

Municipal annual budgets and MTREF & supporting tables

Version 2.3.

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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? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Showing / Clearing Highlights

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Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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

[MFMA Circular 48](#) [Click to view](#)

[MFMA Circular 51](#) [Click to view](#)

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Organisational structure votes (if required)

Vote1 - EXECUTIVE & COUNCIL
Vote2 - FINANCE & ADMIN
Vote3 - PLANNING & DEVELOPMENT
Vote4 - COMMUNITY & SOCIAL
Vote5 - HOUSING
Vote6 - PUBLIC SAFETY
Vote7 - SPORT & RECREATION
Vote8 - WASTE MANAGEMENT
Vote9 - WASTE WATER MANAGEMENT
Vote10 - ROAD TRANSPORT
Vote11 - ELECTRICITY DISTRIBUTION
Vote12 - WATER
Vote13 -
Vote14 -
Vote15 -

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

SALARIES, WAGES AND ALLOWANCES
EXECUTIVE & COUNCIL
COUNCILORS ALLOWANCES
REPAIR AND MAINTENANCES
DEPRECIATION
CONTRIBUTIONS
CAPITAL COST
LESS: CHARGED OUT 45%

FINANCE & ADMIN

SALARIES, WAGES AND ALLOWANCES
GENERAL EXPENSES
REPAIR AND MAINTENANCES
DEPRECIATION
CONTRIBUTIONS
CAPITAL COST
INCOME
LESS: CHARGED OUT 45%

PLANNING & DEVELOPMENT

SALARIES, WAGES AND ALLOWANCES
GENERAL EXPENSES
REPAIR AND MAINTENANCES
DEPRECIATION
CONTRIBUTIONS
INCOME

COMMUNITY & SOCIAL

SALARIES, WAGES AND ALLOWANCES
GENERAL EXPENSES
REPAIR AND MAINTENANCES
DEPRECIATION
CONTRIBUTIONS
INCOME

HOUSING

SALARIES, WAGES AND ALLOWANCES
GENERAL EXPENSES
REPAIR AND MAINTENANCES
DEPRECIATION
CONTRIBUTIONS
INCOME

PUBLIC SAFETY

SALARIES, WAGES AND ALLOWANCES
GENERAL EXPENSES
REPAIR AND MAINTENANCES
DEPRECIATION
CONTRIBUTIONS
INCOME

SPORT & RECREATION
SALARIES, WAGES AND ALLOWANCES GENERAL EXPENSES REPAIR AND MAINTENANCES DEPRECIATION CAPITAL COST INCOME
WASTE MANAGEMENT
SALARIES, WAGES AND ALLOWANCES GENERAL EXPENSES REPAIR AND MAINTENANCES DEPRECIATION CONTRIBUTIONS INCOME
WASTE WATER MANAGEMENT
SALARIES, WAGES AND ALLOWANCES GENERAL EXPENSES REPAIR AND MAINTENANCES DEPRECIATION CAPITAL COST CONTRIBUTIONS INCOME
ROAD TRANSPORT
SALARIES, WAGES AND ALLOWANCES GENERAL EXPENSES REPAIR AND MAINTENANCES DEPRECIATION CAPITAL COST CONTRIBUTIONS INCOME
ELECTRICITY DISTRIBUTION
SALARIES, WAGES AND ALLOWANCES GENERAL EXPENSES REPAIR AND MAINTENANCES DEPRECIATION CAPITAL COST CONTRIBUTIONS INCOME
WATER
SALARIES, WAGES AND ALLOWANCES GENERAL EXPENSES REPAIR AND MAINTENANCES DEPRECIATION CONTRIBUTIONS INCOME

FS162 Kopanong - Contact Information
A. GENERAL INFORMATION
Municipality FS162 Kopanong

Set name on 'Instructions' sheet

Grade 3

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

Province FS FREE STATE

Web Address www.kopanong.gov.za
e-mail Address
B. CONTACT INFORMATION
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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

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C. POLITICAL LEADERSHIP
Speaker:

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Secretary/PA to the Speaker:

Name Petu

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Cell number

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E-mail address speakersecr@kopanong.gov.za
Mayor/Executive Mayor:

Name Matwa X

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Name Mcube M

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Deputy Mayor/Executive Mayor:

Name N/A

Telephone number N/A

Cell number N/A

Fax number N/A

E-mail address N/A

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name N/A

Telephone number N/A

Cell number N/A

Fax number N/A

E-mail address N/A

D. MANAGEMENT LEADERSHIP
Municipal Manager:

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Fax number *0517130335

E-mail address mm@kopanong.gov.za
Secretary/PA to the Municipal Manager:

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Cell number *0836364832

Fax number *0517130335

E-mail address mmsecr@kopanong.gov.za
Chief Financial Officer

Name Mekhoe MJ

Telephone number *0517139213

Cell number

Fax number *0517130335

E-mail address phakisom@kopanong.gov.za
Secretary/PA to the Chief Financial Officer

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information	
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FS162 Kopanong - Table A1 Budget Summary

Description	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 thousands										
Financial Performance										
Property rates	13 042	9 352	13 804	11 823	10 957	10 957	–	13 621	15 107	16 813
Service charges	39 931	53 088	49 564	55 354	55 354	55 354	–	59 976	63 964	66 308
Investment revenue	–	–	–	–	–	–	–	–	–	–
Transfers recognised - operational	37 007	44 485	58 583	74 710	74 710	74 710	–	94 858	100 501	108 419
Other own revenue	15 566	23 461	25 314	23 166	24 032	24 032	–	16 721	13 717	14 602
Total Revenue (excluding capital transfers and contributions)	105 546	130 386	147 265	165 053	165 053	165 053	–	185 176	193 288	206 143
Employee costs	37 239	38 282	44 865	50 253	61 443	61 443	–	69 522	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
Depreciation & asset impairment	4 500	4 500	–	7 000	7 000	7 000	–	7 000	7 420	7 717
Finance charges	–	–	–	–	–	–	–	–	–	–
Materials and bulk purchases	–	–	–	–	–	–	–	–	–	–
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	59 940	88 059	99 487	109 391	97 988	97 988	–	109 445	114 157	117 033
Total Expenditure	106 663	135 845	149 456	172 055	171 842	171 842	–	192 177	203 243	211 185
Surplus/(Deficit)	(1 117)	(5 459)	(2 191)	(7 002)	(6 789)	(6 789)	–	(7 001)	(9 955)	(5 041)
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(1 117)	(5 459)	(2 191)	(7 002)	(6 789)	(6 789)	–	(7 001)	(9 955)	(5 041)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(1 117)	(5 459)	(2 191)	(7 002)	(6 789)	(6 789)	–	(7 001)	(9 955)	(5 041)
Capital expenditure & funds sources										
Capital expenditure	29 813	32 539	31 122	49 390	49 390	49 390	–	50 521	–	–
Transfers recognised - capital	29 813	32 539	31 122	49 390	49 390	49 390	–	50 521	–	–
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	765	1 265	2 100	2 100	1 150	1 150	–	2 309	–	–
Total sources of capital funds	30 578	33 804	33 222	51 490	50 540	50 540	–	52 830	–	–
Financial position										
Total current assets	43 338	66 971	49 366	53 647	53 647	53 647	–	55 522	77 210	29 181
Total non current assets	296 334	327 321	360 817	330 207	330 207	330 207	–	383 738	446 499	–
Total current liabilities	52 282	48 685	29 293	25 026	25 026	25 026	–	17 818	13 024	996
Total non current liabilities	2 810	7 609	6 796	6 539	6 539	6 539	–	5 980	5 832	–
Community wealth/Equity	284 580	338 000	374 094	355 290	355 290	355 290	–	439 186	504 851	534 600
Cash flows										
Net cash from (used) operating	28 525	43 615	38 302	55 939	55 939	55 939	–	97 283	107 011	113 432
Net cash from (used) investing	(31 741)	(47 556)	(32 730)	(49 841)	(49 841)	(49 841)	–	(97 559)	(107 315)	(113 754)
Net cash from (used) financing	626	627	438	329	329	329	–	379	417	453
Cash/cash equivalents at the year end	(5 343)	(8 657)	(2 647)	(2 463)	(2 463)	(2 463)	(8 890)	(2 777)	(2 664)	(2 532)
Cash backing/surplus reconciliation										
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	(19 337)	2 226	(1 698)	(18 164)	(18 164)	(18 164)	–	(25 620)	(46 529)	(23 322)
Balance - surplus (shortfall)	13 885	(11 376)	1 801	20 915	20 915	20 915	–	31 833	53 253	27 548
Asset management										
Asset register summary (WDV)	223 966	253 272	279 494	321 464	321 464	321 464	411 023	411 023	–	–
Depreciation & asset impairment	4 500	4 500	–	7 000	7 000	7 000	7 000	7 000	7 420	7 717
Renewal of Existing Assets	–	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	–	–	–	–	–	–	–	–	–	–
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

FS162 Kopanong - Table 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	33 894
Executive and council		4 134	4 888	5 444	6 050	6 050	6 050	7 552	6 929	7 613
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	143 626	153 804	163 270
Electricity		23 496	37 007	39 734	45 517	45 517	45 517	45 482	47 814	50 324
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	185 176	193 288	206 143
Expenditure - Standard										
<i>Governance and administration</i>		37 211	46 395	51 014	58 105	63 606	63 606	75 104	80 266	83 110
Executive and council		18 920	24 917	28 387	24 281	27 523	27 523	30 436	33 459	33 926
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	6 551	7 035	7 408
<i>Community and public safety</i>		6 840	8 092	7 798	8 452	8 534	8 534	10 436	8 895	9 385
Community and social services		4 122	4 817	5 456	5 931	5 452	5 452	7 006	5 560	5 871
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	9 122	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	7 929	8 530	9 006
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		52 366	71 603	81 911	95 915	91 099	91 099	97 515	104 272	108 335
Electricity		18 074	29 485	32 961	39 334	39 334	39 334	39 334	41 714	43 383
Water		20 202	26 937	29 607	39 452	33 664	33 664	38 111	40 505	42 447
Waste water management		9 941	10 767	13 426	10 159	12 062	12 062	11 039	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	192 177	203 243	211 185
Surplus/(Deficit) for the year		(1 117)	(5 459)	(2 191)	(7 002)	(6 789)	(6 789)	(7 000)	(9 956)	(5 042)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Standard Classification Description		Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		1	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											
Municipal governance and administration			21 542	18 863	24 148	26 429	26 429	26 429	33 761	31 139	33 894
Executive and council			4 134	4 888	5 444	6 050	6 050	6 050	7 552	6 929	7 613
Mayor and Council											
Municipal Manager			4 134	4 888	5 444	6 050	6 050	6 050	7 552	6 929	7 613
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	143 626	153 804	163 270
Electricity			23 496	37 007	39 734	45 517	45 517	45 517	45 482	47 814	50 324
Electricity Distribution			23 496	37 007	39 734	45 517	45 517	45 517	45 482	47 814	50 324
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			105 546	130 386	147 265	165 053	165 053	165 053	185 176	193 288	206 143
Expenditure - Standard											
Municipal governance and administration			37 211	46 395	51 014	58 105	63 606	63 606	75 104	80 266	83 110
Executive and council			18 920	24 917	28 387	24 281	27 523	27 523	30 436	33 459	33 926
Mayor and Council			4 984	5 004	5 104	5 411	5 456	5 456	6 210	6 583	6 846
Municipal Manager			13 936	19 913	23 283	18 870	22 067	22 067	24 226	26 877	27 080
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	6 551	7 035	7 408
Human Resources			2 096	2 426	934	4 071	4 012	4 012	4 132	4 430	4 660
Information Technology											
Property Services			1 696	1 762	5 053	1 546	2 318	2 318	2 419	2 605	2 744

Other Admin										
Community and public safety	6 840	8 092	7 798	8 452	8 534	8 534	10 436	8 895	9 385	
Community and social services	4 122	4 817	5 456	5 931	5 452	5 452	7 006	5 560	5 871	
Libraries and Archives	1 463	1 783	2 022	1 841	1 869	1 869	1 905	1 557	1 679	
Museums & Art Galleries etc										
Community halls and Facilities	458	415	440	466	446	446	416	488	459	
Cemeteries & Crematoriums	1 941	2 179	2 654	2 474	2 006	2 006	3 305	2 253	2 411	
Child Care										
Aged Care										
Other Community	260	440	340	1 150	1 130	1 130	1 380	1 263	1 322	
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	9 122	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	7 929	8 530	9 006	
Roads	9 460	8 828	7 462	8 146	7 510	7 510	7 929	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	97 515	104 272	108 335	
Electricity	18 074	29 485	32 961	39 334	39 334	39 334	39 334	41 714	43 383	
Electricity Distribution	18 074	29 485	32 961	39 334	39 334	39 334	39 334	41 714	43 383	
Electricity Generation										
Water	20 202	26 937	29 607	39 452	33 664	33 664	38 111	40 505	42 447	
Water Distribution	14 200	18 801	18 008	21 228	20 134	20 134	24 970	26 357	27 498	
Water Storage	6 002	8 136	11 599	18 224	13 530	13 530	13 142	14 147	14 948	
Waste water management	9 941	10 767	13 426	10 159	12 062	12 062	11 039	12 417	12 414	
Sewerage	9 296	10 077	12 587	9 537	10 766	10 766	9 704	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	192 177	203 243	211 185
Surplus/(Deficit) for the year		(1 117)	(5 459)	(2 191)	(7 002)	(6 789)	(6 789)	(7 000)	(9 956)	(5 042)

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
R thousand										
Revenue by Vote	1									
Vote1 - EXECUTIVE & COUNCIL		4 134	4 888	5 444	6 050	6 050	6 050	7 552	6 929	7 613
Vote2 - FINANCE & ADMIN		17 408	13 975	18 704	20 379	20 379	20 379	26 209	24 210	26 280
Vote3 - PLANNING & DEVELOPMENT		15	15	16	17	17	17	18	19	20
Vote4 - COMMUNITY & SOCIAL		3 143	4 135	5 291	5 762	5 762	5 762	6 420	6 881	7 413
Vote5 - HOUSING		55	58	62	66	66	66	70	74	77
Vote6 - PUBLIC SAFETY		601	774	977	1 061	1 061	1 061	1 179	1 262	1 357
Vote7 - SPORT & RECREATION		83	88	93	98	98	98	82	87	90
Vote8 - WASTE MANAGEMENT		11 135	13 180	14 251	15 506	15 506	15 506	16 971	18 118	19 283
Vote9 - WASTE WATER MANAGEMENT		16 029	19 085	20 961	22 779	22 779	22 779	24 958	27 365	29 155
Vote10 - ROAD TRANSPORT		16	17	18	19	19	19	21	22	23
Vote11 - ELECTRICITY DISTRIBUTION		23 496	37 007	39 734	45 517	45 517	45 517	45 482	47 814	50 324
Vote12 - WATER		29 431	37 164	41 714	47 799	47 799	47 799	56 215	60 507	64 508
Vote13 - Example 13		-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	105 546	130 386	147 265	165 053	165 053	165 053	185 177	193 288	206 143
Expenditure by Vote to be appropriated	1									
Vote1 - EXECUTIVE & COUNCIL		18 920	24 918	28 386	24 281	27 523	27 523	30 436	33 459	33 926
Vote2 - FINANCE & ADMIN		18 292	21 478	22 627	33 826	36 082	36 082	44 668	46 806	49 184
Vote3 - PLANNING & DEVELOPMENT		786	927	1 270	1 438	1 092	1 092	1 193	1 281	1 349
Vote4 - COMMUNITY & SOCIAL		4 122	4 816	5 454	5 931	5 452	5 452	7 006	5 561	5 871
Vote5 - HOUSING		361	612	188	593	704	704	750	805	851
Vote6 - PUBLIC SAFETY		441	674	304	464	502	502	633	675	706
Vote7 - SPORT & RECREATION		1 916	1 990	1 850	1 464	1 876	1 876	2 047	1 856	1 957
Vote8 - WASTE MANAGEMENT		4 149	4 414	5 916	6 970	6 039	6 039	9 030	9 636	10 092
Vote9 - WASTE WATER MANAGEMENT		9 940	10 767	13 426	10 159	12 063	12 063	11 039	12 417	12 414
Vote10 - ROAD TRANSPORT		9 460	8 829	7 461	8 146	7 510	7 510	7 929	8 530	9 006
Vote11 - ELECTRICITY DISTRIBUTION		18 073	29 484	32 961	39 334	39 334	39 334	39 334	41 715	43 383
Vote12 - WATER		20 197	26 938	29 607	39 452	33 664	33 664	38 111	40 505	42 447
Vote13 - Example 13		-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	106 657	135 847	149 450	172 058	171 842	171 842	192 177	203 245	211 186
Surplus/(Deficit) for the year	2	(1 111)	(5 461)	(2 185)	(7 005)	(6 789)	(6 789)	(7 000)	(9 957)	(5 043)

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										
Revenue by Vote	1									
Vote1 - 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%										
Vote2 - 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										
LESS: CHARGED OUT 45%										
INCOME		17 408	13 975	18 704	20 379	20 379	20 379	26 209	24 210	26 280
Vote3 - 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
Vote4 - 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
Vote5 - 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
Vote6 - 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
Vote7 - 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
Vote8 - 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

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										
Vote9 - 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
Vote10 - 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
Vote11 - ELECTRICITY DISTRIBUTION		23 496	37 007	39 734	45 517	45 517	45 517	45 482	47 814	50 324
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	45 482	47 814	50 324
Vote12 - 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
Vote13 - Example 13		-	-	-	-	-	-	-	-	-
Subvote example 1										
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Subvote example 1										
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
Subvote example 1										
Total Revenue by Vote	2	105 546	130 386	147 265	165 053	165 053	165 053	185 177	193 288	206 143

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

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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										
Vote8 - WASTE MANAGEMENT		4 149	4 414	5 916	6 970	6 039	6 039	9 030	9 636	10 092
SALARIES, WAGES AND ALLOWANCES		2 011	2 184	2 054	2 030	2 887	2 887	3 228	3 487	3 696
GENERAL EXPENSES		899	1 113	1 812	2 961	1 400	1 400	3 128	3 316	3 449
REPAIR AND MAINTENANCES		495	373	395	419	192	192	488	518	539
DEPRECIATION										
CONTRIBUTIONS		744	744	1 655	1 560	1 560	1 560	2 185	2 316	2 409
INCOME										
Vote9 - WASTE WATER MANAGEMENT		9 940	10 767	13 426	10 159	12 063	12 063	11 039	12 417	12 414
SALARIES, WAGES AND ALLOWANCES		3 288	4 065	3 092	4 014	6 610	6 610	5 748	6 208	6 581
GENERAL EXPENSES		3 953	4 431	6 087	2 963	1 664	1 664	2 061	2 184	2 272
REPAIR AND MAINTENANCES		1 181	1 252	1 947	1 021	928	928	1 035	1 098	1 141
DEPRECIATION										
CAPITAL COST										
CONTRIBUTIONS		1 518	1 019	2 300	2 161	2 861	2 861	2 195	2 927	2 420
INCOME										
Vote10 - ROAD TRANSPORT		9 460	8 829	7 461	8 146	7 510	7 510	7 929	8 530	9 006
SALARIES, WAGES AND ALLOWANCES		4 092	4 794	3 193	4 882	5 768	5 768	6 264	6 765	7 171
GENERAL EXPENSES		3 029	2 596	2 729	1 325	1 113	1 113	874	926	963
REPAIR AND MAINTENANCES		2 339	1 439	1 539	1 939	630	630	791	838	872
DEPRECIATION										
CAPITAL COST										
CONTRIBUTIONS										
INCOME										
Vote11 - ELECTRICITY DISTRIBUTION		18 073	29 484	32 961	39 334	39 334	39 334	39 334	41 715	43 383
SALARIES, WAGES AND ALLOWANCES		16 004	27 671	31 099	37 378	37 378	37 378	37 378	39 621	41 206
GENERAL EXPENSES		861	974	1 023	1 074	1 074	1 074	1 074	1 159	1 205
REPAIR AND MAINTENANCES		270	270	270	284	284	284	284	301	313
DEPRECIATION		595	569	569	598	598	598	598	634	659
CAPITAL COST		343								
CONTRIBUTIONS										
INCOME										
0										
0										
0										
Vote12 - WATER		20 197	26 938	29 607	39 452	33 664	33 664	38 111	40 505	42 447
SALARIES, WAGES AND ALLOWANCES		3 688	4 230	2 083	19 339	12 774	12 774	14 702	15 687	16 632
GENERAL EXPENSES		13 665	20 287	22 902	15 322	17 619	17 619	18 437	19 547	20 333
REPAIR AND MAINTENANCES		1 285	1 362	2 822	2 991	1 471	1 471	2 536	2 688	2 795
DEPRECIATION										
CONTRIBUTIONS		1 559	1 059	1 800	1 800	1 800	1 800	2 437	2 583	2 686
INCOME										
0										
0										
0										
0										

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										
Vote13 - Example 13		-	-	-	-	-	-	-	-	-
Subvote example 1										
0										
0										
0										
0										
0										
0										
0										
0										
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Subvote example 1										
0										
0										
0										
0										
0										
0										
0										
0										
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
Subvote example 1										
0										
0										
0										
0										
0										
0										
0										
0										
0										
Total Expenditure by Vote	2	106 657	135 847	149 450	172 058	171 842	171 842	192 177	203 245	211 186
Surplus/(Deficit) for the year	2	(1 111)	(5 461)	(2 185)	(7 005)	(6 789)	(6 789)	(7 000)	(9 957)	(5 043)

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

FY12 Reporting - 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		
R thousand	1	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
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	–	35 109	37 215	38 704
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	–	16 721	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	–	185 176	193 288	206 143
Expenditure By Type											
Employee related costs	2	37 239	38 282	44 865	50 253	61 443	61 443	–	69 522	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	–	7 000	7 420	7 717
Finance charges											
Bulk purchases	2	–	–	–	–	–	–	–	–	–	–
Other materials	8										
Contracted services		–	–	–	–	–	–	–	–	–	–
Transfers and grants											
Other expenditure	4, 5	59 940	88 059	99 487	109 391	97 988	97 988	–	109 445	114 157	117 033
Loss on disposal of PPE											
Total Expenditure		106 663	135 845	149 456	172 055	171 842	171 842	–	192 177	203 243	211 185
Surplus/(Deficit)		(1 117)	(5 459)	(2 191)	(7 002)	(6 789)	(6 789)	–	(7 001)	(9 955)	(5 041)
Transfers recognised - capital											
Contributions recognised - capital	6	–	–	–	–	–	–	–	–	–	–
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(1 117)	(5 459)	(2 191)	(7 002)	(6 789)	(6 789)	–	(7 001)	(9 955)	(5 041)
Taxation											
Surplus/(Deficit) after taxation		(1 117)	(5 459)	(2 191)	(7 002)	(6 789)	(6 789)	–	(7 001)	(9 955)	(5 041)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(1 117)	(5 459)	(2 191)	(7 002)	(6 789)	(6 789)	–	(7 001)	(9 955)	(5 041)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(1 117)	(5 459)	(2 191)	(7 002)	(6 789)	(6 789)	–	(7 001)	(9 955)	(5 041)

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										
Vote2 - FINANCE & ADMIN		-	-	-	-	-	-	-	-	-	-
Vote4 - COMMUNITY & SOCIAL		-	-	-	-	-	-	-	-	-	-
Vote9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote4 - Example 4		-	-	-	-	-	-	-	-	-	-
Vote5 - Example 5		-	-	-	-	-	-	-	-	-	-
Vote6 - Example 6		-	-	-	-	-	-	-	-	-	-
Vote7 - Example 7		-	-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote2 - FINANCE & ADMIN		-	500	1 100	1 100	650	650	-	959	-	-
Vote4 - COMMUNITY & SOCIAL		765	765	1 000	1 000	500	500	-	750	-	-
Vote9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	600	-	-
Vote4 - Example 4		-	-	-	-	-	-	-	-	-	-
Vote5 - Example 5		-	-	-	-	-	-	-	-	-	-
Vote6 - Example 6		-	-	-	-	-	-	-	-	-	-
Vote7 - Example 7		-	-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		765	1 265	2 100	2 100	1 150	1 150	-	2 309	-	-
Total Capital Expenditure - Vote		765	1 265	2 100	2 100	1 150	1 150	-	2 309	-	-
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	-	-	-	-
Planning and development		300	676								
Road transport		-	5 717	16 122	19 390	19 390	19 390		-	-	-
Environmental protection											
Trading services		29 513	26 146	15 000	30 000	30 000	30 000	-	49 500	-	-
Electricity		129									
Water		29 384	18 600	15 000	30 000	30 000	30 000		27 000		
Waste water management		-	7 546						8 000		
Waste management									14 500		
Other									1 021		
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		2 309		
Total Capital Funding	7	30 578	33 804	33 222	51 490	50 540	50 540	-	52 830	-	-

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

[illegible]

[illegible]

**Vote2 - FINANCE & ADMIN
CONTRIBUTIONS**

[illegible]

Vote9 - Example 9	-	-	-	-	-	-	-	-	-	-
Subvote example 1										
Vote10 - Example 10	-	-	-	-	-	-	-	-	-	-
Subvote example 1										
Vote11 - Example 11	-	-	-	-	-	-	-	-	-	-
Subvote example 1										
Vote12 - Example 12	-	-	-	-	-	-	-	-	-	-
Subvote example 1										
Vote13 - Example 13	-	-	-	-	-	-	-	-	-	-
Subvote example 1										
Vote14 - Example 14	-	-	-	-	-	-	-	-	-	-
Subvote example 1										
Vote15 - Example 15	-	-	-	-	-	-	-	-	-	-
Subvote example 1										
Capital single-year expenditure sub-total	765	1 265	2 100	2 100	1 150	1 150	-	2 309	-	-
Total Capital Expenditure	765	1 265	2 100	2 100	1 150	1 150	-	2 309	-	-

FS162 Kopanong - Table A6 Budgeted Financial Position

GR2 Reporting - Table A: Budgeted Financial Position											
Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		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
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

CASH FLOW STATEMENT - Table A1: Budgeted Cash Flows											
Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		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 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		(2 590)	(3 314)	6 010	6 427	6 427	6 427	-	103	113	131
Cash/cash equivalents at the year begin:	2	(2 753)	(5 343)	(8 657)	(8 890)	(8 890)	(8 890)	(8 890)	(2 880)	(2 777)	(2 664)
Cash/cash equivalents at the year end:	2	(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
R thousand											
<u>Cash and investments available</u>											
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
<u>Application of cash and investments</u>											
Unspent conditional transfers		8 247	3 900	–	–	–	–	–	–	–	–
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	(27 584)	(1 674)	(1 698)	(18 164)	(18 164)	(18 164)	–	(25 620)	(46 529)	(23 322)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(19 337)	2 226	(1 698)	(18 164)	(18 164)	(18 164)	–	(25 620)	(46 529)	(23 322)
Surplus(shortfall)		13 885	(11 376)	1 801	20 915	20 915	20 915	–	31 833	53 253	27 548

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	31 178	33 678	33 898	51 490	50 540	49 955	25 857	-	-
Infrastructure - Road transport		-	5 717	16 122	19 390	19 390	19 390	-	-	-
Infrastructure - Electricity		129	-	-	-	-	-	-	-	-
Infrastructure - Water		29 384	18 600	15 000	30 000	30 000	30 000	27	-	-
Infrastructure - Sanitation		-	7 546	-	-	-	-	8 000	-	-
Infrastructure - Other		-	-	-	-	-	-	15 521	-	-
Infrastructure		29 513	31 863	31 122	49 390	49 390	49 390	23 548	-	-
Community		765	765	1 000	1 000	500	500	1 350	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	900	1 050	1 776	1 100	650	65	959	-	-
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	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	5 717	16 122	19 390	19 390	19 390	-	-	-
Infrastructure - Electricity		129	-	-	-	-	-	-	-	-
Infrastructure - Water		29 384	18 600	15 000	30 000	30 000	30 000	27	-	-
Infrastructure - Sanitation		-	7 546	-	-	-	-	8 000	-	-
Infrastructure - Other		-	-	-	-	-	-	15 521	-	-
Infrastructure		29 513	31 863	31 122	49 390	49 390	49 390	23 548	-	-
Community		765	765	1 000	1 000	500	500	1 350	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		900	1 050	1 776	1 100	650	65	959	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	31 178	33 678	33 898	51 490	50 540	49 955	25 857	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
	5									
Infrastructure - Road transport		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		

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										
<u>Total New Assets</u>	1	31 178	33 678	33 898	51 490	50 540	49 955	25 857	-	-
Infrastructure - Road transport		-	5 717	16 122	19 390	19 390	19 390	-	-	-
Infrastructure - Electricity		129	-	-	-	-	-	-	-	-
Infrastructure - Water		29 384	18 600	15 000	30 000	30 000	30 000	27	-	-
Infrastructure - Sanitation		-	7 546	-	-	-	-	8 000	-	-
Infrastructure - Other		-	-	-	-	-	-	15 521	-	-
Infrastructure		29 513	31 863	31 122	49 390	49 390	49 390	23 548	-	-
Community		765	765	1 000	1 000	500	500	1 350	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	900	1 050	1 776	1 100	650	65	959	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	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		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	5 717	16 122	19 390	19 390	19 390	-	-	-
Infrastructure - Electricity		129	-	-	-	-	-	-	-	-
Infrastructure - Water		29 384	18 600	15 000	30 000	30 000	30 000	27	-	-
Infrastructure - Sanitation		-	7 546	-	-	-	-	8 000	-	-
Infrastructure - Other		-	-	-	-	-	-	15 521	-	-
Infrastructure		29 513	31 863	31 122	49 390	49 390	49 390	23 548	-	-
Community		765	765	1 000	1 000	500	500	1 350	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		900	1 050	1 776	1 100	650	65	959	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	31 178	33 678	33 898	51 490	50 540	49 955	25 857	-	-
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										
<u>Depreciation & asset impairment</u>	3	4 500	4 500	-	7 000	7 000	7 000	7 000	7 420	7 717
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		4 500	4 500	-	7 000	7 000	7 000	7 000	7 420	7 717
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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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 (000)	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue 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
R thousand										
REVENUE ITEMS:										
Property rates	6									
Total Property Rates		13 042	9 352	13 804	15 185	15 185	15 185		16 703	18 373
less Revenue Foregone					3 362	4 228	4 228		3 082	3 267
Net Property Rates		13 042	9 352	13 804	11 823	10 957	10 957	-	13 621	15 107
Service charges - electricity revenue	6									
Total Service charges - electricity revenue		19 564	31 498	30 869	35 109	35 109	35 109		35 109	37 215
less Revenue Foregone										
Net Service charges - electricity revenue		19 564	31 498	30 869	35 109	35 109	35 109	-	35 109	37 215
Service charges - water revenue	6									
Total Service charges - water revenue		6 044	6 407	5 515	5 981	5 981	5 981		9 747	10 722
less Revenue Foregone										
Net Service charges - water revenue		6 044	6 407	5 515	5 981	5 981	5 981	-	9 747	10 722
Service charges - sanitation revenue	6									
Total Service charges - sanitation revenue		8 279	8 776	7 665	8 283	8 283	8 283		8 780	9 307
less Revenue Foregone										
Net Service charges - sanitation revenue		8 279	8 776	7 665	8 283	8 283	8 283	-	8 780	9 307
Service charges - refuse revenue	6									
Total refuse removal revenue		6 044	6 407	5 515	5 981	5 981	5 981		6 340	6 720
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
Other Revenue by source										
Fuel levy										
Other revenue	3	15 474	23 364	25 211	23 057	23 923	23 923		16 721	13 717
Total 'Other' Revenue	1	15 474	23 364	25 211	23 057	23 923	23 923	-	16 721	13 717
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Wages	2	30 658	29 158	35 918	39 090	49 814	49 814		56 223	60 721
Contributions to UIF, pensions, medical aid		3 932	5 079	5 453	7 925	8 134	8 134		8 163	8 816
Travel, motor car, accom; & other allowances		1 638	1 518	981	2 651	2 684	2 684		3 254	3 514
Housing benefits and allowances		209	264	164	151	304	304		133	144
Overtime		802	2 263	2 349	436	507	507		1 749	1 889
Performance bonus										
Long service awards										
Payments in lieu of leave										
Post-retirement benefit obligations	4									
sub-total	5	37 239	38 282	44 865	50 253	61 443	61 443	-	69 522	75 084
Less: Employees costs capitalised to PPE										
Total Employee related costs	1	37 239	38 282	44 865	50 253	61 443	61 443	-	69 522	75 084
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		7 000	7 420
Lease amortisation										
Capital asset impairment										
Total Depreciation & asset impairment	1	4 500	4 500	-	7 000	7 000	7 000</			

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue 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
R thousand										
REVENUE ITEMS:										
Property rates	6									
Total Property Rates		13 042	9 352	13 804	15 185	15 185	15 185		16 703	18 373
less Revenue Foregone					3 362	4 228	4 228		3 082	3 267
Net Property Rates		13 042	9 352	13 804	11 823	10 957	10 957	–	13 621	15 107
Service charges - electricity revenue	6									
Total Service charges - electricity revenue		19 564	31 498	30 869	35 109	35 109	35 109		35 109	37 215
less Revenue Foregone										
Net Service charges - electricity revenue		19 564	31 498	30 869	35 109	35 109	35 109	–	35 109	37 215
Service charges - water revenue	6									
Total Service charges - water revenue		6 044	6 407	5 515	5 981	5 981	5 981		9 747	10 722
less Revenue Foregone										
Net Service charges - water revenue		6 044	6 407	5 515	5 981	5 981	5 981	–	9 747	10 722
Service charges - sanitation revenue	6									
Total Service charges - sanitation revenue		8 279	8 776	7 665	8 283	8 283	8 283		8 780	9 307
less Revenue Foregone										
Net Service charges - sanitation revenue		8 279	8 776	7 665	8 283	8 283	8 283	–	8 780	9 307
Service charges - refuse revenue	6									
Total refuse removal revenue		6 044	6 407	5 515	5 981	5 981	5 981		6 340	6 720
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
Other Revenue by source										
Fuel levy										
Other revenue	3	15 474	23 364	25 211	23 057	23 923	23 923		16 721	13 717
Total 'Other' Revenue	1	15 474	23 364	25 211	23 057	23 923	23 923	–	16 721	13 717
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Wages	2	30 658	29 158	35 918	39 090	49 814	49 814		56 223	60 721
Contributions to UIF, pensions, medical aid		3 932	5 079	5 453	7 925	8 134	8 134		8 163	8 816
Travel, motor car, accom; & other allowances		1 638	1 518	981	2 651	2 684	2 684		3 254	3 514
Housing benefits and allowances		209	264	164	151	304	304		133	144
Overtime		802	2 263	2 349	436	507	507		1 749	1 889
Performance bonus										
Long service awards										
Payments in lieu of leave										
Post-retirement benefit obligations	4									
sub-total	5	37 239	38 282	44 865	50 253	61 443	61 443	–	69 522	75 084
Less: Employees costs capitalised to PPE										
Total Employee related costs	1	37 239	38 282	44 865	50 253	61 443	61 443	–	69 522	75 084
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		7 000	7 420
Lease amortisation										
Capital asset impairment										
Total Depreciation & asset impairment	1	4 500	4 500	–	7 000	7 000	7 000	–	7 000	7 420
Bulk purchases										
Electricity Bulk Purchases										
Water Bulk Purchases										
Total bulk purchases	1	–	–	–	–	–	–	–	–	–

[illegible]

& Expenditure	
Budget Year +2 2014/15	
20 211	
3 397	
16 813	
38 704	
38 704	
10 936	
10 936	
9 679	
9 679	
6 989	
6 989	
14 602	
14 602	
64 364	
9 345	
3 725	
153	
2 002	
79 589	
79 589	
-	
7 717	
7 717	
-	

-

-

4 410
76 344
1 102
739
2 253
3 397
551
1 055
7 534
11 618
8 029

117 033

-

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

Description	Ref	Vote1 - EXECUTIVE & COUNCIL	Vote2 - FINANCE & ADMIN	Vote3 - PLANNING & DEVELOPMEN T	Vote4 - COMMUNITY & SOCIAL	Vote5 - HOUSING	Vote6 - PUBLIC SAFETY	Vote7 - SPORT & RECREATION	Vote8 - WASTE MANAGEMEN T	Vote9 - WASTE WATER MANAGEMEN T	Vote10 - ROAD TRANSPORT	Vote11 - ELECTRICITY DISTRIBUTION	Vote12 - WATER	Vote13 - Example 13	Vote14 - Example 14	Vote15 - Example 15	Total
R thousand	1																
Revenue By Source																	
Property rates		16 703															16 703
Property rates - penalties & collection charges																	-
Service charges - electricity revenue												35 109					35 109
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			13 639														13 639
Rental of facilities and equipment																	-
Interest earned - external investments																	-
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue																	-
Transfers recognised - operational		2 807	7 312		6 198		1 505		10 626	16 160		6 862	43 388				94 858
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contribution		19 510	20 951	-	6 198	-	1 505	-	16 966	24 940	-	41 971	53 135			-	185 176
Expenditure By Type																	
Employee related costs		8 810	23 690	809	4 076	566	194	1 255	3 228	5 748	6 264		14 702				69 342
Remuneration of councillors		6 210															6 210
Debt impairment																	-
Depreciation & asset impairment		7 000															7 000
Finance charges																	-
Bulk purchases												27 797	15 984				43 781
Other materials																	-
Contracted services																	-
Transfers and grants																	-
Other expenditure		8 416	20 978	384	2 930	184	439	792	5 802	5 291	1 665	11 537	7 425				65 843
Loss on disposal of PPE																	-
Total Expenditure		30 436	44 668	1 193	7 006	750	633	2 047	9 030	11 039	7 929	39 334	38 111	-	-	-	192 176
Surplus/(Deficit)		(10 926)	(23 717)	(1 193)	(808)	(750)	872	(2 047)	7 936	13 901	(7 929)	2 637	15 024	-	-	-	(7 000)
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(10 926)	(23 717)	(1 193)	(808)	(750)	872	(2 047)	7 936	13 901	(7 929)	2 637	15 024	-	-	-	(7 000)

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

[illegible]

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

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

References

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

[illegible]

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

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												
<p>To increase available cemetery space in all towns. To ensure that cemeteries are well-maintained, secure and fenced.</p> <p>To provide portable water and sanitation services in a sustainable manner. Provide acceptable sanitation infrastructure December 2011.</p> <p>To improve the supply of bulk water. To explore alternative methods for providing portable water and sanitation in rural areas.</p> <p>To have good trafficable roads and streets in both urban. To facilitate the provision of accessible public transport within urban and rural area in Kopanong, including transportation facilities such as taxi ranks.</p>		A										
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
		Q										
			1	-	-	-	-	-	-	-	-	-

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table A36

FS162 Kopanong - Supporting Table SA7 Measureable performance objectives

[illegible]

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

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

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

FS162 Kopanong - Entities measureable performance objectives

[illegible]

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

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

302 Reporting - Supporting Table 3A0 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
<u>Borrowing Management</u>											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	0.8%	0.7%	0.6%	0.6%	0.6%	0.6%	0.0%	0.5%	0.4%	0.0%
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%
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%
<u>Safety of Capital</u>											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	19.4%	16.7%	9.6%	8.9%	8.9%	8.9%	0.0%	5.4%	3.7%	0.2%
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%
<u>Liquidity</u>											
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
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		229.4%	65.9%	78.0%	78.0%	78.0%	78.0%	84.7%	89.5%	95.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	38.6%	48.9%	30.6%	28.2%	28.2%	28.2%	0.0%	25.9%	35.7%	11.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
<u>Funding of Provisions</u>											
Provisions not funded - %	Unfunded Provns./Total Provisions										
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.3%	29.4%	30.5%	30.4%	37.2%	37.2%	0.0%	37.5%	38.8%	38.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	33.2%	33.9%	33.7%	41.4%	41.4%		39.4%	40.8%	40.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
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%	3.8%	3.7%
<u>IDP regulation financial viability indicators</u>											
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	–	18.9	18.4	19.3
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%	65.1%	87.2%	28.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(1.5)	(2.4)	(0.6)	(0.5)	(0.4)	(0.4)	–	(0.4)	(0.4)	(0.4)

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

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

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework		
Demographics											
Population											
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
Household income (households) (1.)											
None											
R1 - R4800											
R4800 - R9600											
Poverty profiles (2.)											
Insert description											
Household/demographics (000)											
Number of people in municipal area											
Number of poor people in municipal area											
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics (3.)											
Formal											
Informal											
Total number of households		-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (4.)											
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates (7.)											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

References

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

FS162 Kopanong Supporting Table SA10 Funding measurement

Description	MFMA section	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
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(5 343)	(8 657)	(2 647)	(2 463)	(2 463)	(2 463)	(8 890)	(2 777)	(2 664)	(2 532)
Cash + investments at the yr end less applications - R'000	18(1)b	2	13 885	(11 376)	1 801	20 915	20 915	20 915	–	31 833	53 253	27 548
Cash year end/monthly employee/supplier payments	18(1)b	3	(1.5)	(2.4)	(0.6)	(0.5)	(0.4)	(0.4)	–	(0.4)	(0.4)	(0.4)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(1 117)	(5 459)	(2 191)	(7 002)	(6 789)	(6 789)	–	(7 001)	(9 955)	(5 041)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	11.9%	(4.5%)	0.0%	(7.3%)	(6.0%)	(106.0%)	5.0%	1.4%	(0.9%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	176.6%	51.7%	56.4%	82.9%	82.9%	82.9%	0%	87.9%	77.8%	49.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	4150.3%	2572.3%	1482.0%	2351.9%	4294.8%	4294.8%	0.0%	4213.8%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	56.6%	(29.3%)	3.4%	0.0%	0.0%	(100.0%)	2.8%	43.9%	(66.2%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(80.0%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

FS162 Kopanong - Supporting Table SA11 Property rates summary

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									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service 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																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
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 SA12 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																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Fiat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
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

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 - 'Large' Household	1										
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 large 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 - 'Small' Household	2										
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 small 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 - 'Small' 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										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

References

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

FS162 Kopanong - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
Municipality sub-total					-	-
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				-	-

References

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

2. List investments in expiry date order

FS162 Kopanong - Supporting Table SA17 Borrowing

Borrowing - Categorised by 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										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

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
R thousand										
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

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Finance Management										
Municipal Systems Improvement										
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:		-	-	-	-	-	-	-	-	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)										
Regional Bulk Infrastructure										
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		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

References

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

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

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	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Transfers to other municipalities										
<i>Insert description</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
<i>Insert description</i>	4									
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-

References

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
- 4. Insert description of each other organisation (e.g. charity)
- 5. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

FS162 Kopanong - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	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		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary			2 341	2 576	2 834	2 834	2 834	2 402	2 643	2 907
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance			864	950	1 045	1 045	1 045			
Cell phone allowance			162	178	196	196	196			
Housing allowance										
Other benefits or allowances								1 040	1 143	1 258
In-kind benefits										
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									
Salary			1 708	1 844	1 992	1 992	1 992	2 500	2 700	2 863
Pension Contributions			363	399	431	431	431			
Medical Aid Contributions										
Motor vehicle allowance			393	424	458	458	458			
Cell phone allowance										
Housing allowance										
Performance Bonus										
Other benefits or allowances								1 110	1 198	1 270
In-kind benefits										
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	56 822	60 231
Pension 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
Motor vehicle allowance			1 518	981	2 651	1 342	1 342	1 754	2 014	2 725
Cell phone allowance			1 693	1 818	2 642	1 342	1 342	1 500	1 500	1 000
Housing allowance			264	164	151	304	304	133	144	153
Overtime			2 263	2 349	436	507	507	1 749	1 889	2 002
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Municipal Staff			37 455	43 598	48 709	61 443	61 443	65 912	71 185	75 456
% increase	4	-	-	16.4%	11.7%	26.1%	-	7.3%	8.0%	6.0%
Total Parent Municipality		-	43 286	49 969	55 664	68 398	68 398	72 964	78 870	83 754
Board Members of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	43 286	49 969	55 664	68 398	68 398	72 964	78 870	83 754
% increase	4	-	-	15.4%	11.4%	22.9%	-	6.7%	8.1%	6.2%
TOTAL MANAGERS AND STAFF	5	-	39 919	46 265	51 589	64 323	64 323	69 522	75 084	79 589

[illegible]

FS162 Kopanong - Supporting Table SA24 Summary of personnel numbers[illegible]

FS162 Kopanong - Supporting Table SA25 Budgeted monthly revenue and expenditure

2012 Reporting - Supporting Table 01: 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
R thousand																
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		2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	35 109	37 215	38 704
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		31 619				31 619				31 619			-	94 858	100 501	108 419
Other revenue		1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	16 721	13 717	14 602
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contribution)		39 146	7 527	7 527	7 527	39 146	7 527	7 527	7 527	39 146	7 527	7 527	7 527	185 176	193 288	206 143
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	5 794	69 522	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			7 000										-	7 000	7 420	7 717
Finance charges													-	-	-	-
Bulk purchases													-	-	-	-
Other materials													-	-	-	-
Contracted services													-	-	-	-
Transfers and grants													-	-	-	-
Other expenditure		9 120	9 120	9 120	9 120	9 120	9 120	9 120	9 120	9 120	9 120	9 120	9 121	109 445	114 157	117 033
Loss on disposal of PPE													-	-	-	-
Total Expenditure		15 431	22 431	15 431	15 431	15 431	15 431	15 431	15 431	15 431	15 431	15 431	15 432	192 177	203 243	211 185
Surplus/(Deficit)																
Transfers recognised - capital		23 714	(14 905)	(7 905)	(7 905)	23 714	(7 905)	(7 905)	(7 905)	23 714	(7 905)	(7 905)	(7 905)	(7 001)	(9 955)	(5 041)
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions																
Taxation		23 714	(14 905)	(7 905)	(7 905)	23 714	(7 905)	(7 905)	(7 905)	23 714	(7 905)	(7 905)	(7 905)	(7 001)	(9 955)	(5 041)
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	23 714	(14 905)	(7 905)	(7 905)	23 714	(7 905)	(7 905)	(7 905)	23 714	(7 905)	(7 905)	(7 905)	(7 001)	(9 955)	(5 041)

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																
Vote1 - EXECUTIVE & COUNCIL		629	629	629	629	629	629	629	629	629	629	629	629	7 552	6 929	7 613
Vote2 - 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
Vote3 - PLANNING & DEVELOPMENT		2	2	2	2	2	2	2	2	2	2	2	2	18	19	20
Vote4 - COMMUNITY & SOCIAL		535	535	535	535	535	535	535	535	535	535	535	535	6 420	6 881	7 413
Vote5 - HOUSING		6	6	6	6	6	6	6	6	6	6	6	6	70	74	77
Vote6 - PUBLIC SAFETY		98	98	98	98	98	98	98	98	98	98	98	98	1 179	1 262	1 357
Vote7 - SPORT & RECREATION		7	7	7	7	7	7	7	7	7	7	7	7	82	87	90
Vote8 - 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
Vote9 - 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
Vote10 - ROAD TRANSPORT		2	2	2	2	2	2	2	2	2	2	2	2	21	22	23
Vote11 - ELECTRICITY DISTRIBUTION		3 790	3 790	3 790	3 790	3 790	3 790	3 790	3 790	3 790	3 790	3 790	3 790	45 482	47 814	50 324
Vote12 - 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
Vote13 - Example 13													-	-	-	-
Vote14 - Example 14													-	-	-	-
Vote15 - Example 15													-	-	-	-
Total Revenue by Vote		15 431	15 431	15 431	15 431	15 431	15 431	15 431	15 431	15 431	15 431	15 431	15 431	185 177	193 288	206 143
Expenditure by Vote to be appropriated																
Vote1 - EXECUTIVE & COUNCIL		2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	30 436	33 459	33 926
Vote2 - FINANCE & ADMIN		3 722	3 722	3 722	3 722	3 722	3 722	3 722	3 722	3 722	3 722	3 722	3 722	44 668	46 806	49 184
Vote3 - PLANNING & DEVELOPMENT		99	99	99	99	99	99	99	99	99	99	99	99	1 193	1 281	1 349
Vote4 - COMMUNITY & SOCIAL		584	584	584	584	584	584	584	584	584	584	584	584	7 006	5 561	5 871
Vote5 - HOUSING		63	63	63	63	63	63	63	63	63	63	63	62	750	805	851
Vote6 - PUBLIC SAFETY		53	53	53	53	53	53	53	53	53	53	53	53	633	675	706
Vote7 - SPORT & RECREATION		171	171	171	171	171	171	171	171	171	171	171	171	2 047	1 856	1 957
Vote8 - WASTE MANAGEMENT		753	753	753	753	753	753	753	753	753	753	753	753	9 030	9 636	10 092
Vote9 - WASTE WATER MANAGEMENT		920	920	920	920	920	920	920	920	920	920	920	920	11 039	12 417	12 414
Vote10 - ROAD TRANSPORT		661	661	661	661	661	661	661	661	661	661	661	661	7 929	8 530	9 006
Vote11 - ELECTRICITY DISTRIBUTION		3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	39 334	41 715	43 383
Vote12 - 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	40 505	42 447
Vote13 - Example 13													-	-	-	-
Vote14 - Example 14													-	-	-	-
Vote15 - Example 15													-	-	-	-
Total Expenditure by Vote		16 015	16 015	16 015	16 015	16 015	16 015	16 015	16 015	16 015	16 015	16 015	16 015	192 177	203 245	211 186
Surplus/(Deficit) before assoc.		(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(584)	(7 000)	(9 957)	(5 043)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(584)	(7 000)	(9 957)	(5 043)

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
R thousand																
Revenue - Standard																
<i>Governance and administration</i>		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	33 894
Executive and council		629	629	629	629	629	629	629	629	629	629	629	629	7 552	6 929	7 613
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
<i>Community and public safety</i>		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													-	-	-	-
<i>Economic and environmental services</i>		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													-	-	-	-
<i>Trading services</i>		11 969	11 969	11 969	11 969	11 969	11 969	11 969	11 969	11 969	11 969	11 969	11 969	143 626	153 804	163 270
Electricity		3 790	3 790	3 790	3 790	3 790	3 790	3 790	3 790	3 790	3 790	3 790	3 790	45 482	47 814	50 324
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
<i>Other</i>													-	-	-	-
Total Revenue - Standard		15 431	15 431	15 431	15 431	15 431	15 431	15 431	15 431	15 431	15 431	15 431	15 431	185 176	193 288	206 143
Expenditure - Standard																
<i>Governance and administration</i>		6 259	6 259	6 259	6 259	6 259	6 259	6 259	6 259	6 259	6 259	6 259	6 258	75 104	80 266	83 110
Executive and council		2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	30 436	33 459	33 926
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		546	546	546	546	546	546	546	546	546	546	546	546	6 551	7 035	7 408
<i>Community and public safety</i>		870	870	870	870	870	870	870	870	870	870	870	870	10 436	8 895	9 385
Community and social services		584	584	584	584	584	584	584	584	584	584	584	584	7 006	5 560	5 871
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													-	-	-	-
<i>Economic and environmental services</i>		760	760	760	760	760	760	760	760	760	760	760	760	9 122	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		661	661	661	661	661	661	661	661	661	661	661	661	7 929	8 530	9 006
Environmental protection													-	-	-	-
<i>Trading services</i>		8 126	8 126	8 126	8 126	8 126	8 126	8 126	8 126	8 126	8 126	8 126	8 127	97 515	104 272	108 335
Electricity		3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	39 334	41 714	43 383
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	40 505	42 447
Waste water management		920	920	920	920	920	920	920	920	920	920	920	920	11 039	12 417	12 414
Waste management		753	753	753	753	753	753	753	753	753	753	753	753	9 030	9 636	10 092
<i>Other</i>													-	-	-	-
Total Expenditure - Standard		16 015	16 015	16 015	16 015	16 015	16 015	16 015	16 015	16 015	16 015	16 015	16 015	192 177	203 243	211 185
Surplus/(Deficit) before assoc.		(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(584)	(7 000)	(9 956)	(5 042)
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(584)	(7 000)	(9 956)	(5 042)

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
R thousand																
Multi-year expenditure to be appropriated	1															
Vote2 - FINANCE & ADMIN													-	-	-	-
Vote4 - COMMUNITY & SOCIAL													-	-	-	-
Vote9 - WASTE WATER MANAGEMENT													-	-	-	-
Vote4 - Example 4													-	-	-	-
Vote5 - Example 5													-	-	-	-
Vote6 - Example 6													-	-	-	-
Vote7 - Example 7													-	-	-	-
Vote8 - Example 8													-	-	-	-
Vote9 - Example 9													-	-	-	-
Vote10 - Example 10													-	-	-	-
Vote11 - Example 11													-	-	-	-
Vote12 - Example 12													-	-	-	-
Vote13 - Example 13													-	-	-	-
Vote14 - Example 14													-	-	-	-
Vote15 - Example 15													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote2 - FINANCE & ADMIN		80	80	80	80	80	80	80	80	80	80	80	79	959	-	-
Vote4 - COMMUNITY & SOCIAL		63	63	63	63	63	63	63	63	63	63	63	63	750	-	-
Vote9 - WASTE WATER MANAGEMENT		50	50	50	50	50	50	50	50	50	50	50	50	600	-	-
Vote4 - Example 4													-	-	-	-
Vote5 - Example 5													-	-	-	-
Vote6 - Example 6													-	-	-	-
Vote7 - Example 7													-	-	-	-
Vote8 - Example 8													-	-	-	-
Vote9 - Example 9													-	-	-	-
Vote10 - Example 10													-	-	-	-
Vote11 - Example 11													-	-	-	-
Vote12 - Example 12													-	-	-	-
Vote13 - Example 13													-	-	-	-
Vote14 - Example 14													-	-	-	-
Vote15 - Example 15													-	-	-	-
Capital single-year expenditure sub-total	2	192	192	192	192	192	192	192	192	192	192	192	192	2 309	-	-
Total Capital Expenditure	2	192	192	192	192	192	192	192	192	192	192	192	192	2 309	-	-

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															
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council														-	-	-
Budget and treasury office														-	-	-
Corporate services														-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services														-	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development														-	-	-
Road transport														-	-	-
Environmental protection														-	-	-
<i>Trading services</i>		4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	4 125	49 500	-	-
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	27 000	-	-
Waste water management		667	667	667	667	667	667	667	667	667	667	667	667	8 000	-	-
Waste management		1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	14 500	-	-
<i>Other</i>		85	85	85	85	85	85	85	85	85	85	85	85	1 021	-	-
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	50 521	-	-

FS162 Kopanong - Supporting Table SA30 Budgeted monthly cash flow[illegible]

FS162 Kopanong - NOT REQUIRED - municipality does not have entities

[illegible]

FS162 Kopanong - Supporting Table SA32 List of external mechanisms

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

[illegible]

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						
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs	10					

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 renewal of existing asse	1	-	-	-	-

Specialised vehicles		-	-	-	-
Refuse					
Fire					
Conservancy					
Ambulances					

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. 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	-765 000	-1 265 000	-2 100 000	-2 100 000	-1 150 000
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FS162 Kopanong - Supporting Table SA34c Repairs and maintenance expenditure 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					
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>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						
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs	10					

Markets					
Civic Land and Buildings					
Other Buildings					
Other Land					
Surplus Assets - (Investment or Inventory)					
Other					
Agricultural assets		-	-	-	-
List sub-class					
Biological assets		-	-	-	-
List sub-class					
Intangibles		-	-	-	-
Computers - software & programming					
Other (list sub-class)					
Total Repairs and Maintenance Expenditure	1	-	-	-	-

Specialised vehicles		-	-	-	-
Refuse					
Fire					
Conservancy					
Ambulances					

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table 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 infras
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	-	-	-	-	-
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FS162 Kopanong - Supporting Table SA35 Future financial implications of the capital budget

Vote Description R thousand	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
Capital expenditure	1							
Vote2 - FINANCE & ADMIN		959	-	-				
Vote4 - COMMUNITY & SOCIAL		750	-	-				
Vote9 - WASTE WATER MANAGEMENT		600	-	-				
Vote4 - Example 4		-	-	-				
Vote5 - Example 5		-	-	-				
Vote6 - Example 6		-	-	-				
Vote7 - Example 7		-	-	-				
Vote8 - Example 8		-	-	-				
Vote9 - Example 9		-	-	-				
Vote10 - Example 10		-	-	-				
Vote11 - Example 11		-	-	-				
Vote12 - Example 12		-	-	-				
Vote13 - Example 13		-	-	-				
Vote14 - Example 14		-	-	-				
Vote15 - Example 15		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		2 309	-	-	-	-	-	-
Future operational costs by vote	2							
Vote2 - FINANCE & ADMIN								
Vote4 - COMMUNITY & SOCIAL								
Vote9 - WASTE WATER MANAGEMENT								
Vote4 - Example 4								
Vote5 - Example 5								
Vote6 - Example 6								
Vote7 - Example 7								
Vote8 - Example 8								
Vote9 - Example 9								
Vote10 - Example 10								
Vote11 - Example 11								
Vote12 - Example 12								
Vote13 - Example 13								
Vote14 - Example 14								
Vote15 - Example 15								
List entity summary if applicable								
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								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		2 309	-	-	-	-	-	-

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	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	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
R thousand	5													
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>					<i>Examples</i>	<i>Examples</i>								
Total Capital expenditure	1									-	-	-		
Entities: <i>List all capital projects grouped by Entity</i>														
Entity A Water project A														
Entity B Electricity project B														
Total Capital expenditure	2									-	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure
2. Must reconcile with table A34
3. As per Table A6
4. As per Table 34

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

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	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
					Year					
R thousand										
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>			Examples	Examples						
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. Asset category and sub-category must be selected from Table A34