 900	49 857	50 598	51 11
Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off											
Balance at end of year		-	-	-	-	-	=	=	-	-	-
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)		3 859	265 009	296 762	330 567	330 567	330 567	330 567	363 789	413 179	510 45
Leases recognised as PPE Less: Accumulated depreciation	3	-	61 862	72 796	77 296	77 296	77 296	77 296	84 296	91 716	99 43
Total Property, plant and equipment (PPE)	2	3 859	203 147	223 967	253 272	253 272	253 272	253 272	279 494	321 464	411 02
LIABILITIES											
Current liabilities - Borrowing Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		349	429	457	489	489	489	489	524	560	60
Total Current liabilities - Borrowing		349	429	457	489	489	489	489	524	560	60
Trade and other payables Trade and other creditors		25 902	27 713	31 779	20 000	20 000	20 000	20 000	15 000	10 000	5 00
Unspent conditional transfers		20 702	8 022	4 846	20 000	20 000	20 000	20 000	10 000	10 000	0.0
VAT Fotal Trade and other payables	2	25 902	35 735	36 625	20 000	20 000	20 000	20 000	15 000	10 000	5 00
Non current liabilities - Borrowing											
Borrowing Finance leases (including PPP asset element)	4	3 433	3 156	2 877	2 589	2 589	2 589	2 589	2 201	1 761	1 32
Total Non current liabilities - Borrowing		3 433	3 156	2 877	2 589	2 589	2 589	2 589	2 201	1 761	1 32
Provisions - non-current											
Retirement benefits <i>List other major provision items</i>											
Refuse landfill site rehabilitation											
Other Total Provisions - non-current		-		-	-			_	-	-	-
CHANGES IN NET ASSETS							-				
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance		(22 612)	(19 392)	80 357	120 169	120 169	120 169	120 169	126 114	126 115	129 25
GRAP adjustments Restated balance		(22 612)	110 103 90 711	48 831 129 188	- 120 169	120 169	120 169	120 169	126 114	126 115	129 25
Surplus/(Deficit) Appropriations to Reserves		(891)	38 711	40 046	5 945	5 945	5 945	5 945	1	3 135	77
Transfers from Reserves Depreciation offsets											
Other adjustments		4 111	(49 065)	(49 065)	-						
Accumulated Surplus/(Deficit) Reserves	1	(19 392)	80 357	120 169	126 114	126 114	126 114	126 114	126 115	129 250	130 02
Housing Development Fund Capital replacement		511 20 879	511	511	511	511	511	511	511	511	51
Capitalisation Government grant Donations and public contributions Self-insurance			107 847	105 423	145 625	145 625	145 625	145 625	184 609	235 354	329 6
Other reserves (list)											
Revaluation Total Reserves	2	21 390	108 358	105 934	146 136	146 136	146 136	146 136	185 120	235 865	330 14
TOTAL COMMUNITY WEALTH/EQUITY	2	1 998	188 715	226 103	272 250	272 250	272 250	272 250	311 235	365 115	460 16
Total capital expenditure includes exp	end	iture on natio	nally signific	cant prioritie	S:						
Provision of basic services	Ī										
2010 World Cup											

FS162 Kopanong - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Strategic Objective Goal		2006/7	2006/7 2007/8 2008/9 Current Year 2009/10				/10	2010/11 Medium Term Revenue & Expenditure Framework				
		Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year		
R thousand			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2010/11	+1 2011/12	+2 2012/13		
Total Revenue (excluding capit	tal transfers and contribution:	s 1	_	_	_	_	_	_	_	_	_		

^{1.} Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

FS162 Kopanong - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal		2006/7	2007/8	2008/9	Cui	rrent Year 2009	/10	2010/11 Medium Term Revenue & Expenditure Framework Budget Year Budget Year Budget Ye			
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	+2 2012/13	
References		1	-	-	-	-	-	-	-	-	=	

FS162 Kopanong - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

FS162 Kopanong - Supp	orting Table SA6 Red		of	IDP strateg	ic objectives	s and budget	(capital exp	enditure)		1		
Strategic Objective	Goal	Goal		2006/7	2007/8	2008/9	Cu	ırrent Year 2009/	10	2010/11 Mediur		& Expenditure
J ,	-	Code R	ef								Framework	
Dithousand				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		A		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2010/11	+1 2011/12	+2 2012/13
		A										
		В										
		В										
		С										
		C										
		D										
		E										
		F										
		G										
		Н										
		1										
		J										
		K										
		L										
		M										
		N										
		0										
		Р										
		Q										
			1	-	-	-	-	-	-	-	-	-
References												_

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table A36

FS162 Kopanong - Supporting Table SA7 Measureable performance objectives

FS162 Kopanong - Supporting Table S	A7 Measureable perf	ormance obj	jectives							
Description	Unit of measurement	2006/7	2007/8	2008/9	Cu	rrent Year 2009/	10	2010/11 Mediun	n Term Revenue Framework	& Expenditure
Josephon.	Cim of model cinon	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
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 1. Include a measurable performance objective for each	ch revenue source (within a re	levant function) ar	nd each vote (MF	MA \$17(3)(b))						

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

^{2.} Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

^{3.} Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Description	Unit of measurement	2006/7	2007/8	2008/9	Cı	urrent Year 2009/	10	2010/11 Mediur	n Term Revenue Framework	& Expenditure
2000. Ip. 1011	om or mododromom	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2010/11	+1 2011/12	+2 2012/13
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										
And 30 of for the rest of the Entitles			4.01							

^{1.} Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that years

FS162 Kopanong - Supporting Table SA8 Performance indicators and benchmarks

FS162 Kopanong - Supporting Table SA8 Performance indicators and benchmarks 2010/11 Medium Term Revenue &													
		2006/7	2007/8	2008/9		Current Ye	ar 2009/10			edium Term Ro nditure Frame			
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13		
Borrowing Management													
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	8.8%	1.3%	1.0%	0.8%	0.8%	0.8%	0.8%	0.7%	0.5%	0.3%		
Credit Rating													
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	-0.4%	-0.4%	-0.4%	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%		
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Safety of Capital Debt to Equity	Loans, Creditors, Overdraft & Tax	1847.2%	25.1%	22.5%	13.9%	13.9%	13.9%	13.9%	8.6%	5.6%	3.1%		
Gearing	Provision/ Funds & Reserves Long Term Borrowing/ Funds & Reserves	16.1%	2.9%	2.7%	1.8%	1.8%	1.8%	1.8%	1.2%	0.7%	0.4%		
Liquidity													
Current Ratio	Current assets/current liabilities	1.0	0.7	1.1	1.6	1.6	1.6	1.6	2.4	3.2	4.7		
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.0	0.7	1.1	1.6	1.6	1.6	1.6	2.4	3.2	4.7		
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.2		
Revenue Management													
Annual Debtors Collection Rate (Payment	Last 12 Mths Receipts/Last 12 Mths Billing		33.6%	301.0%	104.8%	104.8%	104.8%	104.8%	43.7%	48.2%	51.8%		
Level %)													
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	30.1%	21.5%	25.0%	39.4%	39.4%	39.4%	39.4%	36.6%	35.7%	33.4%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old												
Creditors Management													
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))												
Funding of Provisions	(
Provisions not funded - %	Unfunded Provns./Total Provisions												
Other Indicators													
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	28.6%	22.5%	22.1%	29.2%	29.2%	29.2%	29.2%	22.7%	23.3%	22.6%		
Remuneration	revenue) Total remuneration/(Total Revenue -	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%		
Repairs & Maintenance	capital revenue) R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%		
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	0.0%	3.6%	5.0%	3.4%	3.4%	3.4%	3.4%	4.8%	4.9%	4.7%		
IDP regulation financial viability indicators													
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	49.8	52.8	46.9	41.5	41.5	41.5	37.5	37.5	35.0	37.5		
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual	60.8%	63.1%	68.3%	79.8%	79.8%	79.8%	79.8%	87.3%	81.8%	77.9%		
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly	(0.8)	(0.7)	(1.2)	(1.5)	(1.5)	(1.5)	(1.5)	(0.5)	0.5	0.5		
References	fixed operational expenditure												

References

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

^{2.} Only include if services provided by the municipality

FS162 Kopanong - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation		2001 Census		2006/7	2007/8	2008/9	Current Year	2010/11 1	Medium Term Rev	enue &
								2009/10	Expe	enditure Framewo	rk
Demographics											
Population Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
Household income (households) (1.)											
None R1 - R4800											
R4800 - R9600											
Poverty profiles (2.)											
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 (3.)											
Formal											
Informal											
Total number of households Dwellings provided by municipality (4.)		-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX) Interest rate - borrowing											
Interest rate - borrowing Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates (7.)											
Property tax/service charges Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											
References		1	1			1	<u> </u>	1		1	

^{1.} Monthly household income threshold

^{2.} Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

^{3.} Include total of all housing units within the municipality

^{4.} Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

^{5.} Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

^{6.} Insert actual or estimated % increases assumed as a basis for budget calculations

^{7.} Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

FS162 KopanongSupporting Table SA10 Funding measurement

Description	MFMA	Ref	2006/7	2007/8	2008/9		Current Yea	ar 2009/10			Medium Term Re enditure Framew	
Description	section	IXCI	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2010/11	+1 2011/12	+2 2012/13
Funding measures												[
Cash/cash equivalents at the year end - R'000	18(1)b	1	(2 753)	(2 986)	(5 576)	(8 890)	(8 890)	(8 890)	(8 890)	(2 880)	3 546	3 649
Cash + investments at the yr end less applications - R'000	18(1)b	2	(5 071)	24 994	(7 844)	(3 413)	(3 413)	(3 413)	(3 413)	12 169	20 754	26 931
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.8)	(0.7)	(1.2)	(1.5)	(1.5)	(1.5)	(1.5)	(0.5)	0.5	0.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(891)	38 711	40 046	5 945	5 945	5 945	5 945	1	3 135	771
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(2.0%)	17.4%	12.1%	(6.0%)	(6.0%)	(6.0%)	(12.1%)	1.4%	(0.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	49.2%	296.3%	98.6%	39.1%	39.1%	39.1%	39%	47.4%	51.4%	50.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	7.9%	33.6%	39.9%	0.0%	0.0%	0.0%	2.9%	0.6%	0.3%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(20.1%)	(26.6%)	(36.7%)	0.0%	0.0%	0.0%	(68.8%)	(100.0%)	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	62.5%	#NAME?	1.4%	3.3%	3.3%	3.3%	3.3%	3.8%	3.5%	2.8%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment 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 debt impairment (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 capacity 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 capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue protection

FS162 Kopanong - Supporting Table SA11 Property rates summary

13102 Repulling Supporting Tubic 37				2000/0	Cu	ırrent Year 2009/	10	2010/11 Mediur	n Term Revenue	& Expenditure
Description	D-6	2006/7	2007/8	2008/9	Cu	inchi real 2007	10		Framework	
Description	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2010/11	+1 2011/12	+2 2012/13
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)	_									
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2) No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		=	-	-	_	-	_	-	_	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:								-		
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	_	-	-	_	_	-	-	-
References							1		1	1

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

FS162 Kopanong - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State- owned	Muni props.	Public service	Private owned	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
Budget Year 2010/11 Valuation: No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number)	5 5 5				props.		props.	service infra.			Land					benefit organs.	Ü
Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions:	2																
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6																
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3																
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptins, reductins, discs (R'000)	-																

^{1.} Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

^{2.} Include value of additional reductions is 'free' value greater than MPRA minimum.

^{3.} Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

^{4.} Include arrears collections

^{5.} In favour of the rate-payer

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6. Provide relevant information for historical comparisons.

FS162 Kopanong - Supporting Table SA12 Property rates by category (current year)

		Resi.	Indust.	Bus. &	Farm	State-	Muni	Public	Private	Formal &	Comm.	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.	props.	owned	props.	service	owned	Informal	Land	land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
								infra.	towns	Settle.			1)			organs.	
Current Year 2009/10																-	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
	5																
No. of successful objections > 10%	3																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:	-	_	_	-	_	_	_	_	_	_	_	_	_		-	-	_
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:	9																
Average rate	3																
Rate revenue budget (R '000)	٦																
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
•	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)	i =				1	1		1	1	1		1			1		1

^{1.} Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

^{2.} Include value of additional reductions is 'free' value greater than MPRA minimum.

^{3.} Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

^{4.} Include arrears collections

FS162 Kopanong - Supporting Table SA14 Household bills

FS162 Kopanong - Supporting Ta	able SA	14 H	ousehold bill	ıS								
Description			2006/7	2007/8	2008/9	 Cu	urrent Year 2009/1	10	2010/11 Medi	um Term Revenu	ue & Expenditure	Framework
Description		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Rand/cent	ļ			,	,		1		% incr.			
Monthly Account for Household - 'Large'		1										
Household				,	,		1					
Rates and services charges:	ļ			,	,		1					
Property rates	ļ		136.50	147.45	162.20	178.42	178.42	178.42	10.0%	196.26	208.04	216.36
Electricity: Basic levy	ļ											
Electricity: Consumption	ļ		560.00	520.00	540.00	540.00	540.00	540.00	-	540.00	572.40	595.30
Water: Basic levy	ļ											
Water: Consumption	į		136.29	145.70	154.44	188.42	188.42	188.42	10.0%	207.26	219.70	228.48
Sanitation	ļ		44.59	47.72	50.58	53.61	53.61	53.61	6.0%	56.83	60.24	62.65
Refuse removal	ļ		32.43	34.71	36.79	39.00	39.00	39.00	6.0%	41.34	43.82	45.57
Other	ļ											
	sub-total		909.81	895.58	944.01	999.45	999.45	999.45	4.2%	1 041.69	1 104.19	1 148.36
VAT on Services	ļ		108.26	104.74	109.45	114.94	114.94	114.94	14.0%	118.37	125.46	
Total large household bill:	ļ		1 018.07	1 000.32	1 053.46	1 114.39	1 114.39	1 114.39	4.1%	1 160.06	1 229.65	1 278.84
% increase/-decrease				(1.7%)	5.3%	5.8%	-	_	<u></u>	2 829 314.6%	6.0%	4.0%
Monthly Account for Household - 'Small'		2										
Household Pates and services charges:	ļ			,	,		1					
Rates and services charges: Property rates	1		45.50	FO 05	F3.0E	00.21	00.21	00.21	10.00/	00.12	104.02	100 10
Electricity: Basic levy	1		45.50	50.05	53.05	89.21	89.21	89.21	10.0%	98.13	104.02	108.18
Electricity: Consumption	į		278.88	295.61	313.35	419.89	419.89	419.89	_	419.89	445.08	462.89
Water: Basic levy	į											
Water: Consumption	į		107.46	114.85	121.74	148.52	148.52	148.52	10.0%	163.37	173.17	
Sanitation Potition removed	ļ		44.59	47.72	50.58	53.61	53.61	53.61	6.0%	58.97	62.51	
Refuse removal	İ		32.43	34.71	36.79	38.99	38.99	38.99	6.0%	42.88	45.45	47.27
Other	sub-total	,	508.86	542.94	575.51	750.22	750.22	750.22	4.4%	783.24	830.23	863.44
VAT on Services	Jub tota.		64.87	69.00	73.14	92.53	92.53	92.53	14.0%	103.24	030.23	003.44
Total small household bill:	İ		573.73	611.94	648.65	842.75	842.75	842.75	(7.1%)	783.24	830.23	863.44
% increase/-decrease	İ			6.7%	6.0%	29.9%		-	, . 	(1 103 254.9%)		
Monthly Account for Household - 'Small'		3		, 			100	 				
Household receiving free basic services	I			_	_		1	 				
Rates and services charges:							1	 				
Property rates	İ		45.50	50.05	53.05	-	-	-		-	-	-
Electricity: Basic levy	ļ											
Electricity: Consumption	1		278.88	295.61	313.35	419.89	419.89	419.89		419.89	445.08	462.89
Water: Basic levy	ļ											
Water: Consumption	ļ		-	-	-	-	-	-		-	-	_
Sanitation	ļ		-	-	-	-	-	-		-	-	_
Refuse removal	1		-	-	-	-	-	-		-	-	-
Other	į									-	-	-
	sub-total	'	324.38	345.66	366.40	419.89	419.89	419.89	#NAME?	419.89	445.08	462.89
VAT on Services	İ											
Total small household bill:	İ		324.38	345.66	366.40	419.89	419.89	419.89	#NAME?	419.89	445.08	462.89
% increase/-decrease	I	'		6.6%	6.0%	14.6%	-	=		=	6.0%	4.0%

¹ Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.

² Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.

³ Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

FS162 Kopanong - Supporting Table SA15 Investment particulars by type

FS 162 Kopanong - Supporting Table SF	11011	ivesiment pa	articulars by	туре						
Investment type		2006/7	2007/8	2008/9	Cui	rrent Year 2009/	10		Medium Term Re enditure Framev	
investment type	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2010/11	+1 2011/12	+2 2012/13
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	_	-	-
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	_	-	-
Consolidated total:		-	-	-	-	-	-	-	_	-

Keterences

^{1.} Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

FS162 Kopanong - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand th	ousand
Parent municipality_						
Municipality sub-total					_	_
. ,						
<u>Entities</u>						
Entities sub-total					_	_
	4					
TOTAL INVESTMENTS AND INTEREST	1				_	_

^{1.} Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

^{2.} List investments in expiry date order

FS162 Kopanong - Supporting Table SA17 Borrowing

FS162 Kopanong - Supporting Table S	AI/ B	orrowing								
Borrowing - Categorised by type	Ref	2006/7	2007/8	2008/9	Cu	rrent Year 2009/	10		Medium Term Re enditure Framev	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	_	_	_
Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total	1	_	_	_		_	_			_
Total Borrowing	1	-	_	_	-	_	_	_	_	_
			l	l		I	I		I	1

^{1.} Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

FS162 Kopanong - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2006/7	2007/8	2008/9	Cur	rent Year 2009/	10		Medium Term Re enditure Framev	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
RECEIPTS:	1, 2	Cutcome	Outcome	Outcome	Duaget	Daaget	Torcoust	2010/11	112011112	12 2012/10
Operating Transfers and Grants										
National Government:		30 558	37 007	44 485	58 583	58 583	58 583	75 673	-	-
Equitable share Finance Management		28 863 500	34 947 500	42 387 500	56 404 750	56 404 750	56 404 750	72 760 1 200		
Municipal Systems Improvement		1 000	1 000	735	735	735	735	750		
Other transfers/grants		195	560	863	694	694	694	963		
Provincial Government:		-	-	_	-	-	-	-	-	-
Other transfers/grants										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total Operating Transfers and Grants	5	30 558	37 007	44 485	58 583	58 583	58 583	75 673	-	-
Capital Transfers and Grants										
National Government:		20 473	50 018	29 313	32 540	32 540	32 540	31 122	_	_
Municipal Infrastructure (MIG)		10 473	33 018	10 484	13 940	13 940	13 940	16 122		
Water Affairs		10 000	17 000	18 700	18 600	18 600	18 600	15 000		
Other capital transfers/grants				129						
Provincial Government:		-	-	-	-	-	-	_	-	-
Other capital transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total Capital Transfers and Grants	5	20 473	50 018	29 313	32 540	32 540	32 540	31 122	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		51 031	87 025	73 798	91 123	91 123	91 123	106 795	-	-

^{1.} Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

^{2.} Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

^{3.} Replacement of RSC levies

^{4.} Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

^{5.} Total transfers and grants must reconcile to Budgeted Cash Flows

^{6.} Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

Description	Ref	2006/7	2007/8	2008/9	Cui	rrent Year 2009/	10		Aedium Term Re enditure Framev	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government: Equitable share Finance Management Municipal Systems Improvement		-	-	-	-	-	_	-	_	-
Other transfers/grants										
Provincial Government:		_	_	-	_	-	-	-	-	-
Other transfers/grants										
District Municipality:		-	-	-	-	-	-	-	-	_
[insert description]										
Other grant providers:		-	-	-	-	-	-	_	_	_
[insert description]										
Total operating expenditure of Transfers and Gran	ts:	-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government: Municipal Infrastructure (MIG) Water Affairs		-	-	-	_	-	_	-	_	_
Other capital transfers/grants										
Provincial Government:		-	-	-	-	-	-	_	-	_
Other capital transfers/grants [insert description]										
District Municipality: [Insert description]		-	-	-	-	-	-	_	_	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRAI	NTS	-	-	-	-	-	-	_	_	_

^{1.} Expenditure must be separately listed for each transfer or grant received or recognised

FS162 Kopanong - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

FS162 Kopanong - Supporting Table SA2	u Ke	conciliation	or transfers	, grant recei	pis and uns	pent tunas		1 2	–	
Description	Ref	2006/7	2007/8	2008/9	Cui	rrent Year 2009/	10		Medium Term Re enditure Framev	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Operating transfers and grants: National Government: Balance unspent at beginning of the year Current year receipts	1,3									
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:	1,3									
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	2	-	-	-	-	_	_	_	_	-
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		-	-		-	-	-	-		-

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

^{3.} National Treasury database will require this reconciliation for each transfer/grant

FS162 Kopanong - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2006/7	2007/8	2008/9	Cu	rrent Year 2009/	10		Medium Term Re enditure Framev	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Kulousaliu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2010/11	+1 2011/12	+2 2012/13
Transfers to other municipalities										
Insert description	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	_	-	-
Transfers to Entities/Other External Mechanisms										
Insert description	2									
TOTAL TRANSFERS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
Insert description	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATI	:	-	-	-	-	-	-	-	-	-
Grants to other Organisations										
Insert description	4									
TOTAL GRANTS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	_	_	_

- 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. transfer to electricity provider to compensate for FBS provided)
- 4. Insert description of each other organisation (e.g. charity)
- 5. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

FS162 Kopanong - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2006/7	2007/8	2008/9	Cu	rrent Year 2009	9/10		Medium Term F	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	enditure Frame Budget Year	work Budget Year
R thousand	1	Outcome A	Outcome B	Outcome C	Budget D	Budget E	Forecast F	2010/11 G	+1 2011/12 H	+2 2012/13
Councillors (Political Office Bearers plus Othe Salary		^	Б	Ü	5		,	G		· ·
Pension Contributions										
Medical Aid Contributions Motor vehicle allowance										
Cell phone allowance Housing allowance										
Other benefits or allowances In-kind benefits										
Sub Total - Councillors		=	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of the Municipality Salary	2									
Pension Contributions Medical Aid Contributions										
Motor vehicle allowance Cell phone allowance										
Housing allowance										
Performance Bonus Other benefits or allowances										
In-kind benefits Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Municipal Staff Basic Salaries and Wages										
Pension Contributions Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowance Housing allowance										
Overtime Performance Bonus										
Other benefits or allowances In-kind benefits										
Sub Total - Other Municipal Staff		-	-	-	-	-	-	-	-	-
% increase Total Parent Municipality	4	_	-	-	-	-	-	-	-	-
Total Farcit Manicipality			-	-	-	-	-	-	-	-
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	4	-	_	-	_	-	-	_	-	_
Senior Managers of Entities Salary										
Pension Contributions										
Medical Aid Contributions Motor vehicle allowance										
Cell phone allowances Housing allowance										
Performance Bonus Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions Motor vehicle allowance										
Cell phone allowances Housing allowance										
Overtime Performance Bonus										
Other benefits or allowances										
In-kind benefits Sub Total - Other Staff of Entities		-	-	-	-	-	-	_	-	-
% increase	4		-	-	-	-	-	_	-	-
Total Municipal Entities TOTAL SALARY, ALLOWANCES &		-	-	-	-	-	-	-	-	-
BENEFITS		-	-	-	-	-	-	-	_	_
% increase TOTAL MANAGERS AND STAFF	4 5		-	-	-	-	-	-	-	-
References	1 3								<u> </u>	<u> </u>

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with \$164 of MFMA achieved
- 2 s57 of the Systems Act
 3. 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
 4. B/A. C/B, D/C, E/C, F/C, G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)

 <u>Column Definitions:</u>

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited.

- D. The original budget approved by council for the budget year.

 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
 H and I. The indicative projection

FS162 Kopanong - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		10		1.			2.	3.
Councillors	4							
Speaker	5							-
Chief Whip								-
Executive Mayor								_
Deputy Executive Mayor								_
Executive Committee								_
Total for all other councillors								_
Total Councillors	9	-	-	-	-			-
Coming Managers of the Municipality	6							
Senior Managers of the Municipality Municipal Manager (MM)	0							
Chief Finance Officer								_
								_
Deputy City Manager - Governance								_
Deputy City Manager - Procurement & Infrastructure Deputy City Manager - Health, Safety & Social Issues								_
, , , ,								_
Deputy City Manager - Corporate & Human Resources								_
List of each offical with packages >= senior manager								
Head: Internal Audit & Performance Management								_
Head: Geographical Information & Policy								-
Head Office of Intergovernmental & Governance Relations								-
Total Senior Managers of the Municipality	9	-	-	-	-	-	-	-
A Heading for Each Entity List each member of board by designation	7, 8							
Chief Executive Officer (CEO)								-
Tabel for more letter to a table of								_
Total for municipal entities	9	-	-	-	-	_	-	
TOTAL COST OF COUNCILLOR, DIRECTOR and								
EXECUTIVE REMUNERATION		_	_	_	_	-	_	_

- 1. Pension and medical aid
- 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. Total package must equal the total cost to the municipality
- 4. List each political office bearer by designation. Provide a total for all other councillors
- 5. Political office bearer is defined in MFMA's 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA's 57)
- 6. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 7. List each entity where municipality has an interest and state percentage ownership and control
- 8. List each senior manager reporting to the CEO of an Entity by designation
- 9. Must reconcile to relevant section of Table A24
- 10. Must reconcile to totals shown for the budget year of Table A22

FS162 Kopanong - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2008/9		Cu	urrent Year 2009	/10	Ві	udget Year 2010	11
Number	1	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	3									
Municipal employees	4									
Municipal Manager and Senior Managers	2									
Other Managers	6									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		_	-	-	-	-	-	-	-	-
<i>Finance</i>										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	-	-	_	_	_	_	_	-	_	-
% increase	-		_	_	_	_	_	_	_	_
	_									
Total municipal employees headcount	5									
Finance personnel headcount	7									
Human Resources personnel headcount	7									

- 1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 2. s57 of the Systems Act
- 3. Include only in Consolidated Statements
- 4. Include municipal entity employees in Consolidated Statements
- 5. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
- 6. Managers who provide the direction of a critical technical function
- 7. Total number of employees working on these functions

FS162 Kopanong - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Yea	ar 2010/11						Medium Terr	n Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																
Property rates		1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	(775)	10 633	11 874	13 352
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	1 995		32 412	
Service charges - water revenue		500	500	500	500	500	500	500	500	500	500	500	500		6 600	6 732
Service charges - sanitation revenue		639	639	639	639	639	639	639	639	639	639	639	639	7 665	8 432	8 601
Service charges - refuse revenue		460	460	460	460	460	460	460	460	460	460	460	460	5 515	5 846	5 936
Service charges - other													-	-	-	-
Rental of facilities and equipment		84	84	84	84	84	84	84	84	84	84	84	84	1 013	1 097	1 141
Interest earned - external investments		4	4	4	4	4	4	4	4	4	4	4	4	49	52	54
Interest earned - outstanding debtors		305	305	305	305	305	305	305	305	305	305	305	305	3 661	3 881	4 036
Dividends received													-	-	-	-
Fines		9	9	9	9	9	9	9	9	9	9	9	9	110	117	122
Licences and permits													-	_	_	-
Agency services													-	_	_	-
Transfers recognised - operational													_	_	_	_
Other revenue		6 683	6 683	6 683	6 683	6 683	6 683	6 683	6 683	6 683	6 683	6 683	8 239	81 748		88 895
Gains on disposal of PPE													-	_	-	-
Total Revenue (excluding capital transfers and cont	tribu	12 346	12 346	12 346	12 346	12 346	12 346	12 346	12 346	12 346	12 346	12 346	11 462	147 264	151 881	162 900
Expenditure By Type																
Employee related costs		2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	33 406	35 410	36 827
Remuneration of councillors		425	425	425	425	425	425	425	425	425	425	425	425	5 104	5 410	5 626
Debt impairment													-	-	-	-
Depreciation & asset impairment		583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 420	7 717
Finance charges													-	-	-	-
Bulk purchases		2 851	2 851	2 851	2 851	2 851	2 851	2 851	2 851	2 851	2 851	2 851	3 571	34 927	43 847	52 619
Other materials													-	-	-	-
Contracted services													-	-	-	-
Transfers and grants													-	-	-	-
Other expenditure		5 703	5 703	5 703	5 703	5 703	5 703	5 703	5 703	5 703	5 703	5 703	4 098	66 827	56 660	59 341
Loss on disposal of PPE													-	-	-	-
Total Expenditure		12 346	12 346	12 346	12 346	12 346	12 346	12 346	12 346	12 346	12 346	12 346	11 462	147 263	148 747	162 130
Surplus/(Deficit)		0	0	0	0	0	0	0	0	0	0	0	0	1	3 135	771
Transfers recognised - capital													_	_	_	_
Contributions recognised - capital													_	_	_	-
Contributed assets													_	_	_	-
Surplus/(Deficit) after capital transfers &													_			
contributions		0	0	0	0	0	0	0	0	0	0	0	0	1	3 135	771
Taxation													_	_	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	0	0	0	0	0	0	0	0	0	0	0	0	1	3 135	
our prus/(Denott)	1	U	U	U	U	U	U	U	U	Ü	U	U	U	<u>'</u>	3 133	//

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

FS162 Kopanong - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Yea	ar 2010/11						Medium Tern	n Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote																
Vote1 - EXECUTIVE & COUNCIL		454	454	454	454	454	454	454	454	454	454	454	454	5 444	4 885	5 448
Vote2 - FINANCE & ADMIN		1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	292	18 703	21 897	23 775
Vote3 - Planning & Development		1	1	1	1	1	1	1	1	1	1	1	2	16	17	18
Vote4 - COMMUNITY & SOCIAL		441	441	441	441	441	441	441	441	441	441	441	441	5 291	5 189	5 654
Vote5 - Housing		5	5	5	5	5	5	5	5	5	5	5	5	62	66	68
Vote6 - Public Safety		81	81	81	81	81	81	81	81	81	81	81	82	976	959	1 042
Vote7 - Sport & Recreation		8	8	8	8	8	8	8	8	8	8	8	8	93	98	102
Vote8 - Waste Management		1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	14 251	14 347	15 245
Vote9 - Waste Water Management		1 747	1 747	1 747	1 747	1 747	1 747	1 747	1 747	1 747	1 747	1 747	1 746	20 961	21 900	23 307
Vote10 - Road Transport		2	2	2	2	2	2	2	2	2	2	2	2	18	19	20
Vote11 - Electricity Distribution		3 270	3 270	3 270	3 270	3 270	3 270	3 270	3 270	3 270	3 270	3 270	3 766	39 734	40 765	43 001
Vote12 - Water		3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	3 476	41 714	41 738	45 219
Example 13 - Vote13													-	-	-	_
Example 14 - Vote14 Example 15 - Vote15													-	-	-	_
•		40.044	40.044	40.044	40.044	40.044	10.011	40.044	40.044	10.044	10.01/	10.044	-	-	-	-
Total Revenue by Vote		12 346	12 346	12 346	12 346	12 346	12 346	12 346	12 346	12 346	12 346	12 346	11 460	147 264	151 881	162 900
Expenditure by Vote to be appropriated																
Vote1 - EXECUTIVE & COUNCIL		1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	23 269	16 642	17 417
Vote2 - FINANCE & ADMIN		2 181	2 181	2 181	2 181	2 181	2 181	2 181	2 181	2 181	2 181	2 181	(1 702)	22 284	8 331	8 616
Vote3 - Planning & Development		115	115	115	115	115	115	115	115	115	115	115	115	1 380	1 463	1 521
Vote4 - COMMUNITY & SOCIAL		445	445	445	445	445	445	445	445	445	445	445	438	5 335	6 009	6 250
Vote5 - Housing		56	56	56	56	56	56	56	56	56	56	56	55	668	706	739
Vote6 - Public Safety		44	44	44	44	44	44	44	44	44	44	44	43	524	571	595
Vote7 - Sport & Recreation		127	127	127	127	127	127	127	127	127	127	127	127	1 527	1 308	1 469
Vote8 - Waste Management		469	469	469	469	469	469	469	469	469	469	469	984	6 139	6 992	7 277
Vote9 - Waste Water Management		1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 604	13 341	18 826	19 612
Vote10 - Road Transport		877	877	877	877	877	877	877	877	877	877	877	806	10 457	12 550	13 062
Vote11 - Electricity Distribution		2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	5 933	32 961	39 334	47 775
Vote12 - Water		2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	1 118	29 380	36 016	37 798
Example 13 - Vote13													-	-	-	_
Example 14 - Vote14													-	=	-	=
Example 15 - Vote15													-	-	-	_
Total Expenditure by Vote		12 346	12 346	12 346	12 346	12 346	12 346	12 346	12 346	12 346	12 346	12 346	11 460	147 263	148 747	162 130
Surplus/(Deficit) before assoc.		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	1	1	3 133	769
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	=	-	-
Surplus/(Deficit)	1	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	1	1	3 133	769

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

FS162 Kopanong - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref						Budget Ye	ar 2010/11						Medium Terr	m Revenue and	Expenditure
Везсприон	1101						Daagot 10	ui 2010/11							Framework	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
		,	3					,	,		'			2010/11	+1 2011/12	+2 2012/13
Revenue - Standard																
Governance and administration		2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	141	24 148	20 /82	29 223
Executive and council		454	454	454	454	454	454	454	454	454	454	454	454	5 444	4 885	5 448
Budget and treasury office		1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	206	1/002	20 /93	22 021
Corporate services		8/	8/	8/	8/	8/	8/	8/	8/	۱۵	۱۵	8/	8/	1 U42	1 104	1 149
community and public sarety		535	535	535	535	535	535	535	535	535	535	535	535	0 422	0.312	0 800
Community and social services		441	441	441	441	441	441	441	441	441	441	441	441	5 29 1	5 189	5 654
Sport and recreation		В	В	В	В	В	В	В	В	δ	δ	ď	ъ	93	98	102
Public sarety		81	81	81	δI	δΙ	ВΙ	ВΙ	δι	ВΙ	ВΙ	ВΙ	82	9/6	959	1 U42
Housing		5	5	5	5	5	5	5	5	5	5	5	5	02	00	90
неапл													-	_	-	-
Economic and environmental services		3	3	3	3	3	5	3	3	3	3	3	3	35	3/	38
Planning and development		1	- '	- 1	- 1	1	1	-	1	'	' '	- 1	2	10	17	Iβ
коаа тапѕроп		2	2	2	2	2	2	2	2	2	2	2	2	Iβ	19	20
Environmental protection													-	_	-	-
Iraaing services		9 080	9 080	9 080	9 680	9 080	9 080	9 080	9 680	9 080	9 080	9 080	10 1/6	110 059	118 /55	120 ///
Electricity		3 2/0	3 2/0	3 2/0	3 2 1 0	3 2 / U	3 2 1 0	3 2 1 0	3 2 / U	3 2 / U	3 2 / U	3 2/0	3 /00	39 / 34	40 /05	43 00 1
water		3 4/6	34/0	3 4/0	3 4/0	3 4 / 0	3 4 / 6	34/0	34/0	34/6	34/6	3 4/6	34/6	41 / 14	41 /42	45 224
vvaste water management		1 /4/	1 /4/	1 /4/	1 /4/	1 /4/	1 /4/	1 /4/	1/4/	1 /4/	1 /4/	1 /4/	1 /40	20 90 1	21 900	23 307
vvaste management		1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	14 251	14 34/	15 245
UINEF													-	_	-	-
Total Revenue - Standard		12 346	12 346	12 346	12 346	12 346	12 346	12 346	12 346	12 346	12 346	12 346	11 461	147 264	151 885	162 905
Expenditure - Standard																
Governance and administration		3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	5 0/2	45 55∠	24 9/4	26 U33
Executive and council		1 939	1 939	1 737	1 939	1 737	1 939	1 737	1 939	1 939	1 939	1 737	1 737	23 209	10 042	1/41/
виадет and treasury office		1 080	1 080	1 080	1 080	1 080	1 080	1 080	1 080	1 080	1 080	1 080	(2 186)	10 304	4 292	3 903
Corporate services													5 919	5 919	4 U39	4 / 13
community and public salety		0/2	0/2	0/2	0/2	0/2	0/2	0/2	0/2	0/2	0/2	0/2	003	წ 	გ 2 94	9 053
Community and social services		445	445	445	445	445	445	445	445	445	445	445	438	5 335	0 009	0 250
Sport and recreation		127	127	127	121	127	127	127	127	127	127	121	127	I 527	1 308	1 409
Public sarety		44	44	44	44	44	44	44	44	44	44	44	43	524	5/1	595
Housing		50	50	00	50	00	50	50	50	00	00	50	55	800	/05	/ 38
неапп													-	-	-	-
ECONOMIC AND ENVIRONMENTAL SERVICES		992	992	992	992	992	992	992	992	992	992	992	921	1183/	14 012	14 583
Pianning and development		115	115	115	115	115	115	115	115	115	115	115	115	1 380	1 46∠	1 521
коаа тапѕроп		8//	8//	8//	8//	8//	8//	8//	8//	8//	8//	8//	dug	IU 45/	12 550	13 062
Environmental protection													-	-	-	-
raaing services		0 502	0 502	0 502	0 502	0 502	0.562	0 502	0 502	0 502	0 502	0 502	9 039	81821	101 16/	112 402
Electricity		2 45 /	2 45 /	2 457	2 45 /	2 457	2 457	2 457	2 45/	2 45/	2 457	2 457	5 933	32 90 1	39 334	4/ //5
water		∠ 569	∠ 509	∠ 569	2 509	2 509	2 569	2 509	2 509	2 509	∠ 509	2 509	ו ווא	ZY 38U	36 U I 6	31 148
wasie waier managemeni		I U6/	I Ub/	1 067	1 06/	I Ub/	1 06/	1 06/	1 06/	I Ub/	1 067	1 06/	1 604	13 341	18 825	19012
waste management		409	409	409	409	409	409	409	409	409	409	409	984	0 139	0 992	1 211
UINEF													-	-	-	-
Total Expenditure - Standard		11 852	11 852	11 852	11 852	11 852	11 852	11 852	11 852	11 852	11 852	11 852	16 894	147 263	148 747	162 131
Surplus/(Deficit) before assoc.		494	494	494	494	494	494	494	494	494	494	494	(5 433)	2	3 138	774
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	494	494	494	494	494	494	494	494	494	494	494	(5 433)	2	3 138	774

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

FS162 Kopanong - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2010/11						Medium Tern	n Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Multi-year expenditure to be appropriated	1															
Vote1 - EXECUTIVE & COUNCIL													-	-	-	-
Vote2 - FINANCE & ADMIN													-	-	-	-
Vote3 - Planning & Development													-	-	-	-
Vote4 - COMMUNITY & SOCIAL													-	-	-	-
Vote5 - Housing													-	-	-	-
Vote6 - Public Safety													-	-	-	-
Vote7 - Sport & Recreation													-	-	-	-
Vote8 - Waste Management													-	-	-	-
Vote9 - Waste Water Management													-		-	-
Vote10 - Road Transport													-		-	-
Vote11 - Electricity Distribution													-		-	-
Vote12 - Water													-	-	-	-
Example 13 - Vote13													-	-	-	-
Example 14 - Vote14													-	-	-	-
Example 15 - Vote15													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote1 - EXECUTIVE & COUNCIL													-	-	-	-
Vote2 - FINANCE & ADMIN		92	92	92	92	92	92	92	92	92	92	92	92	1 100	-	-
Vote3 - Planning & Development													-		-	-
Vote4 - COMMUNITY & SOCIAL		83	83	83	83	83	83	83	83	83	83	83	83	1 000	-	-
Vote5 - Housing													-		-	-
Vote6 - Public Safety													-		-	-
Vote7 - Sport & Recreation													-	-	-	-
Vote8 - Waste Management													-	-	-	-
Vote9 - Waste Water Management													-	-	-	-
Vote10 - Road Transport													_	-	-	-
Vote11 - Electricity Distribution													_	-	-	-
Vote12 - Water													-	_	-	-
Example 13 - Vote13													-	-	-	_
Example 14 - Vote14													-	-	-	_
Example 15 - Vote15													-	-	-	_
Capital single-year expenditure sub-total	2	175	175	175	175	175	175	175	175	175	175	175	175	2 100	-	_
Total Capital Expenditure	2	175	175	175	175	175	175	175	175	175	175	175	175	2 100	_	_

Reference.

^{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 Budgeted Capital Expenditure

FS162 Kopanong - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref			·			Budget Ye	ar 2010/11						Medium Term	Revenue and Framework	Expenditure
														5 1		5 1 11
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year	Budget Year	Budget Year
Carried France diture. Chandend	1													2010/11	+1 2011/12	+2 2012/13
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		1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	16 122	19 390	23 576
Planning and development													_	_	_	_
Road transport		1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	16 122	19 390	23 576
Environmental protection													_	_	_	_
Trading services		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	30 000	73 700
Electricity													_	_	_	_
Water		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	30 000	73 700
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other													_	_	_	_
Total Capital Expenditure - Standard	2	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	31 122	49 390	97 276

^{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 Budgeted Capital Expenditure

FS162 Kopanong - Supporting Table SA MONTHLY CASH FLOWS	su Buagete	ea monthly	casn flow			Budget Ye	ar 2010/11						Medium Term	Revenue and	Expenditure
MONTHLY CASH FLOWS						buuget re	ai 2010/11							Framework	
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	+1 2011/12	Budget Year +2 2012/13
Cash Receipts By Source													1		
Property rates	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	(343)	11 064		
Property rates - penalties & collection charges												-			
Service charges - electricity revenue	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	1 995	30 869		
Service charges - water revenue	500	500	500	500	500	500	500	500	500	500	500	500	6 000		
Service charges - sanitation revenue	639	639	639	639	639	639	639	639	639	639	639	639	7 665		
Service charges - refuse revenue	460	460	460	460	460	460	460	460	460	460	460	460	5 515		
Service charges - other	6 683	6 683	6 683	6 683	6 683	6 683	6 683	6 683	6 683	6 683	6 683	7 815	81 324		
Rental of facilities and equipment	84	84	84	84	84	84	84	84	84	84	84	84	1 013		
Interest earned - external investments	4	4	4	4	4	4	4	4	4	4	4	4	49		
Interest earned - outstanding debtors	305	305	305	305	305	305	305	305	305	305	305	305	3 661		
Dividends received												-			
Fines	9	9	9	9	9	9	9	9	9	9	9	9	104		
Licences and permits												-			
Agency services												-			
Transfer receipts - operational												-			
Other revenue												-			
Cash Receipts by Source	12 345	12 345	12 345	12 345	12 345	12 345	12 345	12 345	12 345	12 345	12 345	11 467	147 264	_	-
Other Cash Flows by Source															
Transfer receipts - capital												-			
Contributions recognised - capital & Contributed	assets											-			
Proceeds on disposal of PPE												-			
Short term loans												-			
Borrowing long term/refinancing Increase (decrease) in consumer deposits												=			
Decrease (Increase) in non-current debtors												_			
Decrease (increase) other non-current receivable	es											_			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	12 345	12 345	12 345	12 345	12 345	12 345	12 345	12 345	12 345	12 345	12 345	11 467	147 264	-	-
Cash Payments by Type															
Employee related costs	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	33 406		
Remuneration of councillors	425	425	425	425	425	425	425	425	425	425	425	425	5 104		
Collection costs												_			
Interest paid												_			
Bulk purchases - Electricity	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	21 717		
Bulk purchases - Water & Sewer	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000		
Other materials												_			
Contracted services												_			
Grants and subsidies paid - other municipalities												_			
Grants and subsidies paid - other												_			
General expenses	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	2 891	72 036		
Cash Payments by Type	12 555	12 555	12 555	12 555	12 555	12 555	12 555	12 555	12 555	12 555	12 555	9 160	147 263	-	-
Other Cash Flows/Payments by Type															
Capital assets												_			
Repayment of borrowing												_			
Other Cash Flows/Payments															
Total Cash Payments by Type	12 555	12 555	12 555	12 555	12 555	12 555	12 555	12 555	12 555	12 555	12 555	9 160	147 263	_	_
NET INCREASE/(DECREASE) IN CASH HELD	(210)	(210)	(210)						(210)		(210)	2 307	1	-	-
Cash/cash equivalents at the month/year begin:		(210)	(419)	(629)	(839)	(1 048)	(1 258)	(1 467)	(16//)	(1 887)	(2 096)	(2 306)	-	1	ļ '

FS162 Kopanong - NOT REQUIRED - municipality does not have entities

R million Ref 2006/7 2007/8 2008/9 Current Year 2009/10 Ref Audited Audited Original Adjusted Full Year Budget Year Budget Year Budget Year Budget Year Budget Year Budget Year Budget Personal Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Process Pr	
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R million Outcome Outcome Budget Budget Forecast 2010/11 +1 2011/12 +2 20	et Year
Financial Performance	
Property rates Property rates	
Service charges	
Investment revenue	
Transfers recognised - operational	
Other own revenue	
Contributions recognised - capital & contributed assets	
Total Revenue (excluding capital transfers and contributio	-
Employee costs	
Remuneration of Board Members	
Depreciation & asset impairment	
Finance charges	
Materials and bulk purchases	
Transfers and grants	
Other expenditure	
Total Expenditure	-
Surplus/(Deficit)	-
Capital expenditure & funds sources	
Capital expenditure	
Transfers recognised - operational	
Public contributions & donations	
Borrowing	
Internally generated funds	
Total sources	-
Financial position	
Total current assets	
Total non current assets	
Total current liabilities	
Total non current liabilities	
Equity	
Cash flows	
Net cash from (used) operating	
Net cash from (used) investing	
Net cash from (used) financing	
Cash/cash equivalents at the year end	

FS162 Kopanong - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2 R thousand

References

7. Total agreement period from commencement until end

FS162 Kopanong - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2009/10		Medium Term R nditure Framev		Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2		-											
Contract 1 Contract 2 Contract 3 etc														- - -
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	=
Expenditure Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														- - -
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	_
Capital Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													- - -
Total Capital Expenditure Implication		-	-	-	_	-	-	-	-	-	-	-	-	_
Total Parent Expenditure Implication		-	-	-	-	=	-	-	-	-	-	-	-	-
Entities: Revenue Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													- - -
Total Operating Revenue Implication Expenditure Obligation By Contract	2	-	-	_	-	_	-	-	-	-	-	-	-	=
Contract 1 Contract 2 Contract 3 etc														- - -
Total Operating Expenditure Implication Capital Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	_	-	_	_
Contract 1 Contract 2 Contract 3 etc														- - -
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	_
Total Entity Expenditure Implication References		-	-	-	-	-	-	-	-	-	-	_	-	-

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA \$33)

 ${\sf FS162\,Kopanong\,-\,Supporting\,Table\,SA34a\,Capital\,expenditure\,on\,new\,assets\,by\,asset\,class}$

Authors	Description	Ref	2006/7	2007/8	2008/9		urrent Year 2009/	10	2010/11 Medium	n Term Revenue Framework	& Expenditure
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27 10 10 10 10 10 10 10 1				Outcome	Outcome	Budget	Budget	Forecast	2010/11	+1 2011/12	+2 2012/13
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1 400											
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Plant & equipment			1 400			1170	1170	1170	1 100		_
Computers - hardware/dequipment 190 500 400 500 500 500 1100		10									
Furtiltre and other office equipment Abattoirs Markets Crive Land and Buildings Other Buildings Other Buildings Other Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other			400	500	400	500	500	500	4 400		
Abatoris Markets Crivic Land and Buildings Other Buildings Other Land Surplus Assets (Investment or Inventory) Other 280 100 676 676 676 676 Agricultural assets List sub-class Biological assets. List sub-class Intangibles. Computers - software & programming Other (Missub-class) Total Capital Expenditure on new assets 1 22 813 52 441 3 344 33 805 33 805 33 805 33 222 49 390 97 276 Specialised webicles. Refuse Fire Conservancy Ambulances						500	500	500	1 100		
Civic Land and Buildings			740	370	1 000						
Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other Agricultural assets											
Other Land Surplus Assets - (Investment or Inventory) Other Agricultural assets			100								
Surplus Assets - (Investment or Inventory) 280			190								
Agricultural assets List sub-class Biological assets. List sub-class Intangibles. Computers - software & programming Other (list sub-class) Total Capital Expenditure on new assets 1 22 813 52 441 3 344 33 805 33 805 33 805 33 222 49 390 97 276 Specialised vehicles. Refuse Fire Conservancy Ambulances											
List sub-class	Other		280		100	676	676	676			
Biological assets.	Agricultural assets		-	1	1	-	=	ı	=	ı	-
List sub-class	List sub-class										
List sub-class											
Intangibles.	Biological assets		_	_	_	_	_	-	_	-	-
Computers - software & programming Other Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction	List sub-class										
Computers - software & programming Other Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction											
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Total Capital Expenditure on new assets 1 22 813 52 441 3 344 33 805 33 805 33 805 33 222 49 390 97 276 Specialised vehicles											
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Refuse Fire Conservancy Ambulances	Total Capital Expenditure on new assets	1	22 813	52 441	3 344	33 805	33 805	33 805	33 222	49 390	97 276
Fire Conservancy Ambulances	Specialised vehicles		-	_	_	_		_	_	_	-
Conservancy Ambulances	Refuse										
Ambulances											
	-										
	Ambulances References										

- References

 1. Total Capital Expenditure on new assets (\$A34a) plus Total Capital Expenditure on renewal of existing assets (\$A34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks

- 2. Auports, car Fants, bus retininas and Tau Kathis.
 3. For example technology backbones (e.g. fibre optic, WIFT 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 & Donatedicontributed & leased assets to be included within the respective sub-class.

FS162 Kopanong - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2006/7	2007/8	2008/9		rent Year 2009/			ledium Term Re enditure Framev	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure on renewal or existing assets	y As			Outcome	Dauget	Dauget	Torccast	2010/11	112011/12	12 2012/13
inirastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification Reticulation										
Infrastructure - Sanitation		_	_	-	-	-	-	_	-	_
Reticulation			_	_				_		_
Sewerage purification										
Infrastructure - Other		_	_	_	-	-	-	_	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community .										
Community Parks & gardens		-	-	-	-	-	-	-	-	-
Sportstields & stadia										
Swimming pools										
Community nails Libraries										
Recreational facilities										
rire, saiety & emergency										
Security and policing										
Buses	/									
Museums & Art Galleries										
Cemeteries										
Social rental nousing Utner	ď									
Heritage assets		-	-	-	-	-	-	-	-	-
oruel Ranialuds	У									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development Uner										
Other assets		-	-	-	-	-	-	-	-	-
General venicies Specialised venicies	ΙU									
Plant & equipment										
Computers - naroware/equipment										
Furniture and other office equipment Adattoirs										
warkets										
CIVIC Land and Buildings										
Other Buildings Other Land										
Surplus Assets - (Investment or Inventory)										
Utner										
Agricultural assets		-	-	-	-	-	-	-	-	-
LIST SUD-CIASS										
Biological assets		-	-	-	-	-	-	-	-	-
LIST SUD-CIASS										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming Utner (IIST SUD-CIASS)										
Total Capital Expenditure on renewal of existing as	1	-	-	-	-	-	-	-	-	-

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

- 1. Total Capital Experiorume on renewal of existing assets (SA340) plus Total Capital Experiorume on new assets (SA340) musi reconcile to total capital experiorume en budgeted Capital Experiorume
- 2. Airports, Car Parks, Bus Terminais and Taxi Kanks
- 3. For example technology backbones (e.g. tibre optic, wit-t intrastructure) for economic development purposes
- 4. WORK-In-progress/unaer construction to be buageted unaer the respective item
- 5. Intrastructure includes land and buttoings required by that intrastructure and ventices/plant & equipment used by the service generated by that intrastructure
- o. Donateo/contributed & leased assets to be included within the respective sub-class
- 1. Busses used to provide a service to the community
- 8. IVOI MUNICIPAI CONINDUIJONS TO THE TOP STRUCTURE DEING DUIT USING THE NOUSING SUBSIGIES
- y. Statues, art cohections, medals etc.
- 10. Amouiances, lire engines, reiuse venicies oui noi venicies inai would normally de classilled as Plant and equipment

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FS162 Kopanong - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2006/7	2007/8	2008/9		rent Year 2009/1	0		ledium Term Re enditure Framev	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	+2 2012/13
Repairs and maintenance expenditure by Asset C	ass/5		Outcome	Outcome	Dauget	Budget	Torccast	2010/11	11 2011/12	12 2012/10
inirastructure		2 201	3 588	2 /40	0 300	6 300	0 300	1011	8 IZ	ŏ 403
Infrastructure - Road transport		841	388	317	1 601	1 601	1 601	2 611	2 768	2 878
Roads, Pavements & Bridges		840	366	285	1 439	1 439	1 439	2 439	2 585	2 689
Storm water		1	22	32	162	162	162	172	182	190
Infrastructure - Electricity		682	737	767	974	974	974	974	1 023	1 074
Generation		-	-	-						
Transmission & Reticulation		682	722	746	974	974	974	974	1 023	1 074
Street Lighting		-	15	21						
Infrastructure - Water		397	228	127	2 662	2 662	2 662	2 822	2 991	3 111
Dams & Reservoirs		82	71	-						
Water purification		-	-	-						
Reticulation		315	157	127	2 662	2 662	2 662	2 822	2 991	3 111
Infrastructure - Sanitation		261	2 105	1 358	690	690	690	875	927	964
Reticulation		261	2 105	1 358	690	690	690	875	927	964
Sewerage purification		-	-	-						
Infrastructure - Other		85	129	171	373	373	373	395	419	436
Waste Management		85	129	171	373	373	373	395	419	436
Transportation	2	-	-	-						
Gas		-	-	-						
Other	3	_	-	-						
Community		16	58	59	1 528	1 528	1 528	1 806	1 916	2 107
Parks & gardens Sportsneids & stadia		10	- 53	- 55	449	449	449	520	551	080
Swimming pools		-	-	-					-	
Community nails		0	5	4	329	329	329	348	309	384
Libraries		-	-	-	0	0	0	0	0	1
кестеанопантасниеs нге, sarety & emergency		_	_	_	8/	8/	8/	92	99	104
Security and policing		-	-	-	-		-			
Buses	1	-	-	-						
Clinics		-	-	_						
iviuseums & Ari Galieries Cemeteries		-	_	_	30	3 U	3U	32	34	35
Social rental nousing	ŏ	-	-	-						
Uiner		-	-	-	0∠8	0∠8	028	ชบฯ	85/	ВУІ
Heritage assets		_	_	_	_	_	_	_	_	_
Buildings		_	-	-		_				
Umer	У	-	-	-						
In a star and a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second					F 47	E 47	F 47	1.070	1 1 4 5	10/5
Investment properties Housing aevelopment		-	-	-	547	547 207	547 207	1 072	1 145	1 065
Uiner		_	_	_	340	340	340	219 853	220 917	824 824
Other assets		128	289	304	-	-	-	-	-	-
Specialised venicles	ΙU	-	102	145						
Plant & equipment		13	15	10						
Computers - naraware/equipment		15	10	55						
Furniture and other office equipment		1	1	4						
Additoirs Markets			_	_						
Civic Land and Buildings		20	155	23						
Other Buildings		-	-	-						
Other Land		-	-	-						
Surplus Assets - (Investment or Inventory) Utner			_	_						
Agricultural assets LIST SUD-CIASS		-	-	-	-	-	-	-	-	-
LOI SOD GIGGS		_	_	_						
Dialogical assets										
Biological assets LIST SUD-CIASS		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming Other (IIST SUD-Class)		_	_	_						
	-	0 444			0.075	0.075	0.075	10 551	44 400	44 (0)
Total Repairs and Maintenance Expenditure	1	2 411	3 936	3 103	8 375	8 375	8 375	10 556	11 189	11 636

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

- 1. Total Kepairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SAT
- 2. Airports, Car Parks, Bus Terminais and Taxi Kanks
- 3. For example technology backbones (e.g. flore optic, with intrastructure) for economic development purposes
- 4. WORK-In-progress/unaer construction to be buageted unaer the respective item
- 5. Intrastructure includes land and buttoings required by that intrastructure and venicles/plant & equipment used by the service generated by that intrastructure
- o. Donaleo/contributed & leased assets to be included within the respective sub-class
- 1. Busses used to provide a service to the community
- 8. IVOI municipal continuutions to the top structure being built using the nousing subsidies
- y. Statues, art cohections, medals etc.
- 10. Amouiances, lire engines, reiuse venicies dui noi venicies inai would normally de classilled as Plant and equipment

CTRECK DAIANCE / | 1 | 1 | 5 | 2 | 1 | -24 | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb | / | UZb

FS162 Kopanong - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref		edium Term Re nditure Framev			Fore	casts	
R thousand		Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Present value
Capital expenditure	1							
Vote1 - EXECUTIVE & COUNCIL		_	_	_				
Vote2 - FINANCE & ADMIN		1 100	_	_				
Vote3 - Planning & Development		_	_	_				
Vote4 - COMMUNITY & SOCIAL		1 000	_	_				
Vote5 - Housing		_	_	_				
Vote6 - Public Safety		-	-	_				
Vote7 - Sport & Recreation		-	-	_				
Vote8 - Waste Management		-	-	_				
Vote9 - Waste Water Management		-	-	_				
Vote10 - Road Transport		-	-	_				
Vote11 - Electricity Distribution		-	-	_				
Vote12 - Water		-	-	_				
Example 13 - Vote13		-	-	_				
Example 14 - Vote14		-	-	_				
Example 15 - Vote15		-	-	_				
List entity summary if applicable								
Total Capital Expenditure		2 100	-	_	-	_	-	-
Future operational costs by vote	2							
Vote1 - EXECUTIVE & COUNCIL								
Vote2 - FINANCE & ADMIN								
Vote3 - Planning & Development								
Vote4 - COMMUNITY & SOCIAL								
Vote5 - Housing								
Vote6 - Public Safety								
Vote7 - Sport & Recreation								
Vote8 - Waste Management								
Vote9 - Waste Water Management								
Vote10 - Road Transport								
Vote11 - Electricity Distribution								
Vote12 - Water								
Example 13 - Vote13								
Example 14 - Vote14								
Example 15 - Vote15								
List entity summary if applicable								
Total future operational costs		-	-	_	-	_	_	_
Future revenue by source	3							
Property rates	٦							
Property rates Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - electricity revenue Service charges - water revenue								
Service charges - water revenue Service charges - sanitation revenue								
Service charges - samanor revenue Service charges - refuse revenue								
Service charges - refuse revenue Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List onler revenues sources ir applicable List entity summary if applicable								
Total future revenue		_						
			_	-	_	_	-	
Net Financial Implications References		2 100	_	_	_		_	_

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

FS162 Kopanong - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref			IDP				Prior year	r outcomes		Medium Term Re enditure Framew		Project inform	mation
R thousand	5	Program/Project description	Project number		ASSELUIASS 4.	Asset Sub-Class 4.	Total Project Estimate	Audited Outcome 2008/9	Current Year 2009/10 Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
Parent municipality: List all capital projects grouped by Mu	ınicipal	' Vote			Examples	Examples								
Total Capital expenditure	1									-	-	-		
Entities: List all capital projects grouped by En.	tity													
Entity A Water project A Entity B Electricity project B														
Total Capital expenditure	2									-	-	-	<u></u>	

^{1.} Must reconcile with Budgeted Capital Expenditure

^{2.} Must reconcile with table A34

^{3.} As per Table A6

^{4.} As per Table 34

FS162 Kopanong - Supporting Table SA37 Projects delayed from previous financial year/s

					Previous	Current Yea	ar 2009/10	2010/11 N	Medium Term Re	venue &
Municipal Vote/Capital project		Project			target year to				enditure Framew	
Municipal Vote/Capital project	Project name	number	Asset Class 3.	Asset Sub-Class 3.		Original	Full Year	Budget Year	Budget Year	Budget Year
					complete	Budget	Forecast	2010/11	+1 2011/12	+2 2012/13
R thousand					Year					
Parent municipality:										
List all capital projects grouped by Municipal	l Vote		Examples	Examples						
Entities:										
List all capital projects grouped by Municipal	l Entity									
Entity Name										
Project name										

^{1.} List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

^{2.} Refer MFMA s30

^{3.} Asset category and sub-category must be selected from Table A34