

Municipal annual budgets and MTREF & supporting tables

Version 2.4

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national treasury

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Preparation Instructions

Municipality Name: FS162 Kopanong ▼

CFO Name: Mekhoe MJ

Tel: *0517139213 Fax: *0517130335

E-Mail: phakisom@kopanong.gov.za

Budget for MTREF starting: 2012 ▼ Budget Year: 2012/13

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Hide Reference columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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MBRR Budget Formats Guide [Click to view](#)

Dummy Budget Guide [Click to view](#)

Funding Compliance Guide [Click to view](#)

MFMA Return Forms [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes
Vote 1 - EXECUTIVE & COUNCIL	Vote 1 EXECUTIVE & COUNCIL
Vote 2 - FINANCE & ADMIN	1.1 SALARIES, WAGES AND ALLOWANCES
Vote 3 - PLANNING & DEVELOPMENT	1.2 EXECUTIVE & COUNCIL
Vote 4 - COMMUNITY & SOCIAL	1.3 COUNCILORS ALLOWANCES
Vote 5 - HOUSING	1.4 REPAIR AND MAINTENANCES
Vote 6 - PUBLIC SAFETY	1.5 DEPRECIATION
Vote 7 - SPORT & RECREATION	1.6 CONTRIBUTIONS
Vote 8 - WASTE MANAGEMENT	1.7 CAPITAL COST
Vote 9 - WASTE WATER MANAGEMENT	1.8 INCOME
Vote 10 - ROAD TRANSPORT	1.9 LESS: CHARGED OUT 45%
Vote 11 - ELECTRICITY DISTRIBUTION	1.10
Vote 12 - WATER	Vote 2 FINANCE & ADMIN
Vote 13 - [NAME OF VOTE 13]	2.1 SALARIES, WAGES AND ALLOWANCES
Vote 14 - [NAME OF VOTE 14]	2.2 GENERAL EXPENSES
Vote 15 - [NAME OF VOTE 15]	2.3 REPAIR AND MAINTENANCES
	2.4 DEPRECIATION
	2.5 CONTRIBUTIONS
	2.6 CAPITAL COST
	2.7 INCOME
	2.8 LESS: CHARGED OUT 45%
	2.9
	2.10
	Vote 3 PLANNING & DEVELOPMENT
	3.1 SALARIES, WAGES AND ALLOWANCES
	3.2 GENERAL EXPENSES
	3.3 REPAIR AND MAINTENANCES
	3.4 DEPRECIATION
	3.5 CONTRIBUTIONS
	3.6 INCOME
	3.7
	3.8
	3.9
	3.10
	Vote 4 COMMUNITY & SOCIAL
	4.1 SALARIES, WAGES AND ALLOWANCES
	4.2 GENERAL EXPENSES
	4.3 REPAIR AND MAINTENANCES
	4.4 DEPRECIATION
	4.5 CONTRIBUTIONS
	4.6 INCOME
	4.7
	4.8
	4.9
	4.10
	Vote 5 HOUSING
	5.1 SALARIES, WAGES AND ALLOWANCES
	5.2 GENERAL EXPENSES
	5.3 REPAIR AND MAINTENANCES
	5.4 DEPRECIATION
	5.5 CONTRIBUTIONS
	5.6 INCOME
	5.7
	5.8
	5.9
	5.10
	Vote 6 PUBLIC SAFETY
	6.1 SALARIES, WAGES AND ALLOWANCES
	6.2 GENERAL EXPENSES
	6.3 REPAIR AND MAINTENANCES
	6.4 DEPRECIATION
	6.5 CONTRIBUTIONS
	6.6 INCOME
	6.7
	6.8
	6.9
	6.10
	Vote 7 SPORT & RECREATION
	7.1 SALARIES, WAGES AND ALLOWANCES
	7.2 GENERAL EXPENSES
	7.3 REPAIR AND MAINTENANCES
	7.4 DEPRECIATION
	7.5 CAPITAL COST
	7.6 INCOME
	7.7
	7.8
	7.9
	7.10
	Vote 8 WASTE MANAGEMENT
	8.1 SALARIES, WAGES AND ALLOWANCES
	8.2 GENERAL EXPENSES
	8.3 REPAIR AND MAINTENANCES
	8.4 DEPRECIATION

8.5	CONTRIBUTIONS
8.6	INCOME
8.7	
8.8	
8.9	
8.10	
Vote 9	WASTE WATER MANAGEMENT
9.1	SALARIES, WAGES AND ALLOWANCES
9.2	GENERAL EXPENSES
9.3	REPAIR AND MAINTENANCES
9.4	DEPRECIATION
9.5	CAPITAL COST
9.6	CONTRIBUTIONS
9.7	INCOME
9.8	
9.9	
9.10	
Vote 10	ROAD TRANSPORT
10.1	SALARIES, WAGES AND ALLOWANCES
10.2	GENERAL EXPENSES
10.3	REPAIR AND MAINTENANCES
10.4	DEPRECIATION
10.5	CAPITAL COST
10.6	CONTRIBUTIONS
10.7	INCOME
10.8	
10.9	
10.10	
Vote 11	ELECTRICITY DISTRIBUTION
11.1	SALARIES, WAGES AND ALLOWANCES
11.2	GENERAL EXPENSES
11.3	REPAIR AND MAINTENANCES
11.4	DEPRECIATION
11.5	CAPITAL COST
11.6	CONTRIBUTIONS
11.7	INCOME
11.8	
11.9	
11.10	
Vote 12	WATER
12.1	SALARIES, WAGES AND ALLOWANCES
12.2	GENERAL EXPENSES
12.3	REPAIR AND MAINTENANCES
12.4	DEPRECIATION
12.5	CONTRIBUTIONS
12.6	INCOME
12.7	
12.8	
12.9	
12.10	
Vote 13	[NAME OF VOTE 13]
13.1	[Name of sub-vote]
13.2	[Name of sub-vote]
13.3	[Name of sub-vote]
13.4	[Name of sub-vote]
13.5	[Name of sub-vote]
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
Vote 14	[NAME OF VOTE 14]
14.1	[Name of sub-vote]
14.2	[Name of sub-vote]
14.3	[Name of sub-vote]
14.4	[Name of sub-vote]
14.5	[Name of sub-vote]
14.6	[Name of sub-vote]
14.7	[Name of sub-vote]
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	[NAME OF VOTE 15]
15.1	[Name of sub-vote]
15.2	[Name of sub-vote]
15.3	[Name of sub-vote]
15.4	[Name of sub-vote]
15.5	[Name of sub-vote]
15.6	[Name of sub-vote]
15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]

FS162 Kopanong - Contact Information

A. GENERAL INFORMATION

Municipality	FS162 Kopanong
Grade	3
Province	FS FREE STATE
Web Address	www.kopanong.gov.za
e-mail Address	

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag 23
City / Town	Trompsburg
Postal Code	9913
Street address	
Building	Kopanong Local Municipality
Street No. & Name	Louw Street 20
City / Town	Trompsburg
Postal Code	9913
General Contacts	
Telephone number	*0517139200
Fax number	*0517130292

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Matana ME	Name	Petu
Telephone number	*0517139216	Telephone number	*0517139216
Cell number	*0824748192	Cell number	
Fax number	*0517130335	Fax number	*0517130335
E-mail address	speakersec@kopanong.gov.za	E-mail address	speakersec@kopanong.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Matwa X	Name	Mcube M
Telephone number	*0517139224	Telephone number	*0517139224
Cell number	*0823044394	Cell number	*0788377226
Fax number	*0517130335	Fax number	*0517130335
E-mail address	mayorsec@kopanong.gov.za	E-mail address	mayorsec@kopanong.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	N/A	Name	N/A
Telephone number	N/A	Telephone number	N/A
Cell number	N/A	Cell number	N/A
Fax number	N/A	Fax number	N/A
E-mail address	N/A	E-mail address	N/A

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Moletsane LY	Name	Tshiloane PE
Telephone number	*0517139203	Telephone number	*0517139203
Cell number	*0823044397	Cell number	*0836364832
Fax number	*0517130335	Fax number	*0517130335
E-mail address	mm@kopanong.gov.za	E-mail address	mmsecr@kopanong.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mekhoe MJ	Name	
Telephone number	*0517139213	Telephone number	
Cell number		Cell number	
Fax number	*0517130335	Fax number	
E-mail address	phakisom@kopanong.gov.za	E-mail address	

Official responsible for submitting financial information	
Name	N Exsteen
Telephone number	*0517139244
Cell number	*0726123623
Fax number	*0517130292
E-mail address	neels@kopanong.gov.za
Official responsible for submitting financial information	
Name	JA Styane (SNR)
Telephone number	*0517139243
Cell number	*0832575567
Fax number	*0517130292
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Official responsible for submitting financial information	
Name	JA Styane (JNR)
Telephone number	*0517139247
Cell number	*0836270438
Fax number	*0517130292
E-mail address	budget@kopanong.gov.za

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

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		21 542	18 863	24 148	26 429	26 429	26 429	33 761	31 139	33 898
Executive and council		4 134	4 888	5 444	6 050	6 050	6 050	7 552	6 929	7 617
Budget and treasury office		16 476	12 992	17 663	19 274	19 274	19 274	25 038	22 969	24 990
Corporate services		932	983	1 041	1 105	1 105	1 105	1 171	1 241	1 291
<i>Community and public safety</i>		3 882	5 055	6 423	6 987	6 987	6 987	7 750	8 304	8 936
Community and social services		3 143	4 135	5 291	5 762	5 762	5 762	6 420	6 881	7 413
Sport and recreation		83	88	93	98	98	98	82	87	90
Public safety		601	774	977	1 061	1 061	1 061	1 179	1 262	1 357
Housing		55	58	62	66	66	66	70	74	77
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		31	32	34	36	36	36	39	41	43
Planning and development		15	15	16	17	17	17	18	19	20
Road transport		16	17	18	19	19	19	21	22	23
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		80 091	106 436	116 660	131 601	131 601	131 601	151 500	172 203	180 376
Electricity		23 496	37 007	39 734	45 517	45 517	45 517	53 356	66 213	67 430
Water		29 431	37 164	41 714	47 799	47 799	47 799	56 215	60 507	64 508
Waste water management		16 029	19 085	20 961	22 779	22 779	22 779	24 958	27 365	29 155
Waste management		11 135	13 180	14 251	15 506	15 506	15 506	16 971	18 118	19 283
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	105 546	130 386	147 265	165 053	165 053	165 053	193 050	211 687	223 253
Expenditure - Standard										
<i>Governance and administration</i>		37 211	46 395	51 014	58 105	63 606	63 606	76 154	80 849	83 716
Executive and council		18 920	24 917	28 387	24 281	27 523	27 523	31 316	34 392	34 896
Budget and treasury office		14 499	17 290	16 640	28 207	29 753	29 753	38 118	39 771	41 775
Corporate services		3 792	4 188	5 987	5 617	6 329	6 329	6 721	6 685	7 045
<i>Community and public safety</i>		6 840	8 092	7 798	8 452	8 534	8 534	10 436	10 048	10 584
Community and social services		4 122	4 817	5 456	5 931	5 452	5 452	7 006	6 713	7 070
Sport and recreation		1 916	1 990	1 850	1 464	1 876	1 876	2 047	1 856	1 957
Public safety		441	673	304	464	502	502	633	675	706
Housing		361	612	188	593	704	704	750	805	851
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		10 246	9 755	8 733	9 583	8 603	8 603	9 572	9 810	10 356
Planning and development		786	927	1 271	1 437	1 092	1 092	1 193	1 281	1 349
Road transport		9 460	8 828	7 462	8 146	7 510	7 510	8 379	8 530	9 006
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		52 366	71 603	81 911	95 915	91 099	91 099	104 193	116 284	122 934
Electricity		18 074	29 485	32 961	39 334	39 334	39 334	45 442	53 536	57 783
Water		20 202	26 937	29 607	39 452	33 664	33 664	38 111	40 696	42 645
Waste water management		9 941	10 767	13 426	10 159	12 062	12 062	11 609	12 417	12 414
Waste management		4 149	4 414	5 917	6 970	6 039	6 039	9 030	9 636	10 092
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	106 663	135 845	149 456	172 055	171 842	171 842	200 355	216 992	227 589
Surplus/(Deficit) for the year		(1 117)	(5 459)	(2 191)	(7 002)	(6 789)	(6 789)	(7 305)	(5 305)	(4 336)

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

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard	1									
Municipal governance and administration		21 542	18 863	24 148	26 429	26 429	26 429	33 761	31 139	33 898
Executive and council		4 134	4 888	5 444	6 050	6 050	6 050	7 552	6 929	7 617
Mayor and Council										
Municipal Manager		4 134	4 888	5 444	6 050	6 050	6 050	7 552	6 929	7 617
Budget and treasury office		16 476	12 992	17 663	19 274	19 274	19 274	25 038	22 969	24 990
Corporate services		932	983	1 041	1 105	1 105	1 105	1 171	1 241	1 291
Human Resources		135	143	151	161	161	161	170	180	188
Information Technology										
Property Services		797	840	890	944	944	944	1 000	1 060	1 103
Other Admin										
Community and public safety		3 882	5 055	6 423	6 987	6 987	6 987	7 750	8 304	8 936
Community and social services		3 143	4 135	5 291	5 762	5 762	5 762	6 420	6 881	7 413
Libraries and Archives		2 979	3 961	5 106	5 567	5 567	5 567	6 213	6 661	7 184
Museums & Art Galleries etc										
Community halls and Facilities		94	100	106	112	112	112	119	126	131
Cemeteries & Crematoriums		70	74	79	83	83	83	88	94	97
Child Care										
Aged Care										
Other Community										
Other Social										
Sport and recreation		83	88	93	98	98	98	82	87	90
Public safety		601	774	977	1 061	1 061	1 061	1 179	1 262	1 357
Police										
Fire		424	564	728	793	793	793	885	949	1 024
Civil Defence		85	113	146	159	159	159	177	190	205
Street Lighting										
Other		92	97	103	109	109	109	116	123	128
Housing		55	58	62	66	66	66	70	74	77
Health		-	-	-	-	-	-	-	-	-
Clinics										
Ambulance										
Other										
Economic and environmental services		31	32	34	36	36	36	39	41	43
Planning and development		15	15	16	17	17	17	18	19	20
Economic Development/Planning										
Town Planning/Building enforcement		15	15	16	17	17	17	18	19	20
Licensing & Regulation										
Road transport		16	17	18	19	19	19	21	22	23
Roads		16	17	18	19	19	19	21	22	23
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		80 091	106 436	116 660	131 601	131 601	131 601	151 500	172 203	180 376
Electricity		23 496	37 007	39 734	45 517	45 517	45 517	53 356	66 213	67 430
Electricity Distribution		23 496	37 007	39 734	45 517	45 517	45 517	53 356	66 213	67 430
Electricity Generation										
Water		29 431	37 164	41 714	47 799	47 799	47 799	56 215	60 507	64 508
Water Distribution		29 431	37 164	41 714	47 799	47 799	47 799	56 215	60 507	64 508
Water Storage										
Waste water management		16 029	19 085	20 961	22 779	22 779	22 779	24 958	27 365	29 155
Sewerage		16 029	19 085	20 961	22 779	22 779	22 779	24 958	27 365	29 155
Storm Water Management										
Public Toilets										
Waste management		11 135	13 180	14 251	15 506	15 506	15 506	16 971	18 118	19 283
Solid Waste		11 135	13 180	14 251	15 506	15 506	15 506	16 971	18 118	19 283
Other		-	-	-	-	-	-	-	-	-
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Revenue - Standard	2	105 546	130 386	147 265	165 053	165 053	165 053	193 050	211 687	223 253
Expenditure - Standard										
Municipal governance and administration		37 211	46 395	51 014	58 105	63 606	63 606	76 154	80 849	83 716
Executive and council		18 920	24 917	28 387	24 281	27 523	27 523	31 316	34 392	34 896
Mayor and Council		4 984	5 004	5 104	5 411	5 456	5 456	6 890	7 303	7 596
Municipal Manager		13 936	19 913	23 283	18 870	22 067	22 067	24 426	27 089	27 301
Budget and treasury office		14 499	17 290	16 640	28 207	29 753	29 753	38 118	39 771	41 775
Corporate services		3 792	4 188	5 987	5 617	6 329	6 329	6 721	6 685	7 045
Human Resources		2 096	2 426	934	4 071	4 012	4 012	4 302	4 080	4 297
Information Technology										
Property Services		1 696	1 762	5 053	1 546	2 318	2 318	2 419	2 605	2 748

Other Admin										
Community and public safety	6 840	8 092	7 798	8 452	8 534	8 534	10 436	10 048	10 584	
Community and social services	4 122	4 817	5 456	5 931	5 452	5 452	7 006	6 713	7 070	
Libraries and Archives	1 463	1 783	2 022	1 841	1 869	1 869	1 905	2 057	2 179	
Museums & Art Galleries etc										
Community halls and Facilities	458	415	440	466	446	446	416	441	459	
Cemeteries & Crematoriums	1 941	2 179	2 654	2 474	2 006	2 006	3 305	2 753	2 911	
Child Care										
Aged Care										
Other Community	260	440	340	1 150	1 130	1 130	1 380	1 463	1 521	
Other Social										
Sport and recreation	1 916	1 990	1 850	1 464	1 876	1 876	2 047	1 856	1 957	
Public safety	441	673	304	464	502	502	633	675	706	
Police										
Fire	298	461	235	293	331	331	457	488	512	
Civil Defence	143	212	69	171	171	171	176	187	194	
Street Lighting										
Other										
Housing	361	612	188	593	704	704	750	805	851	
Health	-	-	-	-	-	-	-	-	-	
Clinics										
Ambulance										
Other										
Economic and environmental services	10 246	9 755	8 733	9 583	8 603	8 603	9 572	9 810	10 356	
Planning and development	786	927	1 271	1 437	1 092	1 092	1 193	1 281	1 349	
Economic Development/Planning										
Town Planning/Building enforcement	786	927	1 271	1 437	1 092	1 092	1 193	1 281	1 349	
Licensing & Regulation										
Road transport	9 460	8 828	7 462	8 146	7 510	7 510	8 379	8 530	9 006	
Roads	9 460	8 828	7 462	8 146	7 510	7 510	8 379	8 530	9 006	
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection	-	-	-	-	-	-	-	-	-	
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services	52 366	71 603	81 911	95 915	91 099	91 099	104 193	116 284	122 934	
Electricity	18 074	29 485	32 961	39 334	39 334	39 334	45 442	53 536	57 783	
Electricity Distribution	18 074	29 485	32 961	39 334	39 334	39 334	45 442	53 536	57 783	
Electricity Generation										
Water	20 202	26 937	29 607	39 452	33 664	33 664	38 111	40 696	42 645	
Water Distribution	14 200	18 801	18 008	21 228	20 134	20 134	24 790	26 357	27 498	
Water Storage	6 002	8 136	11 599	18 224	13 530	13 530	13 322	14 338	15 147	
Waste water management	9 941	10 767	13 426	10 159	12 062	12 062	11 609	12 417	12 414	
Sewerage	9 296	10 077	12 587	9 537	10 766	10 766	10 274	10 976	10 888	
Storm Water Management	645	690	839	622	1 297	1 297	1 336	1 441	1 525	
Public Toilets										
Waste management	4 149	4 414	5 917	6 970	6 039	6 039	9 030	9 636	10 092	
Solid Waste	4 149	4 414	5 917	6 970	6 039	6 039	9 030	9 636	10 092	
Other	-	-	-	-	-	-	-	-	-	
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	106 663	135 845	149 456	172 055	171 842	171 842	200 355	216 992	227 589
Surplus/(Deficit) for the year		(1 117)	(5 459)	(2 191)	(7 002)	(6 789)	(6 789)	(7 305)	(5 305)	(4 336)

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		4 134	4 888	5 444	6 050	6 050	6 050	7 552	6 929	7 613
Vote 2 - FINANCE & ADMIN		17 408	13 975	18 704	20 379	20 379	20 379	26 209	24 210	26 280
Vote 3 - PLANNING & DEVELOPMENT		15	15	16	17	17	17	18	19	20
Vote 4 - COMMUNITY & SOCIAL		3 143	4 135	5 291	5 762	5 762	5 762	6 420	6 881	7 413
Vote 5 - HOUSING		55	58	62	66	66	66	70	74	77
Vote 6 - PUBLIC SAFETY		601	774	977	1 061	1 061	1 061	1 179	1 262	1 357
Vote 7 - SPORT & RECREATION		83	88	93	98	98	98	82	87	90
Vote 8 - WASTE MANAGEMENT		11 135	13 180	14 251	15 506	15 506	15 506	16 971	18 118	19 283
Vote 9 - WASTE WATER MANAGEMENT		16 029	19 085	20 961	22 779	22 779	22 779	24 958	27 365	29 155
Vote 10 - ROAD TRANSPORT		16	17	18	19	19	19	21	22	23
Vote 11 - ELECTRICITY DISTRIBUTION		23 496	37 007	39 734	45 517	45 517	45 517	53 356	66 213	67 430
Vote 12 - WATER		29 431	37 164	41 714	47 799	47 799	47 799	56 215	60 507	64 508
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	105 546	130 386	147 265	165 053	165 053	165 053	193 050	211 687	223 248
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE & COUNCIL		18 920	24 918	28 386	24 281	27 523	27 523	31 316	34 392	34 896
Vote 2 - FINANCE & ADMIN		18 292	21 478	22 627	33 826	36 082	36 082	44 838	46 457	48 820
Vote 3 - PLANNING & DEVELOPMENT		786	927	1 270	1 438	1 092	1 092	1 193	1 281	1 349
Vote 4 - COMMUNITY & SOCIAL		4 122	4 816	5 454	5 931	5 452	5 452	7 006	5 561	5 871
Vote 5 - HOUSING		361	612	188	593	704	704	750	805	851
Vote 6 - PUBLIC SAFETY		441	674	304	464	502	502	633	675	706
Vote 7 - SPORT & RECREATION		1 916	1 990	1 850	1 464	1 876	1 876	2 047	1 856	1 957
Vote 8 - WASTE MANAGEMENT		4 149	4 414	5 916	6 970	6 039	6 039	9 030	9 636	10 092
Vote 9 - WASTE WATER MANAGEMENT		9 940	10 767	13 426	10 159	12 063	12 063	11 609	12 417	12 414
Vote 10 - ROAD TRANSPORT		9 460	8 829	7 461	8 146	7 510	7 510	8 379	8 530	9 006
Vote 11 - ELECTRICITY DISTRIBUTION		18 073	29 484	32 961	39 334	39 334	39 334	45 442	53 536	57 783
Vote 12 - WATER		20 197	26 938	29 607	39 452	33 664	33 664	38 111	40 699	42 653
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	106 657	135 847	149 450	172 058	171 842	171 842	200 355	215 843	226 398
Surplus/(Deficit) for the year	2	(1 111)	(5 461)	(2 185)	(7 005)	(6 789)	(6 789)	(7 305)	(4 156)	(3 150)

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		4 134	4 888	5 444	6 050	6 050	6 050	7 552	6 929	7 613
SALARIES, WAGES AND ALLOWANCES										
EXECUTIVE & COUNCIL										
COUNCILORS ALLOWANCES										
REPAIR AND MAINTENANCES										
DEPRECIATION										
CONTRIBUTIONS										
CAPITAL COST										
INCOME		4 134	4 888	5 444	6 050	6 050	6 050	7 552	6 929	7 613
LESS: CHARGED OUT 45%										
Vote 2 - FINANCE & ADMIN		17 408	13 975	18 704	20 379	20 379	20 379	26 209	24 210	26 280
SALARIES, WAGES AND ALLOWANCES										
GENERAL EXPENSES										
REPAIR AND MAINTENANCES										
DEPRECIATION										
CONTRIBUTIONS										
CAPITAL COST										
INCOME		17 408	13 975	18 704	20 379	20 379	20 379	26 209	24 210	26 280
LESS: CHARGED OUT 45%										
Vote 3 - PLANNING & DEVELOPMENT		15	15	16	17	17	17	18	19	20
SALARIES, WAGES AND ALLOWANCES										
GENERAL EXPENSES										
REPAIR AND MAINTENANCES										
DEPRECIATION										
CONTRIBUTIONS										
INCOME		15	15	16	17	17	17	18	19	20
Vote 4 - COMMUNITY & SOCIAL		3 143	4 135	5 291	5 762	5 762	5 762	6 420	6 881	7 413
SALARIES, WAGES AND ALLOWANCES										
GENERAL EXPENSES										
REPAIR AND MAINTENANCES										
DEPRECIATION										
CONTRIBUTIONS										
INCOME		3 143	4 135	5 291	5 762	5 762	5 762	6 420	6 881	7 413
Vote 5 - HOUSING		55	58	62	66	66	66	70	74	77
SALARIES, WAGES AND ALLOWANCES										
GENERAL EXPENSES										
REPAIR AND MAINTENANCES										
DEPRECIATION										
CONTRIBUTIONS										
INCOME		55	58	62	66	66	66	70	74	77
Vote 6 - PUBLIC SAFETY		601	774	977	1 061	1 061	1 061	1 179	1 262	1 357
SALARIES, WAGES AND ALLOWANCES										
GENERAL EXPENSES										
REPAIR AND MAINTENANCES										
DEPRECIATION										
CONTRIBUTIONS										
INCOME		601	774	977	1 061	1 061	1 061	1 179	1 262	1 357

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 7 - SPORT & RECREATION		83	88	93	98	98	98	82	87	90
SALARIES, WAGES AND ALLOWANCES										
GENERAL EXPENSES										
REPAIR AND MAINTENANCES										
DEPRECIATION										
CAPITAL COST										
INCOME		83	88	93	98	98	98	82	87	90
Vote 8 - WASTE MANAGEMENT		11 135	13 180	14 251	15 506	15 506	15 506	16 971	18 118	19 283
SALARIES, WAGES AND ALLOWANCES										
GENERAL EXPENSES										
REPAIR AND MAINTENANCES										
DEPRECIATION										
CONTRIBUTIONS										
INCOME		11 135	13 180	14 251	15 506	15 506	15 506	16 971	18 118	19 283
Vote 9 - WASTE WATER MANAGEMENT		16 029	19 085	20 961	22 779	22 779	22 779	24 958	27 365	29 155
SALARIES, WAGES AND ALLOWANCES										
GENERAL EXPENSES										
REPAIR AND MAINTENANCES										
DEPRECIATION										
CAPITAL COST										
CONTRIBUTIONS										
INCOME		16 029	19 085	20 961	22 779	22 779	22 779	24 958	27 365	29 155
Vote 10 - ROAD TRANSPORT		16	17	18	19	19	19	21	22	23
SALARIES, WAGES AND ALLOWANCES										
GENERAL EXPENSES										
REPAIR AND MAINTENANCES										
DEPRECIATION										
CAPITAL COST										
CONTRIBUTIONS										
INCOME		16	17	18	19	19	19	21	22	23
Vote 11 - ELECTRICITY DISTRIBUTION		23 496	37 007	39 734	45 517	45 517	45 517	53 356	66 213	67 430
SALARIES, WAGES AND ALLOWANCES										
GENERAL EXPENSES										
REPAIR AND MAINTENANCES										
DEPRECIATION										
CAPITAL COST										
CONTRIBUTIONS										
INCOME		23 496	37 007	39 734	45 517	45 517	45 517	53 356	66 213	67 430
Vote 12 - WATER		29 431	37 164	41 714	47 799	47 799	47 799	56 215	60 507	64 508
SALARIES, WAGES AND ALLOWANCES										
GENERAL EXPENSES										
REPAIR AND MAINTENANCES										
DEPRECIATION										
CONTRIBUTIONS										
INCOME		29 431	37 164	41 714	47 799	47 799	47 799	56 215	60 507	64 508

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	105 546	130 386	147 265	165 053	165 053	165 053	193 050	211 687	223 248

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

Vote Description R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	106 657	135 847	149 450	172 058	171 842	171 842	200 355	215 843	226 398
Surplus/(Deficit) for the year	2	(1 111)	(5 461)	(2 185)	(7 005)	(6 789)	(6 789)	(7 305)	(4 156)	(3 150)

FS162 Kopanong - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1										
Revenue By Source											
Property rates	2	13 042	9 352	13 804	11 823	10 957	10 957	-	13 621	15 107	16 813
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	19 564	31 498	30 869	35 109	35 109	35 109	-	44 338	56 753	56 753
Service charges - water revenue	2	6 044	6 407	5 515	5 981	5 981	5 981	-	9 747	10 722	10 936
Service charges - sanitation revenue	2	8 279	8 776	7 665	8 283	8 283	8 283	-	8 780	9 307	9 679
Service charges - refuse revenue	2	6 044	6 407	5 515	5 981	5 981	5 981	-	6 340	6 720	6 989
Service charges - other											
Rental of facilities and equipment											
Interest earned - external investments											
Interest earned - outstanding debtors											
Dividends received											
Fines		92	97	103	109	109	109				
Licences and permits											
Agency services											
Transfers recognised - operational		37 007	44 485	58 583	74 710	74 710	74 710		94 858	100 501	108 419
Other revenue	2	15 474	23 364	25 211	23 057	23 923	23 923	-	15 366	13 717	14 602
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		105 546	130 386	147 265	165 053	165 053	165 053	-	193 050	212 826	224 192
Expenditure By Type											
Employee related costs	2	37 239	38 281	44 864	50 253	61 443	61 443	-	69 523	75 084	79 589
Remuneration of councillors		4 984	5 004	5 104	5 411	5 411	5 411		6 210	6 583	6 846
Debt impairment	3										
Depreciation & asset impairment	2	4 500	4 500	-	7 000	7 000	7 000	-	7 312	7 763	8 094
Finance charges											
Bulk purchases	2	-	25 284	32 416	42 328	42 328	42 328	-	48 593	56 363	59 876
Other materials	8										
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	59 940	62 775	67 071	67 063	55 660	55 660	-	68 718	72 281	74 307
Loss on disposal of PPE											
Total Expenditure		106 663	135 844	149 455	172 055	171 842	171 842	-	200 355	218 073	228 713
Surplus/(Deficit)		(1 117)	(5 458)	(2 190)	(7 002)	(6 789)	(6 789)	-	(7 305)	(5 247)	(4 522)
Transfers recognised - capital											
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(1 117)	(5 458)	(2 190)	(7 002)	(6 789)	(6 789)	-	(7 305)	(5 247)	(4 522)
Taxation											
Surplus/(Deficit) after taxation		(1 117)	(5 458)	(2 190)	(7 002)	(6 789)	(6 789)	-	(7 305)	(5 247)	(4 522)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(1 117)	(5 458)	(2 190)	(7 002)	(6 789)	(6 789)	-	(7 305)	(5 247)	(4 522)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(1 117)	(5 458)	(2 190)	(7 002)	(6 789)	(6 789)	-	(7 305)	(5 247)	(4 522)

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN		-	-	-	-	-	-	-	-	-	-
Vote 3 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY & SOCIAL		-	-	-	-	-	-	-	-	-	-
Vote 5 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 7 - SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-
Vote 12 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure, to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN		-	500	1 100	1 100	650	650	-	1 459	-	-
Vote 3 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY & SOCIAL		765	765	1 000	1 000	500	500	-	750	-	-
Vote 5 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 7 - SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	600	-	-
Vote 10 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-
Vote 12 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		765	1 265	2 100	2 100	1 150	1 150	-	2 809	-	-
Total Capital Expenditure - Vote		765	1 265	2 100	2 100	1 150	1 150	-	2 809	-	-
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		300	6 393	16 122	19 390	19 390	19 390	-	13 548	-	-
Planning and development		300	676								
Road transport		-	5 717	16 122	19 390	19 390	19 390		13 548		
Environmental protection											
Trading services		29 513	26 146	15 000	30 000	30 000	30 000	-	35 795	-	-
Electricity		129									
Water		29 384	18 600	15 000	30 000	30 000	30 000		27 000		
Waste water management		-	7 546						6 282		
Waste management									2 512		
Other									1 179		
Total Capital Expenditure - Standard	3	29 813	32 539	31 122	49 390	49 390	49 390	-	50 521	-	-
Funded by:											
National Government		29 813	32 539	31 122	49 390	49 390	49 390		50 521		
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	29 813	32 539	31 122	49 390	49 390	49 390	-	50 521	-	-
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		765	1 265	2 100	2 100	1 150	1 150		2 809		
Total Capital Funding	7	30 578	33 804	33 222	51 490	50 540	50 540	-	53 330	-	-

Vote 9 - WASTE WATER MANAGEMENT	-	-	-	-	-	-	-	600	-	-
Capital expenditure - Municipal Vote								600		
Vote 10 - ROAD TRANSPORT	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
Vote 11 - ELECTRICITY DISTRIBUTION	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										
Vote 12 - WATER	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Capital single-year expenditure sub-total	765	1 265	2 100	2 100	1 150	1 150	-	2 809	-	-
Total Capital Expenditure	765	1 265	2 100	2 100	1 150	1 150	-	2 809	-	-

FS162 Kopanong - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
ASSETS											
Current assets											
Cash		183	782	651	3 209	3 209	3 209		3 577	3 987	4 226
Call investment deposits	1	2 265	2 373	2 452	2 542	2 542	2 542	-	2 636	2 737	-
Consumer debtors	1	35 361	55 387	41 644	43 745	43 745	43 745	-	45 341	46 944	-
Other debtors		5 380	8 423	3 457	2 879	2 879	2 879		2 568	22 002	23 322
Current portion of long-term receivables		15	6	5							
Inventory	2	134		1 157	1 272	1 272	1 272		1 400	1 540	1 632
Total current assets		43 338	66 971	49 366	53 647	53 647	53 647	-	55 522	77 210	29 181
Non current assets											
Long-term receivables		25	5	-							
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	296 309	327 316	360 817	330 207	330 207	330 207	-	383 738	446 499	-
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		296 334	327 321	360 817	330 207	330 207	330 207	-	383 738	446 499	-
TOTAL ASSETS		339 672	394 292	410 183	383 854	383 854	383 854	-	439 260	523 709	29 181
LIABILITIES											
Current liabilities											
Bank overdraft	1	7 900	12 305	3 000	3 000	3 000	3 000	-	-	-	-
Borrowing	4	299	259	219	179	179	179	-	139	99	-
Consumer deposits		664	713	820	861	861	861		895	940	996
Trade and other payables	4	40 241	35 408	25 254	20 986	20 986	20 986	-	16 784	11 985	-
Provisions		3 178	-								
Total current liabilities		52 282	48 685	29 293	25 026	25 026	25 026	-	17 818	13 024	996
Non current liabilities											
Borrowing		2 810	2 767	2 496	2 262	2 262	2 262	-	2 072	1 924	-
Provisions		-	4 842	4 300	4 277	4 277	4 277	-	3 908	3 908	-
Total non current liabilities		2 810	7 609	6 796	6 539	6 539	6 539	-	5 980	5 832	-
TOTAL LIABILITIES		55 092	56 294	36 089	31 565	31 565	31 565	-	23 798	18 856	996
NET ASSETS	5	284 580	337 998	374 094	352 289	352 289	352 289	-	415 462	504 853	28 184
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		284 069	337 489	373 583	354 779	354 779	354 779		438 675	504 340	534 600
Reserves	4	511	511	511	511	511	511	-	511	511	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	284 580	338 000	374 094	355 290	355 290	355 290	-	439 186	504 851	534 600

FS162 Kopanong - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		157 199	71 543	70 705	76 907	76 907	76 907		80 996	89 096	94 441
Government - operating	1		57 889	72 760	70 795	70 795	70 795		77 307	85 038	90 140
Government - capital	1		32 540	31 122	49 390	49 390	49 390		97 276	107 004	113 424
Interest		2 909	3 454	3 799	4 179	4 179	4 179		4 597	5 057	5 360
Dividends											
Payments											
Suppliers and employees		(131 583)	(121 146)	(139 419)	(144 667)	(144 667)	(144 667)		(162 228)	(178 451)	(189 158)
Finance charges			(665)	(665)	(665)	(665)	(665)		(665)	(732)	(775)
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 525	43 615	38 302	55 939	55 939	55 939	-	97 283	107 011	113 432
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease (Increase) in non-current debtors			(15 174)	(1 957)	(741)	(741)	(741)		(515)	(567)	(600)
Decrease (increase) other non-current receivables	9		233	443	399	399	399		359	395	419
Decrease (increase) in non-current investments			(75)	(94)	(109)	(109)	(109)		(127)	(140)	(148)
Payments											
Capital assets		(31 750)	(32 540)	(31 122)	(49 390)	(49 390)	(49 390)		(97 276)	(107 004)	(113 424)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 741)	(47 556)	(32 730)	(49 841)	(49 841)	(49 841)	-	(97 559)	(107 315)	(113 754)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		189	371	182	73	73	73		123	135	143
Payments											
Repayment of borrowing		437	256	256	256	256	256		256	282	310
NET CASH FROM/(USED) FINANCING ACTIVITIES		626	627	438	329	329	329	-	379	417	453
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(2 590)	(3 314)	6 010	6 427	6 427	6 427	-	103	113	131
Cash/cash equivalents at the year end:	2	(2 753)	(5 343)	(8 657)	(8 890)	(8 890)	(8 890)	(8 890)	(2 880)	(2 777)	(2 664)
		(5 343)	(8 657)	(2 647)	(2 463)	(2 463)	(2 463)	(8 890)	(2 777)	(2 664)	(2 532)

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash and investments available											
Cash/cash equivalents at the year end	1	(5 343)	(8 657)	(2 647)	(2 463)	(2 463)	(2 463)	(8 890)	(2 777)	(2 664)	(2 532)
Other current investments > 90 days		(109)	(493)	2 750	5 214	5 214	5 214	8 890	8 990	9 388	6 759
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		(5 452)	(9 150)	103	2 751	2 751	2 751	-	6 213	6 724	4 226
Application of cash and investments											
Unspent conditional transfers		8 247	3 900	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(61 506)	(21 641)	(10 704)	(18 704)	(18 704)	(18 704)	-	(22 735)	(42 702)	(19 025)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(53 259)	(17 741)	(10 704)	(18 704)	(18 704)	(18 704)	-	(22 735)	(42 702)	(19 025)
Surplus(shortfall)		47 807	8 591	10 807	21 455	21 455	21 455	-	28 948	49 426	23 251

FS162 Kopanong - Table A9 Asset Management

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	30 149	33 128	33 222	51 490	50 540	50 540	53 330	-	-
Infrastructure - Road transport		-	5 717	16 122	19 390	19 390	19 390	13 548	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		29 384	18 600	15 000	30 000	30 000	30 000	27 000	-	-
Infrastructure - Sanitation		-	7 546	-	-	-	-	6 882	-	-
Infrastructure - Other		-	-	-	-	-	-	3 691	-	-
Infrastructure		29 384	31 863	31 122	49 390	49 390	49 390	51 121	-	-
Community		765	765	1 000	1 000	500	500	750	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	500	1 100	1 100	650	650	1 459	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	5 717	16 122	19 390	19 390	19 390	13 548	-	-
Infrastructure - Road transport		-	5 717	16 122	19 390	19 390	19 390	13 548	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		29 384	18 600	15 000	30 000	30 000	30 000	27 000	-	-
Infrastructure - Sanitation		-	7 546	-	-	-	-	6 882	-	-
Infrastructure - Other		-	-	-	-	-	-	3 691	-	-
Infrastructure		29 384	31 863	31 122	49 390	49 390	49 390	51 121	-	-
Community		765	765	1 000	1 000	500	500	750	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	500	1 100	1 100	650	650	1 459	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	30 149	33 128	33 222	51 490	50 540	50 540	53 330	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	10 835	15 552	30 174	37 368	37 368	37 368	59 327	-	-
Infrastructure - Electricity		14 235	13 235	11 735	10 135	10 135	10 135	8 535	-	-
Infrastructure - Water		89 683	107 283	120 283	141 993	141 993	141 993	211 893	-	-
Infrastructure - Sanitation		81 224	88 447	86 947	102 113	102 113	102 113	101 913	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		195 977	224 517	249 139	291 609	291 609	291 609	381 668	-	-
Community		4 833	4 534	4 234	3 934	3 934	3 934	3 634	-	-
Heritage assets		13	13	13	13	13	13	13	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		23 143	24 208	26 108	25 908	25 908	25 908	25 708	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	223 966	253 272	279 494	321 464	321 464	321 464	411 023	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		4 500	4 500	-	7 000	7 000	7 000	7 312	7 763	8 094
Repairs and Maintenance by Asset Class	3	-	8 262	8 079	7 204	7 204	7 204	9 424	14 674	10 029
Infrastructure - Road transport		-	1 159	1 169	569	569	569	1 077	5 753	669
Infrastructure - Electricity		-	719	785	865	865	865	989	1 088	1 196
Infrastructure - Water		-	2 427	1 135	2 573	2 573	2 573	2 177	2 308	2 400
Infrastructure - Sanitation		-	336	1 500	500	500	500	1 100	1 166	1 213
Infrastructure - Other		-	60	64	68	68	68	72	76	79
Infrastructure		-	4 701	4 653	4 575	4 575	4 575	5 415	10 391	5 558
Community		-	495	535	465	465	465	506	536	554
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	3 065	2 892	2 165	2 165	2 165	3 503	3 747	3 918
TOTAL EXPENDITURE OTHER ITEMS		4 500	12 762	8 079	14 204	14 204	14 204	16 736	22 437	18 124
Renewal of Existing Assets as % of total capex		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		0.0%	2.5%	2.2%	2.2%	2.2%	2.2%	2.5%	3.3%	0.0%
Renewal and R&M as a % of PPE		0.0%	3.0%	3.0%	2.0%	2.0%	2.0%	2.0%	0.0%	0.0%

FS162 Kopanong - Table A10 Basic service delivery measurement

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)	2									
Using public tap (at least min.service level)										
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R 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)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. 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 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	13 042	9 352	13 804	15 185	15 185	15 185		16 703	18 373	20 211
less Revenue Foregone					3 362	4 228	4 228		3 082	3 267	3 397
Net Property Rates		13 042	9 352	13 804	11 823	10 957	10 957	-	13 621	15 107	16 813
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	19 564	31 498	30 869	35 109	35 109	35 109		44 338	56 753	56 753
less Revenue Foregone											
Net Service charges - electricity revenue		19 564	31 498	30 869	35 109	35 109	35 109	-	44 338	56 753	56 753
Service charges - water revenue											
Total Service charges - water revenue	6	6 044	6 407	5 515	5 981	5 981	5 981		9 747	10 722	10 936
less Revenue Foregone											
Net Service charges - water revenue		6 044	6 407	5 515	5 981	5 981	5 981	-	9 747	10 722	10 936
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	8 279	8 776	7 665	8 283	8 283	8 283		8 780	9 307	9 679
less Revenue Foregone											
Net Service charges - sanitation revenue		8 279	8 776	7 665	8 283	8 283	8 283	-	8 780	9 307	9 679
Service charges - refuse revenue											
Total refuse removal revenue	6	6 044	6 407	5 515	5 981	5 981	5 981		6 340	6 720	6 989
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		6 044	6 407	5 515	5 981	5 981	5 981	-	6 340	6 720	6 989
Other Revenue by source											
Other Revenue	6	15 474	23 364	25 211	23 057	23 923	23 923		15 366	13 717	14 602
Total 'Other' Revenue	3	15 474	23 364	25 211	23 057	23 923	23 923	-	15 366	13 717	14 602
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	30 658	29 758	33 464	39 090	50 179	50 179		56 779	61 321	65 001
Pension and UIF Contributions		3 932	3 389	5 250	7 925	6 038	6 038		6 255	6 755	7 160
Medical Aid Contributions			869	1 790		1 139	1 139		1 181	1 275	1 352
Overtime		802	1 278	839	436	1 483	1 483		1 727	1 865	1 977
Performance Bonus											
Motor Vehicle Allowance		1 638	2 468	3 116	2 651	2 171	2 171		3 219	3 476	3 685
Cellphone Allowance			258	309		130	130		230	248	263
Housing Allowances		209	260	94	151	304	304		133	144	153
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
sub-total	4	37 239	38 281	44 864	50 253	61 443	61 443	-	69 523	75 084	79 589
Less: Employees costs capitalised to PPE	5										
Total Employee related costs	1	37 239	38 281	44 864	50 253	61 443	61 443	-	69 523	75 084	79 589
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		4 500	4 500	-	7 000	7 000	7 000		7 312	7 763	8 094
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	10	4 500	4 500	-	7 000	7 000	7 000	-	7 312	7 763	8 094
Bulk purchases											
Electricity Bulk Purchases			9 907	19 206	27 797	27 797	27 797		32 609	39 419	42 256
Water Bulk Purchases			15 377	13 210	14 531	14 531	14 531		15 984	16 943	17 621
Total bulk purchases	1	-	25 284	32 416	42 328	42 328	42 328	-	48 593	56 363	59 876

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

Description	Ref	Vote 1 - EXECUTIVE & COUNCIL	Vote 2 - FINANCE & ADMIN	Vote 3 - PLANNING & DEVELOPMENT	Vote 4 - COMMUNITY & SOCIAL	Vote 5 - HOUSING	Vote 6 - PUBLIC SAFETY	Vote 7 - SPORT & RECREATION	Vote 8 - WASTE MANAGEMENT	Vote 9 - WASTE WATER MANAGEMENT	Vote 10 - ROAD TRANSPORT	Vote 11 - ELECTRICITY DISTRIBUTION	Vote 12 - WATER	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates			16 703														16 703
Property rates - penalties & collection charges																	-
Service charges - electricity revenue												44 338					44 338
Service charges - water revenue													9 747				9 747
Service charges - sanitation revenue																	8 780
Service charges - refuse revenue									6 340	8 780							6 340
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments																	-
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue		2	9 506	18	222	70	116	82	5	18	21	2 155	69				12 284
Transfers recognised - operational		7 550			6 198		1 063		10 626	16 160		6 862	46 400				94 859
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		7 552	26 209	18	6 420	70	1 179	82	16 971	24 958	21	53 355	56 216	-	-	-	193 051
Expenditure By Type																	
Employee related costs		8 810	23 690	809	4 076	566	194	1 255	3 228	5 748	6 264		14 882				69 522
Remuneration of councillors		4 510															4 510
Debt impairment																	-
Depreciation & asset impairment		7 000															7 000
Finance charges																	-
Bulk purchases												32 609	15 984				48 593
Other materials																	-
Contracted services																	-
Transfers and grants																	-
Other expenditure		10 996	21 149	384	2 930	184	439	792	5 802	5 861	2 115	12 833	7 246				70 731
Loss on disposal of PPE																	-
Total Expenditure		31 316	44 839	1 193	7 006	750	633	2 047	9 030	11 609	8 379	45 442	38 112	-	-	-	200 356
Surplus/(Deficit)		(23 764)	(18 630)	(1 175)	(586)	(680)	546	(1 965)	7 941	13 349	(8 358)	7 913	18 104	-	-	-	(7 305)
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(23 764)	(18 630)	(1 175)	(586)	(680)	546	(1 965)	7 941	13 349	(8 358)	7 913	18 104	-	-	-	(7 305)

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

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
Governance and IDP				4 134	4 888	5 444	6 050	6 050	6 050	7 552	6 929	7 613
Financial Management				17 000	13 832	18 553	20 218	20 218	20 218	26 039	24 029	26 093
Human Resource Management				408	143	151	161	161	161	170	180	188
Planning and Development				15	15	16	17	17	17	18	19	20
Community & Social Development				3 143	4 135	5 291	5 762	5 762	5 762	6 420	6 881	7 413
Housing				55	58	62	66	66	66	70	74	77
Public Safety				601	774	977	1 061	1 061	1 061	1 179	1 262	1 357
Sport & Recreation				83	88	93	98	98	98	82	87	90
Waste Management				11 135	13 180	14 251	15 506	15 506	15 506	16 971	18 118	19 283
Waste Water Management				16 029	19 085	20 961	22 779	22 779	22 779	24 958	27 365	29 155
Road Transport				16	17	18	19	19	19	21	22	23
Electricity				23 496	37 007	39 734	45 517	45 517	45 517	53 356	66 213	67 430
Water				29 431	37 164	41 714	47 799	47 799	47 799	56 215	60 507	64 508
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	105 546	130 386	147 265	165 053	165 053	165 053	193 051	211 687	223 249

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

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
R thousand													
Governance and IDP				18 920	24 918	28 386	24 281	27 523	27 523	31 316	34 392	34 896	
Financial Management				16 183	19 062	21 693	29 814	32 070	32 070	40 536	42 377	44 523	
Human Resource Management				2 109	2 416	934	4 012	4 012	4 012	4 302	4 080	4 297	
Planning and Development				786	927	1 270	1 438	1 092	1 092	1 193	1 281	1 349	
Community & Social Development				4 122	4 816	5 454	5 931	5 452	5 452	7 006	5 561	5 871	
Housing				361	612	188	593	704	704	750	805	851	
Public Safety				441	674	304	464	502	502	633	675	706	
Sport & Recreation				1 916	1 990	1 850	1 464	1 876	1 876	2 047	1 856	1 957	
Waste Management				4 149	4 414	5 916	6 970	6 039	6 039	9 030	9 636	10 092	
Waste Water Management				9 940	10 767	13 426	10 159	12 063	12 063	11 609	12 417	12 414	
Road Transport				9 460	8 829	7 461	8 146	7 510	7 510	8 379	8 530	9 006	
Electricity				18 073	29 484	32 961	39 334	39 334	39 334	45 442	53 536	57 783	
Water				20 197	26 938	29 607	39 452	33 664	33 664	38 111	40 699	42 653	
Allocations to other priorities													
Total Expenditure				1	106 657	135 847	149 450	172 058	171 841	171 841	200 354	215 845	226 398

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

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
Finance Management		A			500	1 100	1 100	650	650	1 459		
Community & Social		B		765	765	1 000	1 000	500	500	750		
Waste Water Management		C								600		
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	765	1 265	2 100	2 100	1 150	1 150	2 809	-	-

Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

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 year/s

FS162 Kopanong - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	-0.4%	-0.2%	-0.2%	-0.1%	-0.1%	-0.1%	0.0%	-0.1%	-0.1%	-0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	-0.6%	-0.3%	-0.3%	-0.3%	-0.3%	-0.3%	0.0%	-0.3%	-0.3%	-0.3%
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											
Gearing	Long Term Borrowing/ Funds & Reserves	549.9%	541.5%	488.5%	442.7%	442.7%	442.7%	0.0%	405.5%	376.5%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.8	1.4	1.7	2.1	2.1	2.1	-	3.1	5.9	29.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.8	1.4	1.7	2.1	2.1	2.1	-	3.1	5.9	29.3
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.1	0.1	0.2	0.2	0.2	-	0.3	0.5	4.2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		229.4%	65.9%	78.0%	84.7%	84.7%	84.7%	0.0%	82.3%	79.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			229.4%	83.3%	79.7%	85.1%	85.1%	85.1%	0.0%	82.5%	79.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	38.6%	48.9%	30.6%	28.2%	28.2%	28.2%	0.0%	24.8%	32.4%	10.4%
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))										
Creditors to Cash and Investments		-598.8%	-364.0%	-954.1%	-852.1%	-852.1%	-852.1%	0.0%	-604.4%	-449.9%	0.0%
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 revenue)	35.3%	29.4%	30.5%	30.4%	37.2%	37.2%	0.0%	36.0%	35.3%	35.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	33.2%	33.9%	33.7%	41.4%	41.4%		37.8%	38.9%	39.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	6.3%	5.5%	4.4%	4.4%	4.4%		4.9%	6.9%	4.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.3%	3.5%	0.0%	4.2%	4.2%	4.2%	0.0%	3.8%	3.6%	3.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	21.4	24.2	22.6	23.0	23.0	23.0	-	20.6	22.2	22.9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	76.9%	102.2%	71.2%	69.4%	70.3%	70.3%	0.0%	57.8%	69.9%	23.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(1.0)	(1.1)	(0.3)	(0.2)	(0.2)	(0.2)	-	(0.2)	(0.2)	(0.2)

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 SA11 Property rates summary

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Valuation:	1	2008/06/01	2008/06/01	2008/06/01	2008/06/01					
Date of valuation:		2009/2010	2009/2010	2009/2010	2009/2010			2009/2010		
Financial year valuation used	2	No	No	No	No			No		
Municipal by-laws s6 in place? (Y/N)		No	No	No	No			No		
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	2	2	2	2	2	2	2	2	2
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
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		191	191	191	191	191	191	191	191	191
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	191	191	191	191	191	191	191	191	191
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5	249	249	249	249	249	249	249	249	249
Municipality owned property value (Rm)		213	213	213	213	213	213	213	213	213
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)		21	21	21	21	21	21	21	21	21
Valuation reductions-other (Rm)										
Total valuation reductions:		21	21	21	21	21	21	21	21	21
Total value used for rating (Rm)	5	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)		No	No	No	No			No		
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Phasing-in properties s21 (number)		2704	2704	2704	2704	2704	2704	2704	2704	2704
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
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. 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 SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2011/12																		
Valuation:																		
No. of properties		2 610	–	405	2 747	898	6 967	–	–	2 143	–	398	–	–	–	87	–	
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		2	–	2	2	2	2	–	–	2	–	2	–	–	–	2	–	
No. of objections by rate-payers		1 436	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
No. of appeals by rate-payers finalised		1 436	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
No. of successful objections	5	1 436	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Estimated no. of properties not valued		283	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Years since last valuation (select)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	
Phasing-in properties s21 (number)		0	0	0	2704	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	
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)		21	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total valuation reductions:																		
Total value used for rating (Rm)	6	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	
Total land value (Rm)	6	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total market value (Rm)	6	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal 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
6. Provide relevant information for historical comparisons.

FS162 Kopanong - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2012/13																		
Valuation:																		
No. of properties		2 610	–	405	2 747	898	6 967	–	–	2 143	–	398	–	–	–	87	–	
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		2	–	2	2	2	2	–	–	2	–	2	–	–	–	2	–	
No. of objections by rate-payers		1 436	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
No. of appeals by rate-payers finalised		1 436	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
No. of successful objections	5	1 436	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Estimated no. of properties not valued		283	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Years since last valuation (select)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	
Phasing-in properties s21 (number)		0	0	0	2704	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	
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)		21	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total valuation reductions:																		
Total value used for rating (Rm)	6	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	
Total land value (Rm)	6	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total market value (Rm)	6	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal 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
6. Provide relevant information for historical comparisons.

Volumetric charge - Block 1 (c/k)

Volumetric charge - Block 2 (c/k)

Volumetric charge - Block 3 (c/k)

(fill in structure)

(fill in structure)

(fill in structure)

Volumetric charge - Block 4 (c/kl) [insert extra blocks if necessary]	(fill in structure)							
Electricity tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE	(how is this targeted?)							
Life-line tariff - meter	(describe structure)							
Life-line tariff - prepaid	(describe structure)							
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)							
[insert extra blocks if necessary]	(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)							
[insert extra blocks if necessary]	(fill in thresholds)							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixed fee								
80l bin - once a week								
250l bin - once a week								

References

1 If properties are not rated or zero rated this must be indicated as such

FS162 Kopanong - Supporting Table SA14 Household bills

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13 % incr.	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		53.05	89.21	89.21	98.13	98.13	98.13	10.0%	107.94	114.42	119.00
Electricity: Basic levy											
Electricity: Consumption		313.35	419.89	419.89	419.89	419.89	419.89		461.88	489.59	509.18
Water: Basic levy											
Water: Consumption		121.74	148.52	148.52	163.37	163.37	163.37	10.0%	179.71	190.49	198.11
Sanitation		50.58	53.61	53.61	58.97	58.97	58.97	6.0%	62.51	66.26	68.91
Refuse removal		36.79	38.99	38.99	42.88	42.88	42.88	6.0%	45.45	48.18	50.11
Other											
sub-total		575.51	750.22	750.22	783.24	783.24	783.24	9.5%	857.49	908.94	945.30
VAT on Services		69.00	73.14	92.53	92.53	92.53	92.53	14.0%			
Total large household bill:		644.51	823.36	842.75	875.77	875.77	875.77	(2.1%)	857.49	908.94	945.30
% increase/-decrease			27.7%	2.4%	3.9%	-	-		(2.1%)	6.0%	4.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		162.20	178.42	178.42	196.26	196.26	196.26	10.0%	215.89	228.84	237.99
Electricity: Basic levy											
Electricity: Consumption		540.00	540.00	540.00	540.00	540.00	540.00		594.00	629.64	654.83
Water: Basic levy											
Water: Consumption		154.44	188.42	188.42	207.26	207.26	207.26	10.0%	227.99	241.67	251.33
Sanitation		50.58	53.61	53.61	58.97	58.97	58.97	6.0%	62.51	66.26	68.91
Refuse removal		36.79	39.00	39.00	42.88	42.88	42.88	6.0%	45.45	48.18	50.11
Other											
sub-total		944.01	999.45	999.45	1 045.37	1 045.37	1 045.37	9.6%	1 145.83	1 214.58	1 263.17
VAT on Services		109.45	114.94	114.94	118.37	118.37	118.37	14.0%	123.10	140.34	159.99
Total small household bill:		1 053.46	1 114.39	1 114.39	1 163.74	1 163.74	1 163.74	9.0%	1 268.94	1 354.92	1 423.15
% increase/-decrease			5.8%	-	4.4%	-	-		9.0%	6.8%	5.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		53.05	-	-	-	-	-		-	-	-
Electricity: Basic levy											
Electricity: Consumption		313.35	419.89	419.89	419.89	419.89	419.89		461.88	489.59	509.18
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		366.40	419.89	419.89	419.89	419.89	419.89	10.0%	461.88	489.59	509.18
VAT on Services											
Total small household bill:		366.40	419.89	419.89	419.89	419.89	419.89	10.0%	461.88	489.59	509.18
% increase/-decrease			14.6%	-	-	-	-		10.0%	6.0%	4.0%

FS162 Kopanong - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		2 265	2 373	2 452	2 452	2 452	2 452	2 636	2 737	
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	2 265	2 373	2 452	2 452	2 452	2 452	2 636	2 737	-
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:		2 265	2 373	2 452	2 452	2 452	2 452	2 636	2 737	-

FS162 Kopanong - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months								Rand thousand	
Parent municipality											
FNB 62026173261		SEEDED TO FNB	FIXED DEPOSIT						SEEDED TO FNB	730	
FNB 74026179488		SEEDED TO FNB	FIXED DEPOSIT						SEEDED TO FNB	27	
FNB 74025796853		SEEDED TO FNB	FIXED DEPOSIT						SEEDED TO FNB	1 318	
FNB 62017883241		SEEDED TO FNB	FIXED DEPOSIT						SEEDED TO FNB	323	
FNB 60354012987		SEEDED TO FNB	FIXED DEPOSIT						SEEDED TO FNB	107	
FNB 60371046927		SEEDED TO FNB	FIXED DEPOSIT						SEEDED TO FNB	29	
FNB 61371000533,575,848,1101,1177,1169,1200		SEEDED TO FNB	FIXED DEPOSIT						SEEDED TO FNB	103	
Municipality sub-total										2 637	-
Entities											
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1									2 637	-

FS162 Kopanong - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		43 622	57 889	74 710	81 574	81 574	81 574	90 846	97 238	104 749
Local Government Equitable Share		42 387	56 404	72 760	79 334	79 334	79 334	88 546	94 938	102 399
Finance Management		500	750	1 200	1 450	1 450	1 450	1 500	1 500	1 500
Municipal Systems Improvement		735	735	750	790	790	790	800	800	850
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	43 622	57 889	74 710	81 574	81 574	81 574	90 846	97 238	104 749
Capital Transfers and Grants										
National Government:		29 313	32 540	31 122	49 390	31 122	31 122	50 521	-	-
Municipal Infrastructure Grant (MIG)		10 484	13 940	16 122	19 390	16 122	16 122	23 521	-	-
Regional Bulk Infrastructure		18 700	18 600	15 000	30 000	15 000	15 000	27 000	-	-
Other capital transfers/grants [insert desc]		129								
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	29 313	32 540	31 122	49 390	31 122	31 122	50 521	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		72 935	90 429	105 832	130 964	112 696	112 696	141 367	97 238	104 749

FS162 Kopanong - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		43 622	57 889	74 710	81 574	81 574	81 574	90 846	97 238	104 749
Local Government Equitable Share		42 387	56 404	72 760	79 334	79 334	79 334	88 546	94 938	102 399
Finance Management		500	750	1 200	1 450	1 450	1 450	1 500	1 500	1 500
Municipal Systems Improvement		735	735	750	790	790	790	800	800	850
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		43 622	57 889	74 710	81 574	81 574	81 574	90 846	97 238	104 749
Capital expenditure of Transfers and Grants										
National Government:		29 184	32 540	31 122	49 390	31 122	31 122	50 521	-	-
Municipal Infrastructure Grant (MIG)		10 484	13 940	16 122	19 390	16 122	16 122	23 521	-	-
Regional Bulk Infrastructure		18 700	18 600	15 000	30 000	15 000	15 000	27 000	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		29 184	32 540	31 122	49 390	31 122	31 122	50 521	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		72 806	90 429	105 832	130 964	112 696	112 696	141 367	97 238	104 749

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. 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 R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages			2 341	2 576	2 834	2 834	2 834	2 402	2 643	2 907
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance			864	950	1 045	1 045	1 045			
Cellphone Allowance			162	178	196	196	196			
Housing Allowances										
Other benefits and allowances								1 040	1 143	1 258
Sub Total - Councillors		-	3 367	3 704	4 074	4 074	4 074	3 442	3 786	4 165
% increase	4		-	10.0%	10.0%	-	-	(15.5%)	10.0%	10.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages			1 708	1 844	1 992	1 992	1 992	2 500	2 700	2 863
Pension and UIF Contributions			363	399	431	431	431			
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3		393	424	458	458	458			
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3							1 110	1 198	1 270
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		-	2 464	2 667	2 880	2 880	2 880	3 610	3 899	4 133
% increase	4		-	8.2%	8.0%	-	-	25.3%	8.0%	6.0%
Other Municipal Staff										
Basic Salaries and Wages			28 331	34 651	37 546	49 814	49 814	52 613	60 721	64 364
Pension and UIF Contributions			1 693	1 818	2 642	4 067	4 067	4 163	4 408	5 345
Medical Aid Contributions			1 693	1 818	2 642	4 067	4 067	4 000	4 408	4 000
Overtime			2 263	2 349	436	507	507	1 749	1 889	2 002
Performance Bonus										
Motor Vehicle Allowance	3		1 518	981	2 651	1 342	1 342	1 754	2 014	2 725
Cellphone Allowance	3		1 693	1 818	2 642	1 342	1 342	1 500	1 500	1 000
Housing Allowances	3		264	164	151	304	304	133	144	153
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		-	37 455	43 598	48 709	61 443	61 443	65 912	75 084	79 589
% increase	4		-	16.4%	11.7%	26.1%	-	7.3%	13.9%	6.0%
Total Parent Municipality		-	43 286	49 969	55 664	68 398	68 398	72 964	82 769	87 887
% increase	4		-	15.4%	11.4%	22.9%	-	6.7%	13.4%	6.2%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	43 286	49 969	55 664	68 398	68 398	72 964	82 769	87 887
% increase	4		-	15.4%	11.4%	22.9%	-	6.7%	13.4%	6.2%
TOTAL MANAGERS AND STAFF	5	-	39 919	46 265	51 589	64 323	64 323	69 522	78 983	83 722

FS162 Kopanong - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source																
Property rates		1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	13 621	15 107	16 813
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	44 338	56 753	56 753
Service charges - water revenue		812	812	812	812	812	812	812	812	812	812	812	812	9 747	10 722	10 936
Service charges - sanitation revenue		732	732	732	732	732	732	732	732	732	732	732	732	8 780	9 307	9 679
Service charges - refuse revenue		528	528	528	528	528	528	528	528	528	528	528	528	6 340	6 720	6 989
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		31 609	-	-	-	31 609	-	-	-	31 609	-	-	32	94 858	100 501	108 419
Other revenue		1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	15 366	13 717	14 602
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		39 791	8 183	8 183	8 183	39 791	8 183	8 183	8 183	39 791	8 183	8 183	8 215	193 050	212 826	224 192
Expenditure By Type																
Employee related costs		5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 793	69 523	75 084	79 589
Remuneration of councillors		518	518	518	518	518	518	518	518	518	518	518	518	6 210	6 583	6 846
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		7 312	-	-	-	-	-	-	-	-	-	-	(0)	7 312	7 763	8 094
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		4 049	4 049	4 049	4 049	4 049	4 049	4 049	4 049	4 049	4 049	4 049	4 049	48 593	56 363	59 876
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 727	5 727	5 727	5 727	5 727	5 727	5 727	5 727	5 727	5 727	5 727	5 726	68 718	72 281	74 307
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		23 399	16 087	16 087	16 087	16 087	16 087	16 087	16 087	16 087	16 087	16 087	16 086	200 355	218 073	228 713
Surplus/(Deficit)		16 392	(7 904)	(7 904)	(7 904)	23 704	(7 904)	(7 904)	(7 904)	23 704	(7 904)	(7 904)	(7 871)	(7 305)	(5 247)	(4 522)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		16 392	(7 904)	(7 904)	(7 904)	23 704	(7 904)	(7 904)	(7 904)	23 704	(7 904)	(7 904)	(7 871)	(7 305)	(5 247)	(4 522)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	16 392	(7 904)	(7 904)	(7 904)	23 704	(7 904)	(7 904)	(7 904)	23 704	(7 904)	(7 904)	(7 871)	(7 305)	(5 247)	(4 522)

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
R thousand																	
Revenue by Vote																	
Vote 1 - EXECUTIVE & COUNCIL		629	629	629	629	629	629	629	629	629	629	629	629	7 552	6 929	7 613	
Vote 2 - FINANCE & ADMIN		2 184	2 184	2 184	2 184	2 184	2 184	2 184	2 184	2 184	2 184	2 184	2 184	26 209	24 210	26 280	
Vote 3 - PLANNING & DEVELOPMENT		2	2	2	2	2	2	2	2	2	2	2	2	18	19	20	
Vote 4 - COMMUNITY & SOCIAL		535	535	535	535	535	535	535	535	535	535	535	535	6 420	6 881	7 413	
Vote 5 - HOUSING		6	6	6	6	6	6	6	6	6	6	6	5	70	74	77	
Vote 6 - PUBLIC SAFETY		98	98	98	98	98	98	98	98	98	98	98	98	1 179	1 262	1 357	
Vote 7 - SPORT & RECREATION		7	7	7	7	7	7	7	7	7	7	7	7	82	87	90	
Vote 8 - WASTE MANAGEMENT		1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	16 971	18 118	19 283	
Vote 9 - WASTE WATER MANAGEMENT		2 080	2 080	2 080	2 080	2 080	2 080	2 080	2 080	2 080	2 080	2 080	2 080	24 958	27 365	29 155	
Vote 10 - ROAD TRANSPORT		2	2	2	2	2	2	2	2	2	2	2	1	21	22	23	
Vote 11 - ELECTRICITY DISTRIBUTION		4 446	4 446	4 446	4 446	4 446	4 446	4 446	4 446	4 446	4 446	4 446	4 446	53 356	66 213	67 430	
Vote 12 - WATER		4 685	4 685	4 685	4 685	4 685	4 685	4 685	4 685	4 685	4 685	4 685	4 685	56 215	60 507	64 508	
Vote 13 - [NAME OF VOTE 13]														-	-	-	
Vote 14 - [NAME OF VOTE 14]														-	-	-	
Vote 15 - [NAME OF VOTE 15]														-	-	-	
Total Revenue by Vote		16 088	16 088	16 088	16 088	16 088	16 088	16 088	16 088	16 088	16 088	16 088	16 087	193 050	211 687	223 248	
Expenditure by Vote to be appropriated																	
Vote 1 - EXECUTIVE & COUNCIL		2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	31 316	34 392	34 896	
Vote 2 - FINANCE & ADMIN		3 737	3 737	3 737	3 737	3 737	3 737	3 737	3 737	3 737	3 737	3 737	3 737	44 838	46 457	48 820	
Vote 3 - PLANNING & DEVELOPMENT		99	99	99	99	99	99	99	99	99	99	99	99	1 193	1 281	1 349	
Vote 4 - COMMUNITY & SOCIAL		584	584	584	584	584	584	584	584	584	584	584	584	7 006	5 561	5 871	
Vote 5 - HOUSING		63	63	63	63	63	63	63	63	63	63	63	62	750	805	851	
Vote 6 - PUBLIC SAFETY		53	53	53	53	53	53	53	53	53	53	53	53	633	675	706	
Vote 7 - SPORT & RECREATION		171	171	171	171	171	171	171	171	171	171	171	171	2 047	1 856	1 957	
Vote 8 - WASTE MANAGEMENT		753	753	753	753	753	753	753	753	753	753	753	753	9 030	9 636	10 092	
Vote 9 - WASTE WATER MANAGEMENT		967	967	967	967	967	967	967	967	967	967	967	968	11 609	12 417	12 414	
Vote 10 - ROAD TRANSPORT		698	698	698	698	698	698	698	698	698	698	698	698	8 379	8 530	9 006	
Vote 11 - ELECTRICITY DISTRIBUTION		3 787	3 787	3 787	3 787	3 787	3 787	3 787	3 787	3 787	3 787	3 787	3 787	45 442	53 536	57 783	
Vote 12 - WATER		3 176	3 176	3 176	3 176	3 176	3 176	3 176	3 176	3 176	3 176	3 176	3 176	38 111	40 699	42 653	
Vote 13 - [NAME OF VOTE 13]														-	-	-	
Vote 14 - [NAME OF VOTE 14]														-	-	-	
Vote 15 - [NAME OF VOTE 15]														-	-	-	
Total Expenditure by Vote		16 696	16 696	16 696	16 696	16 696	16 696	16 696	16 696	16 696	16 696	16 696	16 697	200 355	215 843	226 398	
Surplus/(Deficit) before assoc.		(609)	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(610)	(7 305)	(4 156)	(3 150)	
Taxation														-	-	-	
Attributable to minorities														-	-	-	
Share of surplus/ (deficit) of associate														-	-	-	
Surplus/(Deficit)	1	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(610)	(7 305)	(4 156)	(3 150)	

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard																
Governance and administration		2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 814	33 761	31 139	33 898
Executive and council		629	629	629	629	629	629	629	629	629	629	629	629	7 552	6 929	7 617
Budget and treasury office		2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	25 038	22 969	24 990
Corporate services		98	98	98	98	98	98	98	98	98	98	98	97	1 171	1 241	1 291
Community and public safety		646	646	646	646	646	646	646	646	646	646	646	645	7 750	8 304	8 936
Community and social services		535	535	535	535	535	535	535	535	535	535	535	535	6 420	6 881	7 413
Sport and recreation		7	7	7	7	7	7	7	7	7	7	7	7	82	87	90
Public safety		98	98	98	98	98	98	98	98	98	98	98	98	1 179	1 262	1 357
Housing		6	6	6	6	6	6	6	6	6	6	6	5	70	74	77
Health													-	-	-	-
Economic and environmental services		3	3	3	3	3	3	3	3	3	3	3	3	39	41	43
Planning and development		2	2	2	2	2	2	2	2	2	2	2	2	18	19	20
Road transport		2	2	2	2	2	2	2	2	2	2	2	1	21	22	23
Environmental protection													-	-	-	-
Trading services		12 625	12 625	12 625	12 625	12 625	12 625	12 625	12 625	12 625	12 625	12 625	12 625	151 500	172 203	180 376
Electricity		4 446	4 446	4 446	4 446	4 446	4 446	4 446	4 446	4 446	4 446	4 446	4 446	53 356	66 213	67 430
Water		4 685	4 685	4 685	4 685	4 685	4 685	4 685	4 685	4 685	4 685	4 685	4 685	56 215	60 507	64 508
Waste water management		2 080	2 080	2 080	2 080	2 080	2 080	2 080	2 080	2 080	2 080	2 080	2 080	24 958	27 365	29 155
Waste management		1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	16 971	18 118	19 283
Other													-	-	-	-
Total Revenue - Standard		16 088	16 088	16 088	16 088	16 088	16 088	16 088	16 088	16 088	16 088	16 088	16 087	193 050	211 687	223 253
Expenditure - Standard																
Governance and administration		6 346	6 346	6 346	6 346	6 346	6 346	6 346	6 346	6 346	6 346	6 346	6 346	76 154	80 849	83 716
Executive and council		2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	31 316	34 392	34 896
Budget and treasury office		3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 176	38 118	39 771	41 775
Corporate services		560	560	560	560	560	560	560	560	560	560	560	560	6 721	6 685	7 045
Community and public safety		870	870	870	870	870	870	870	870	870	870	870	870	10 436	10 048	10 584
Community and social services		584	584	584	584	584	584	584	584	584	584	584	584	7 006	6 713	7 070
Sport and recreation		171	171	171	171	171	171	171	171	171	171	171	171	2 047	1 856	1 957
Public safety		53	53	53	53	53	53	53	53	53	53	53	53	633	675	706
Housing		63	63	63	63	63	63	63	63	63	63	63	62	750	805	851
Health													-	-	-	-
Economic and environmental services		798	798	798	798	798	798	798	798	798	798	798	797	9 572	9 810	10 356
Planning and development		99	99	99	99	99	99	99	99	99	99	99	99	1 193	1 281	1 349
Road transport		698	698	698	698	698	698	698	698	698	698	698	698	8 379	8 530	9 006
Environmental protection													-	-	-	-
Trading services		8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	104 193	116 284	122 934
Electricity		3 787	3 787	3 787	3 787	3 787	3 787	3 787	3 787	3 787	3 787	3 787	3 787	45 442	53 536	57 783
Water		3 176	3 176	3 176	3 176	3 176	3 176	3 176	3 176	3 176	3 176	3 176	3 176	38 111	40 696	42 645
Waste water management		967	967	967	967	967	967	967	967	967	967	967	968	11 609	12 417	12 414
Waste management		753	753	753	753	753	753	753	753	753	753	753	753	9 030	9 636	10 092
Other													-	-	-	-
Total Expenditure - Standard		16 696	16 696	16 696	16 696	16 696	16 696	16 696	16 696	16 696	16 696	16 696	16 696	200 355	216 992	227 589
Surplus/(Deficit) before assoc.		(609)	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(7 305)	(5 305)	(4 336)
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(609)	(7 305)	(5 305)	(4 336)

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE & COUNCIL													-	-	-	-
Vote 2 - FINANCE & ADMIN													-	-	-	-
Vote 3 - PLANNING & DEVELOPMENT													-	-	-	-
Vote 4 - COMMUNITY & SOCIAL													-	-	-	-
Vote 5 - HOUSING													-	-	-	-
Vote 6 - PUBLIC SAFETY													-	-	-	-
Vote 7 - SPORT & RECREATION													-	-	-	-
Vote 8 - WASTE MANAGEMENT													-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT													-	-	-	-
Vote 10 - ROAD TRANSPORT													-	-	-	-
Vote 11 - ELECTRICITY DISTRIBUTION													-	-	-	-
Vote 12 - WATER													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL													-	-	-	-
Vote 2 - FINANCE & ADMIN		122	122	122	122	122	122	122	122	122	122	122	122	1 459	-	-
Vote 3 - PLANNING & DEVELOPMENT													-	-	-	-
Vote 4 - COMMUNITY & SOCIAL		63	63	63	63	63	63	63	63	63	63	63	63	750	-	-
Vote 5 - HOUSING													-	-	-	-
Vote 6 - PUBLIC SAFETY													-	-	-	-
Vote 7 - SPORT & RECREATION													-	-	-	-
Vote 8 - WASTE MANAGEMENT													-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT		50	50	50	50	50	50	50	50	50	50	50	50	600	-	-
Vote 10 - ROAD TRANSPORT													-	-	-	-
Vote 11 - ELECTRICITY DISTRIBUTION													-	-	-	-
Vote 12 - WATER													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	2	234	234	234	234	234	234	234	234	234	234	234	234	2 809	-	-
Total Capital Expenditure	2	234	234	234	234	234	234	234	234	234	234	234	234	2 809	-	-

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital Expenditure - Standard	1															
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		1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	13 548	-
Planning and development																
Road transport		1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	13 548	-
Environmental protection																
Trading services		2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	35 795	-
Electricity																
Water		2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	27 000	-
Waste water management		524	524	524	524	524	524	524	524	524	524	524	524	524	6 282	-
Waste management		209	209	209	209	209	209	209	209	209	209	209	209	210	2 512	-
Other		98	98	98	98	98	98	98	98	98	98	98	98	98	1 179	-
Total Capital Expenditure - Standard	2	4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	50 521	-

FS162 Kopanong - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14
Cash Receipts By Source													1		
Property rates	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	13 621	15 107	16 813
Property rates - penalties & collection charges													-		
Service charges - electricity revenue	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	44 338	56 753	56 753
Service charges - water revenue	812	812	812	812	812	812	812	812	812	812	812	812	9 747	10 722	10 936
Service charges - sanitation revenue	732	732	732	732	732	732	732	732	732	732	732	732	8 780	9 307	9 679
Service charges - refuse revenue	528	528	528	528	528	528	528	528	528	528	528	528	6 340	6 720	6 989
Service charges - other													-		
Rental of facilities and equipment													-		
Interest earned - external investments													-		
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines													-		
Licences and permits													-		
Agency services													-		
Transfer receipts - operational	31 619						31 619			31 619			94 858	100 501	108 419
Other revenue												15 366	15 366	13 717	14 602
Cash Receipts by Source	38 522	6 902	6 902	6 902	38 522	6 902	6 902	6 902	38 522	6 902	6 902	22 268	193 050	212 827	224 191
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 receivables													-		
Decrease (increase) in non-current investments													-		
Total Cash Receipts by Source	38 522	6 902	6 902	6 902	38 522	6 902	6 902	6 902	38 522	6 902	6 902	22 268	193 050	212 827	224 191
Cash Payments by Type															
Employee related costs	5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794	69 523	75 084	79 589
Remuneration of councillors	518	518	518	518	518	518	518	518	518	518	518	518	6 210	6 583	6 846
Finance charges													-		
Bulk purchases - Electricity	2 717	2 717	2 717	2 717	2 717	2 717	2 717	2 717	2 717	2 717	2 717	2 717	32 609	39 419	42 256
Bulk purchases - Water & Sewer	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	15 984	16 943	17 621
Other materials													-		
Contracted services													-		
Transfers and grants - other municipalities													-		
Transfers and grants - other													-		
Other expenditure	6 336	6 336	6 336	6 336	6 336	6 336	6 336	6 336	6 336	6 336	6 336	6 335	76 029	78 963	81 277
Cash Payments by Type	16 696	16 696	16 696	16 696	16 696	16 696	16 696	16 696	16 696	16 696	16 696	16 696	200 355	216 992	227 589
Other Cash Flows/Payments by Type															
Capital assets													-		
Repayment of borrowing													-		
Other Cash Flows/Payments													-		
Total Cash Payments by Type	16 696	16 696	16 696	16 696	16 696	16 696	16 696	16 696	16 696	16 696	16 696	16 696	200 355	216 992	227 589
NET INCREASE/(DECREASE) IN CASH HELD	21 825	(9 794)	(9 794)	(9 794)	21 825	(9 794)	(9 794)	(9 794)	21 825	(9 794)	(9 794)	5 572	(7 305)	(4 165)	(3 398)
Cash/cash equivalents at the month/year begin:		21 825	12 031	2 237	(7 557)	14 268	4 474	(5 320)	(15 114)	6 711	(3 083)	(12 877)	-	(7 305)	(11 470)
Cash/cash equivalents at the month/year end:	21 825	12 031	2 237	(7 557)	14 268	4 474	(5 320)	(15 114)	6 711	(3 083)	(12 877)	(7 305)	(7 305)	(11 470)	(14 868)

FS162 Kopanong - Supporting Table SA32 List of external mechanisms

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

References

1. Total agreement period from commencement until end
2. Annual value

FS162 Kopanong - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework			Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Total Contract Value
		Total	Original Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
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 Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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 s33)

FS162 Kopanong - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		29 384	31 863	31 122	49 390	49 390	49 390	51 121	-	-
Infrastructure - Road transport		-	5 717	16 122	19 390	19 390	19 390	13 548	-	-
Roads, Pavements & Bridges		-	5 717	16 122	19 390	19 390	19 390	13 548		
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		29 384	18 600	15 000	30 000	30 000	30 000	27 000	-	-
Dams & Reservoirs										
Water purification										
Reticulation		29 384	18 600	15 000	30 000	30 000	30 000	27 000		
Infrastructure - Sanitation		-	7 546	-	-	-	-	6 882	-	-
Reticulation			7 546					6 882		
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	3 691	-	-
Waste Management								2 512		
Transportation										
Gas										
Other								1 179		
Community		765	765	1 000	1 000	500	500	750	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries		765	765	1 000	1 000	500	500	750		
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	500	1 100	1 100	650	650	1 459	-	-
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment			500	1 100	1 100	650	650	1 459		
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	30 149	33 128	33 222	51 490	50 540	50 540	53 330	-	-

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
Community		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other	9					
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	-	-
General vehicles						
Specialised vehicles	10					
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

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

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						
Renewal of Existing Assets as % of total capex		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%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital €
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastr
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	29 384 000	31 863 000	31 122 000	49 390 000	49 390 000
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%

expenditure in Budgeted Capital Expenditure

ucture

49 390 000 50 521 000 - -

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		-	4 701	4 653	4 575	4 575	4 575
Infrastructure - Road transport		-	1 159	1 169	569	569	569
<i>Roads, Pavements & Bridges</i>			1 000	1 100	500	500	500
<i>Storm water</i>			159	69	69	69	69
Infrastructure - Electricity		-	719	785	865	865	865
<i>Generation</i>							
<i>Transmission & Reticulation</i>			719	785	865	865	865
<i>Street Lighting</i>							
Infrastructure - Water		-	2 427	1 135	2 573	2 573	2 573
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>			2 427	1 135	2 573	2 573	2 573
Infrastructure - Sanitation		-	336	1 500	500	500	500
<i>Reticulation</i>			336	1 500	500	500	500
<i>Sewerage purification</i>							
Infrastructure - Other		-	60	64	68	68	68
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3		60	64	68	68	68
Community		-	495	535	465	465	465
Parks & gardens			226	250	165	165	165
Sportsfields & stadia							
Swimming pools			269	285	300	300	300
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
Heritage assets		-	-	-	-	-	-
Buildings							
Other	9						
Investment properties		-	-	-	-	-	-
Housing development							
Other							
Other assets		-	3 065	2 892	2 165	2 165	2 165
General vehicles			1 110	1 194	507	507	507
Specialised vehicles	10		-	-	-	-	-

Plant & equipment			756	866	786	786	786
Computers - hardware/equipment							
Furniture and other office equipment			182	119	203	203	203
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings			1 016	711	666	666	666
Other Land							
Surplus Assets - (Investment or Inventory)							
Other			2	2	2	2	2
Agricultural assets			-	-	-	-	-
<i>List sub-class</i>							
Biological assets			-	-	-	-	-
<i>List sub-class</i>							
Intangibles			-	-	-	-	-
Computers - software & programming							
Other (<i>list sub-class</i>)							
Total Repairs and Maintenance Expenditure	1		-	8 262	8 079	7 204	7 204

Specialised vehicles			-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							
R&M as a % of PPE			0.0%	2.5%	2.2%	2.2%	2.2%
R&M as % Operating Expenditure			0.0%	6.1%	5.4%	4.2%	4.2%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance			-	8 262	8 079	7 204	7 204	7 204
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2012/13 Medium Term Revenue & Expenditure Framework		
Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
5 415	10 391	5 558
1 077	5 753	669
1 000	5 672	584
77	82	85
989	1 088	1 196
989	1 088	1 196
2 177	2 308	2 400
2 177	2 308	2 400
1 100	1 166	1 213
1 100	1 166	1 213
72	76	79
72	76	79
506	536	554
186	197	201
320	339	353
-	-	-
-	-	-
3 503	3 747	3 918
1 130	1 232	1 303
-	-	-

1 615	1 712	1 780
125	133	138
631	667	693
3	3	3
-	-	-
-	-	-
-	-	-
9 424	14 674	10 029

-	-	-
2.5%	3.3%	0.0%
4.7%	6.7%	4.4%

9 424

14 674

10 029

FS162 Kopanong - Supporting Table SA34d Depreciation by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>	3						
<i>Other</i>							
Community		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
Heritage assets		-	-	-	-	-	-
Buildings							
Other	9						
Investment properties		-	-	-	-	-	-
Housing development							
Other							
Other assets		-	-	-	-	-	-
General vehicles							
Specialised vehicles	10						

Plant & equipment							
Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>							
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>							
Intangibles		-	-	-	-	-	-
Computers - software & programming							
Other (<i>list sub-class</i>)							
Total Depreciation	1	-	-	-	-	-	-

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

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	Check	(4 500)	(4 500)	-	(7 000)	(7 000)	(7 000)
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-	-	-
-	-	-
-	-	-
-	-	-

-	-	-

(7 312)

(7 763)

(8 094)

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

Vote Description	Ref	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE & COUNCIL		-	-	-				
Vote 2 - FINANCE & ADMIN		1 459	-	-				
Vote 3 - PLANNING & DEVELOPMENT		-	-	-				
Vote 4 - COMMUNITY & SOCIAL		750	-	-				
Vote 5 - HOUSING		-	-	-				
Vote 6 - PUBLIC SAFETY		-	-	-				
Vote 7 - SPORT & RECREATION		-	-	-				
Vote 8 - WASTE MANAGEMENT		-	-	-				
Vote 9 - WASTE WATER MANAGEMENT		600	-	-				
Vote 10 - ROAD TRANSPORT		-	-	-				
Vote 11 - ELECTRICITY DISTRIBUTION		-	-	-				
Vote 12 - WATER		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		2 809	-	-	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE & COUNCIL								
Vote 2 - FINANCE & ADMIN								
Vote 3 - PLANNING & DEVELOPMENT								
Vote 4 - COMMUNITY & SOCIAL								
Vote 5 - HOUSING								
Vote 6 - PUBLIC SAFETY								
Vote 7 - SPORT & RECREATION								
Vote 8 - WASTE MANAGEMENT								
Vote 9 - WASTE WATER MANAGEMENT								
Vote 10 - ROAD TRANSPORT								
Vote 11 - ELECTRICITY DISTRIBUTION								
Vote 12 - WATER								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		2 809	-	-	-	-	-	-

References

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 R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Parent Capital expenditure																
1																
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure																
Total Capital expenditure																
										-	-	-	-	-		
										-	-	-	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

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

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2011/12		2012/13 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References
 1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 2. Refer MFMA s30
 3. As per Table SA34