

# Municipal adjustments budgets & supporting tables

Version 2.4

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**national treasury**

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REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: FS162 Kopanong ▼

CFO Name: MEKHOE MJ

Tel: \*051 713 9297 Fax: \*051 713 0060

E-Mail: PHAKISOM@KOPANONG.GOV.ZA

Date of Adjustments Budget

MTREF: 2012 ▼

Budget Year: 2012/13

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

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### Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

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[Dummy Budget Guide](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>	<b>Vote 1 EXECUTIVE &amp; COUNCIL</b>	
Vote 2 - FINANCE & ADMIN	2.1 SALARIES, WAGES AND ALLOWANCES	2.1 - (Name of sub-vote)
Vote 3 - PLANNING & DEVELOPMENT	3.1 EXECUTIVE & COUNCIL	
Vote 4 - COMMUNITY & SOCIAL	3.2 GENERAL EXPENSES	
Vote 5 - HOUSING	3.3 REPAIR AND MAINTENANCES	
Vote 6 - PUBLIC SAFETY	3.4 DEPRECIATION	
Vote 7 - SPORT & RECREATION	3.5 CONTRIBUTIONS	
Vote 8 - WASTE MANAGEMENT	3.6 CAPITAL COST	
Vote 9 - WASTE WATER MANAGEMENT	3.7 INCOME	
Vote 10 - ROAD TRANSPORT	3.8 (Name of sub-vote)	
Vote 11 - ELECTRICITY DISTRIBUTION	3.9 (Name of sub-vote)	
Vote 12 - WATER	3.10 (Name of sub-vote)	
Vote 13 - (NAME OF VOTE 13)	<b>Vote 2 FINANCE &amp; ADMIN</b>	
Vote 14 - (NAME OF VOTE 14)	2.1 SALARIES, WAGES AND ALLOWANCES	2.1 - (Name of sub-vote)
Vote 15 - (NAME OF VOTE 15)	2.2 GENERAL EXPENSES	
	2.3 REPAIR AND MAINTENANCES	
	2.4 DEPRECIATION	
	2.5 CONTRIBUTIONS	
	2.6 CAPITAL COST	
	2.7 INCOME	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	<b>Vote 3 PLANNING &amp; DEVELOPMENT</b>	
	3.1 SALARIES, WAGES AND ALLOWANCES	3.1 - (Name of sub-vote)
	3.2 GENERAL EXPENSES	
	3.3 REPAIR AND MAINTENANCES	
	3.4 DEPRECIATION	
	3.5 CONTRIBUTIONS	
	3.6 INCOME	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	<b>Vote 4 COMMUNITY &amp; SOCIAL</b>	
	4.1 SALARIES, WAGES AND ALLOWANCES	4.1 - (Name of sub-vote)
	4.2 GENERAL EXPENSES	
	4.3 REPAIR AND MAINTENANCES	
	4.4 DEPRECIATION	
	4.5 CONTRIBUTIONS	
	4.6 INCOME	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	<b>Vote 5 HOUSING</b>	
	5.1 SALARIES, WAGES AND ALLOWANCES	5.1 - (Name of sub-vote)
	5.2 GENERAL EXPENSES	
	5.3 REPAIR AND MAINTENANCES	
	5.4 DEPRECIATION	
	5.5 CONTRIBUTIONS	
	5.6 INCOME	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	<b>Vote 6 PUBLIC SAFETY</b>	
	6.1 SALARIES, WAGES AND ALLOWANCES	6.1 - (Name of sub-vote)
	6.2 GENERAL EXPENSES	
	6.3 REPAIR AND MAINTENANCES	
	6.4 DEPRECIATION	
	6.5 CONTRIBUTIONS	
	6.6 INCOME	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	<b>Vote 7 SPORT &amp; RECREATION</b>	
	7.1 SALARIES, WAGES AND ALLOWANCES	7.1 - (Name of sub-vote)
	7.2 GENERAL EXPENSES	
	7.3 REPAIR AND MAINTENANCES	
	7.4 DEPRECIATION	
	7.5 CAPITAL COST	
	7.6 INCOME	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	<b>Vote 8 WASTE MANAGEMENT</b>	
	8.1 SALARIES, WAGES AND ALLOWANCES	8.1 - (Name of sub-vote)
	8.2 GENERAL EXPENSES	
	8.3 REPAIR AND MAINTENANCES	
	8.4 DEPRECIATION	
	8.5 CONTRIBUTIONS	
	8.6 INCOME	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	<b>Vote 9 WASTE WATER MANAGEMENT</b>	
	9.1 SALARIES, WAGES AND ALLOWANCES	9.1 - (Name of sub-vote)
	9.2 GENERAL EXPENSES	
	9.3 REPAIR AND MAINTENANCES	
	9.4 DEPRECIATION	
	9.5 CONTRIBUTIONS	
	9.6 CAPITAL COST	
	9.7 INCOME	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	<b>Vote 10 ROAD TRANSPORT</b>	
	10.1 SALARIES, WAGES AND ALLOWANCES	10.1 - (Name of sub-vote)
	10.2 GENERAL EXPENSES	
	10.3 REPAIR AND MAINTENANCES	
	10.4 DEPRECIATION	
	10.5 CONTRIBUTIONS	
	10.6 CAPITAL COST	
	10.7 INCOME	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	<b>Vote 11 ELECTRICITY DISTRIBUTION</b>	
	11.1 SALARIES, WAGES AND ALLOWANCES	11.1 - (Name of sub-vote)
	11.2 GENERAL EXPENSES	
	11.3 REPAIR AND MAINTENANCES	
	11.4 DEPRECIATION	
	11.5 CONTRIBUTIONS	
	11.6 CAPITAL COST	
	11.7 INCOME	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	<b>Vote 12 WATER</b>	
	12.1 SALARIES, WAGES AND ALLOWANCES	12.1 - (Name of sub-vote)
	12.2 GENERAL EXPENSES	
	12.3 REPAIR AND MAINTENANCES	
	12.4 DEPRECIATION	
	12.5 CONTRIBUTIONS	
	12.6 INCOME	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	<b>Vote 13 (NAME OF VOTE 13)</b>	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	<b>Vote 14 (NAME OF VOTE 14)</b>	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	<b>Vote 15 (NAME OF VOTE 15)</b>	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

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

Municipality	FS162 Kopanong
Grade	3
Province	GT GAUTENG
Web Address	WWW.KOPANONG.GOV.ZA
e-mail Address	

Set name on 'Instructions' sheet

3 1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	PRIVATE BAG X23
City / Town	TROMPSBURG
Postal Code	9913
<b>Street address</b>	
Building	KOPANONG LOCAL MUNICIPALITY
Street No. & Name	LOUW STREET 20
City / Town	TROMPSBURG
Postal Code	9913
<b>General Contacts</b>	
Telephone number	*051 713 9200
Fax number	*051 713 0292

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	MATANA ME	Name	PETU
Telephone number	*051 713 9216	Telephone number	*051 713 9216
Cell number	*082 474 8192	Cell number	
Fax number	*051 713 0335	Fax number	*051 713 0335
E-mail address	SPEAKERSECR@KOPANONG.GOV.ZA	E-mail address	SPEAKERSECR@KOPANONG.GOV.ZA

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	MATWA X	Name	MCUBE M
Telephone number	*051 713 9224	Telephone number	*051 713 9224
Cell number	*082 304 4394	Cell number	*078 837 7226
Fax number	*051 713 0335	Fax number	*051 713 0335
E-mail address	MAYORSECR@KOPANONG.GOV.ZA	E-mail address	MAYORSECR@KOPANONG.GOV.ZA

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	MOLETSANE LY	Name	TSHILOANE PE
Telephone number	*051 713 9203	Telephone number	*051 713 9203
Cell number	*082 304 4397	Cell number	*083 636 4832
Fax number	*051 713 0335	Fax number	*051 713 0335
E-mail address	MM@KOPANONG.GOV.ZA	E-mail address	MMSECR@KOPANONG.GOV.ZA

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	MEKHOE MJ	Name	
Telephone number	*051 713 9297	Telephone number	
Cell number		Cell number	
Fax number	*051 713 0060	Fax number	
E-mail address	PHAKISOM@KOPANONG.GOV.ZA	E-mail address	

<b>Official responsible for submitting financial information</b>	
Name	JA STYANE (JNR)
Telephone number	*051 713 9256
Cell number	*083 627 0438
Fax number	*051 713 0292
E-mail address	BUDGET@KOPANONG.GOV.ZA
<b>Official responsible for submitting financial information</b>	
Name	JA STYANE (SNR)
Telephone number	*051 713 9243
Cell number	*083 257 5567
Fax number	*051 713 0292
E-mail address	JAPIE@KOPANONG.GOV.ZA



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

Standard Description	Ref	Budget Year 2012/13									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		5	6	7	8	9	10	11	12	Adjusted Budget	Adjusted Budget		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
<b>Revenue - Standard</b>													
<b>Governance and administration</b>		33,761	-	-	-	-	-	-	2,802	2,802	36,563	34,221	37,288
Executive and council		7,552	-	-	-	-	-	-	2	2	7,554	6,931	7,620
Budget and treasury office		25,038	-	-	-	-	-	-	2,800	2,800	27,838	26,049	28,378
Corporate services		1,171	-	-	-	-	-	-	-	-	1,171	1,241	1,291
<b>Community and public safety</b>		7,750	-	-	-	-	-	-	-	-	7,750	8,304	8,936
Community and social services		6,420	-	-	-	-	-	-	-	-	6,420	6,881	7,413
Sport and recreation		82	-	-	-	-	-	-	-	-	82	87	90
Public safety		1,179	-	-	-	-	-	-	-	-	1,179	1,262	1,357
Housing		70	-	-	-	-	-	-	-	-	70	74	77
Health		-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		39	-	-	-	-	-	-	-	-	39	41	43
Planning and development		18	-	-	-	-	-	-	-	-	18	19	20
Road transport		21	-	-	-	-	-	-	-	-	21	22	23
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		151,500	-	-	-	-	-	-	-	-	151,500	172,203	180,376
Electricity		53,356	-	-	-	-	-	-	-	-	53,356	66,213	67,430
Water		56,215	-	-	-	-	-	-	-	-	56,215	60,507	64,508
Waste water management		24,958	-	-	-	-	-	-	-	-	24,958	27,365	29,155
Waste management		16,971	-	-	-	-	-	-	-	-	16,971	18,118	19,283
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	193,050	-	-	-	-	-	-	2,802	2,802	195,852	214,769	226,643
<b>Expenditure - Standard</b>													
<b>Governance and administration</b>		76,154	-	-	-	-	-	-	35,064	35,064	111,219	118,467	122,778
Executive and council		31,316	-	-	-	-	-	-	33,808	33,808	65,124	70,217	72,142
Budget and treasury office		38,118	-	-	-	-	-	-	662	662	38,779	40,715	42,723
Corporate services		6,721	-	-	-	-	-	-	595	595	7,315	7,535	7,913
<b>Community and public safety</b>		10,436	-	-	-	-	-	-	(558)	(558)	9,878	9,417	9,919
Community and social services		7,006	-	-	-	-	-	-	18	18	7,024	6,570	6,918
Sport and recreation		2,047	-	-	-	-	-	-	(173)	(173)	1,874	1,798	1,896
Public safety		633	-	-	-	-	-	-	(177)	(177)	456	488	512
Housing		750	-	-	-	-	-	-	(226)	(226)	524	561	592
Health		-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		9,572	-	-	-	-	-	-	1,185	1,185	10,756	11,556	12,185
Planning and development		1,193	-	-	-	-	-	-	574	574	1,767	1,900	2,006
Road transport		8,379	-	-	-	-	-	-	611	611	8,990	9,656	10,179
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		104,193	-	-	-	-	-	-	2,111	2,111	106,304	118,797	125,533
Electricity		45,442	-	-	-	-	-	-	300	300	45,742	53,536	57,783
Water		38,111	-	-	-	-	-	-	1,267	1,267	39,378	42,034	44,032
Waste water management		11,609	-	-	-	-	-	-	1,242	1,242	12,852	14,338	14,411
Waste management		9,030	-	-	-	-	-	-	(698)	(698)	8,332	8,889	9,306
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	200,355	-	-	-	-	-	-	37,802	37,802	238,157	258,237	270,415
<b>Surplus/ (Deficit) for the year</b>		(7,305)	-	-	-	-	-	-	(35,000)	(35,000)	(42,305)	(43,468)	(43,772)





Tourism								-	-			
Forestry								-	-			
Markets								-	-			
<b>Total Revenue - Standard</b>	2	193,050	-	-	-	-	-	2,802	2,802	195,852	214,769	226,643
<b>Expenditure - Standard</b>												
<b>Municipal governance and administration</b>		76,154	-	-	-	-	-	35,064	35,064	111,219	118,467	122,778
Executive and council		31,316	-	-	-	-	-	33,808	33,808	65,124	70,217	72,142
Mayor and Council		6,890						(1,170)	(1,170)	5,720	6,063	6,306
Municipal Manager		24,426						34,978	34,978	59,404	64,154	65,836
Budget and treasury office		38,118						662	662	38,779	40,715	42,723
Corporate services		6,721	-	-	-	-	-	595	595	7,315	7,535	7,913
Human Resources		4,302						173	173	4,475	4,482	4,721
Information Technology												
Property Services		2,419						421	421	2,840	3,053	3,192
Other Admin												
<b>Community and public safety</b>		10,436	-	-	-	-	-	(558)	(558)	9,878	9,417	9,919
Community and social services		7,006	-	-	-	-	-	18	18	7,024	6,570	6,918
Libraries and Archives		1,905						(238)	(238)	1,667	1,799	1,905
Museums & Art Galleries etc												
Community halls and		416								416	441	459
Cemeteries & Crematoriums		3,305						304	304	3,609	2,918	3,085
Child Care												
Aged Care												
Other Community		1,380						(48)	(48)	1,332	1,412	1,468
Other Social												
Sport and recreation		2,047						(173)	(173)	1,874	1,798	1,896
Public safety		633	-	-	-	-	-	(177)	(177)	456	488	512
Police												
Fire		457						(82)	(82)	375	402	423
Civil Defence		176						(95)	(95)	81	86	90
Street Lighting												
Other												
Housing		750						(226)	(226)	524	561	592
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics												
Ambulance												
Other												
<b>Economic and environmental services</b>		9,572	-	-	-	-	-	1,185	1,185	10,756	11,556	12,185
Planning and development		1,193	-	-	-	-	-	574	574	1,767	1,900	2,006
Economic												
Town Planning/Building		1,193						574	574	1,767	1,900	2,006
Licensing & Regulation												
Road transport		8,379	-	-	-	-	-	611	611	8,990	9,656	10,179
Roads		8,379						611	611	8,990	9,656	10,179
Public Buses												
Parking Garages												
Vehicle Licensing and Testing												
Other												
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control												
Biodiversity & Landscape												
Other												
<b>Trading services</b>		104,193	-	-	-	-	-	2,111	2,111	106,304	118,797	125,533
Electricity		45,442	-	-	-	-	-	300	300	45,742	53,536	57,783
Electricity Distribution		45,442						300	300	45,742	53,536	57,783
Electricity Generation												
Water		38,111	-	-	-	-	-	1,267	1,267	39,378	42,034	44,032
Water Distribution		24,790						1,111	1,111	25,901	27,529	28,709
Water Storage		13,322						156	156	13,477	14,506	15,323
Waste water management		11,609	-	-	-	-	-	1,242	1,242	12,852	14,338	14,411
Sewerage		10,274						1,153	1,153	11,426	12,799	12,781
Storm Water Management		1,336						89	89	1,425	1,539	1,630
Public Toilets												
Waste management		9,030	-	-	-	-	-	(698)	(698)	8,332	8,889	9,306
Solid Waste		9,030						(698)	(698)	8,332	8,889	9,306
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
Air Transport												
Abattoirs												
Tourism												
Forestry												
Markets												
<b>Total Expenditure - Standard</b>	3	200,355	-	-	-	-	-	37,802	37,802	238,157	258,237	270,415
<b>Surplus/ (Deficit) for the year</b>		(7,305)	-	-	-	-	-	(35,000)	(35,000)	(42,305)	(43,468)	(43,772)

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - EXECUTIVE & COUNCIL		7,552	-	-	-	-	-	2	2	7,554	6,931	7,620
Vote 2 - FINANCE & ADMIN		26,209	-	-	-	-	-	2,800	2,800	29,009	27,290	29,668
Vote 3 - PLANNING & DEVELOPMENT		18	-	-	-	-	-	-	-	18	19	20
Vote 4 - COMMUNITY & SOCIAL		6,420	-	-	-	-	-	-	-	6,420	6,881	7,413
Vote 5 - HOUSING		70	-	-	-	-	-	-	-	70	74	77
Vote 6 - PUBLIC SAFETY		1,179	-	-	-	-	-	-	-	1,179	1,262	1,357
Vote 7 - SPORT & RECREATION		82	-	-	-	-	-	-	-	82	87	90
Vote 8 - WASTE MANAGEMENT		16,971	-	-	-	-	-	-	-	16,971	18,118	19,283
Vote 9 - WASTE WATER MANAGEMENT		24,958	-	-	-	-	-	-	-	24,958	27,365	29,155
Vote 10 - ROAD TRANSPORT		21	-	-	-	-	-	-	-	21	22	23
Vote 11 - ELECTRICITY DISTRIBUTION		53,356	-	-	-	-	-	-	-	53,356	66,213	67,430
Vote 12 - WATER		56,215	-	-	-	-	-	-	-	56,215	60,507	64,508
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>193,050</b>	-	-	-	-	-	<b>2,802</b>	<b>2,802</b>	<b>195,852</b>	<b>214,769</b>	<b>226,643</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - EXECUTIVE & COUNCIL		31,316	-	-	-	-	-	33,808	33,808	65,124	70,217	72,142
Vote 2 - FINANCE & ADMIN		44,838	-	-	-	-	-	1,256	1,256	46,094	48,250	50,637
Vote 3 - PLANNING & DEVELOPMENT		1,193	-	-	-	-	-	574	574	1,767	1,900	2,006
Vote 4 - COMMUNITY & SOCIAL		7,006	-	-	-	-	-	17	17	7,024	5,397	5,698
Vote 5 - HOUSING		750	-	-	-	-	-	(226)	(226)	524	561	592
Vote 6 - PUBLIC SAFETY		633	-	-	-	-	-	(177)	(177)	456	488	512
Vote 7 - SPORT & RECREATION		2,047	-	-	-	-	-	(173)	(173)	1,873	1,798	1,896
Vote 8 - WASTE MANAGEMENT		9,030	-	-	-	-	-	(697)	(697)	8,333	8,889	9,306
Vote 9 - WASTE WATER MANAGEMENT		11,609	-	-	-	-	-	1,243	1,243	12,852	14,338	14,411
Vote 10 - ROAD TRANSPORT		8,379	-	-	-	-	-	611	611	8,990	9,656	10,179
Vote 11 - ELECTRICITY DISTRIBUTION		45,442	-	-	-	-	-	300	300	45,742	53,536	57,783
Vote 12 - WATER		38,111	-	-	-	-	-	1,267	1,267	39,378	42,034	44,032
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>200,355</b>	-	-	-	-	-	<b>37,802</b>	<b>37,802</b>	<b>238,157</b>	<b>257,064</b>	<b>269,195</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(7,305)</b>	-	-	-	-	-	<b>(35,000)</b>	<b>(35,000)</b>	<b>(42,305)</b>	<b>(42,295)</b>	<b>(42,552)</b>





<b>Vote 15 - [NAME OF VOTE 15]</b>													
15.1 - [Name of sub-vote]													
<b>Total Revenue by Vote</b>	2	193,050	-	-	-	-	-	2,802	2,802	195,852	214,769	226,643	
<b>Expenditure by Vote</b>	1												
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>		31,316	-	-	-	-	-	33,808	33,808	65,124	70,217	72,142	
SALARIES, WAGES AND ALLOWANCES		8,810					(592)	(592)	(592)	8,218	8,876	9,408	
EXECUTIVE & COUNCIL		8,406					520	520	520	8,926	9,462	9,840	
COUNCILORS ALLOWANCES		6,890					(1,170)	(1,170)	(1,170)	5,720	6,063	6,306	
REPAIR AND MAINTENANCES		210					50	50	50	260	276	287	
DEPRECIATION		7,000					35,000	35,000	35,000	42,000	44,520	46,301	
CONTRIBUTIONS													
CAPITAL COST											1,021		
INCOME													
<b>Vote 2 - FINANCE &amp; ADMIN</b>		44,838	-	-	-	-	-	1,256	1,256	46,094	48,250	50,637	
SALARIES, WAGES AND ALLOWANCES		23,690					(1,203)	(1,203)	(1,203)	22,487	24,286	25,743	
GENERAL EXPENSES		14,389					(271)	(271)	(271)	14,117	14,965	15,563	
REPAIR AND MAINTENANCES		1,126					(319)	(319)	(319)	807	855	861	
DEPRECIATION													
CONTRIBUTIONS		5,634					3,049	3,049	3,049	8,683	8,144	8,469	
CAPITAL COST													
INCOME													
<b>Vote 3 - PLANNING &amp; DEVELOPMENT</b>		1,193	-	-	-	-	-	574	574	1,767	1,900	2,006	
SALARIES, WAGES AND ALLOWANCES		809					574	574	574	1,383	1,494	1,583	
GENERAL EXPENSES		373								373	395	411	
REPAIR AND MAINTENANCES		11								11	11	12	
DEPRECIATION													
CONTRIBUTIONS													
INCOME													
<b>Vote 4 - COMMUNITY &amp; SOCIAL</b>		7,006	-	-	-	-	-	17	17	7,024	5,397	5,698	
SALARIES, WAGES AND ALLOWANCES		4,076					(140)	(140)	(140)	3,936	4,251	4,506	
GENERAL EXPENSES		1,822					8	8	8	1,830	779	810	
REPAIR AND MAINTENANCES		358								358	367	381	
DEPRECIATION													
CONTRIBUTIONS		750					150	150	150	900			
INCOME													
<b>Vote 5 - HOUSING</b>		750	-	-	-	-	-	(226)	(226)	524	561	592	
SALARIES, WAGES AND ALLOWANCES		566					(226)	(226)	(226)	340	368	390	
GENERAL EXPENSES		106								106	112	117	
REPAIR AND MAINTENANCES		78								78	81	86	
DEPRECIATION													
CONTRIBUTIONS													
INCOME													
<b>Vote 6 - PUBLIC SAFETY</b>		633	-	-	-	-	-	(177)	(177)	456	488	512	
SALARIES, WAGES AND ALLOWANCES		194					18	18	18	212	229	243	
GENERAL EXPENSES		392					(195)	(195)	(195)	196	208	217	



<b>Vote 14 - [NAME OF VOTE 14]</b>												
14.1 - [Name of sub-vote]												
<b>Vote 15 - [NAME OF VOTE 15]</b>												
15.1 - [Name of sub-vote]												
<b>Total Expenditure by Vote</b>	2	200,355	-	-	-	-	-	37,802	37,802	238,157	257,064	269,195
<b>Surplus/ (Deficit) for the year</b>	2	(7,305)	-	-	-	-	-	(35,000)	(35,000)	(42,305)	(42,295)	(42,552)

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

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	1											
<b>Revenue By Source</b>												
Property rates	2	13,621	-	-	-	-	-	-	-	13,621	15,107	16,813
Property rates - penalties & collection charges										-		
Service charges - electricity revenue	2	44,338	-	-	-	-	-	-	-	44,338	56,753	56,753
Service charges - water revenue	2	9,747	-	-	-	-	-	-	-	9,747	10,722	10,936
Service charges - sanitation revenue	2	8,780	-	-	-	-	-	-	-	8,780	9,307	9,679
Service charges - refuse revenue	2	6,340	-	-	-	-	-	-	-	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 - operating		94,858								94,858	100,501	108,419
Other revenue	2	15,366	-	-	-	-	-	2,802	2,802	18,168	15,660	17,053
Gains on disposal of PPE										-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>193,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,802</b>	<b>2,802</b>	<b>195,852</b>	<b>214,769</b>	<b>226,643</b>
<b>Expenditure By Type</b>												
Employee related costs		69,523	-	-	-	-	-	(2,156)	(2,156)	67,367	75,084	79,589
Remuneration of councillors		6,210						(490)	(490)	5,720	6,063	6,306
Debt impairment										-		
Depreciation & asset impairment		7,312	-	-	-	-	-	35,000	35,000	42,312	44,520	46,301
Finance charges										-		
Bulk purchases		48,593	-	-	-	-	-	-	-	48,593	56,363	59,876
Other materials										-		
Contracted services										-		
Transfers and grants										-		
Other expenditure		68,718	-	-	-	-	-	5,448	5,448	74,166	76,207	78,342
Loss on disposal of PPE										-		
<b>Total Expenditure</b>		<b>200,355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,802</b>	<b>37,802</b>	<b>238,157</b>	<b>258,237</b>	<b>270,415</b>
<b>Surplus/(Deficit)</b>		<b>(7,305)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>(42,305)</b>	<b>(43,468)</b>	<b>(43,772)</b>
Transfers recognised - capital										-		
Contributions										-		
Contributed assets										-		
<b>Surplus/(Deficit) before taxation</b>		<b>(7,305)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>(42,305)</b>	<b>(43,468)</b>	<b>(43,772)</b>
Taxation										-		
<b>Surplus/(Deficit) after taxation</b>		<b>(7,305)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>(42,305)</b>	<b>(43,468)</b>	<b>(43,772)</b>
Attributable to minorities										-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(7,305)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>(42,305)</b>	<b>(43,468)</b>	<b>(43,772)</b>
Share of surplus/ (deficit) of associate										-		
<b>Surplus/ (Deficit) for the year</b>		<b>(7,305)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>(42,305)</b>	<b>(43,468)</b>	<b>(43,772)</b>



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

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - EXECUTIVE & COUNCIL	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY & SOCIAL		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - EXECUTIVE & COUNCIL	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN		1,459	-	-	-	-	-	(459)	(459)	1,000	-	-
Vote 3 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY & SOCIAL		750	-	-	-	-	-	150	150	900	-	-
Vote 5 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT		600	-	-	-	-	-	-	-	600	-	-
Vote 10 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>2,809</b>	-	-	-	-	-	<b>(309)</b>	<b>(309)</b>	<b>2,500</b>	-	-
<b>Total Capital Expenditure - Vote</b>		<b>2,809</b>	-	-	-	-	-	<b>(309)</b>	<b>(309)</b>	<b>2,500</b>	-	-
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>												
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>												
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>												
Planning and development		13,548	-	-	-	-	-	-	-	13,548	24,812	26,247
Road transport		13,548	-	-	-	-	-	-	-	13,548	24,812	26,247
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>												
Electricity		35,794	-	-	-	-	-	(23,000)	(23,000)	12,794	30,000	30,000
Water		27,000	-	-	-	-	-	(23,000)	(23,000)	4,000	30,000	30,000
Waste water management		6,282	-	-	-	-	-	-	-	6,282	-	-
Waste management		2,512	-	-	-	-	-	-	-	2,512	-	-
Other		1,179	-	-	-	-	-	-	-	1,179	-	-
<b>Total Capital Expenditure - Standard</b>	3	<b>50,521</b>	-	-	-	-	-	<b>(23,000)</b>	<b>(23,000)</b>	<b>27,521</b>	<b>54,812</b>	<b>56,247</b>
<b>Funded by:</b>												
National Government		50,521	-	-	-	-	-	(23,000)	(23,000)	27,521	54,812	56,247
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	4	<b>50,521</b>	-	-	-	-	-	<b>(23,000)</b>	<b>(23,000)</b>	<b>27,521</b>	<b>54,812</b>	<b>56,247</b>
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		2,809	-	-	-	-	-	(309)	(309)	2,500	-	-
<b>Total Capital Funding</b>		<b>53,330</b>	-	-	-	-	-	<b>(23,309)</b>	<b>(23,309)</b>	<b>30,021</b>	<b>54,812</b>	<b>56,247</b>







6.1 - [Name of sub-vote]

**Vote 7 - SPORT & RECREATION**  
7.1 - [Name of sub-vote]

**Vote 8 - WASTE MANAGEMENT**  
8.1 - [Name of sub-vote]

**Vote 9 - WASTE WATER MANAGEMENT**  
Capital expenditure - Municipal Vote

**Vote 10 - ROAD TRANSPORT**  
10.1 - [Name of sub-vote]

**Vote 11 - ELECTRICITY DISTRIBUTION**  
11.1 - [Name of sub-vote]

**Vote 12 - WATER**  
12.1 - [Name of sub-vote]

**Vote 13 - [NAME OF VOTE 13]**  
13.1 - [Name of sub-vote]

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
600	-	-	-	-	-	-	-
600							
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

-	-
-	-
600	-
600	
-	-
-	-
-	-
-	-

									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]												
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]												
<b>Capital single-year expenditure sub-total</b>		<b>2,809</b>	-	-	-	-	-	<b>(309)</b>	<b>(309)</b>	<b>2,500</b>	-	-
<b>Total Capital Expenditure</b>		<b>2,809</b>	-	-	-	-	-	<b>(309)</b>	<b>(309)</b>	<b>2,500</b>	-	-

**FS162 Kopanong - Table B6 Adjustments Budget Financial Position -**

Description	Ref	Budget Year 2012/13								Budget Year +1 2013/14	Budget Year +2 2014/15	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		3,577							-	3,577	3,987	4,226
Call investment deposits	1	2,636	-	-	-	-	-	-	-	2,636	2,737	-
Consumer debtors	1	65,143	-	-	-	-	-	-	-	65,143	68,726	-
Other debtors		2,568							-	2,568	22,002	23,322
Current portion of long-term receivables									-	-	-	-
Inventory		1,400							-	1,400	1,540	1,632
<b>Total current assets</b>		<b>75,324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,324</b>	<b>98,992</b>	<b>29,180</b>
<b>Non current assets</b>												
Long-term receivables									-	-	-	-
Investments									-	-	-	-
Investment property									-	-	-	-
Investment in Associate									-	-	-	-
Property, plant and equipment	1	383,738	-	-	-	-	-	-	-	383,738	446,499	-
Agricultural									-	-	-	-
Biological									-	-	-	-
Intangible									-	-	-	-
Other non-current assets									-	-	-	-
<b>Total non current assets</b>		<b>383,738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>383,738</b>	<b>446,499</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>459,062</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>459,062</b>	<b>545,491</b>	<b>29,180</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft									-	-	-	-
Borrowing		139	-	-	-	-	-	-	-	139	99	-
Consumer deposits		895							-	895	940	996
Trade and other payables		16,784	-	-	-	-	-	-	-	16,784	11,985	-
Provisions									-	-	-	-
<b>Total current liabilities</b>		<b>17,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,818</b>	<b>13,024</b>	<b>996</b>
<b>Non current liabilities</b>												
Borrowing	1	2,072	-	-	-	-	-	-	-	2,072	1,924	-
Provisions	1	3,908	-	-	-	-	-	-	-	3,908	3,908	-
<b>Total non current liabilities</b>		<b>5,980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,980</b>	<b>5,832</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>23,798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,798</b>	<b>18,856</b>	<b>996</b>
<b>NET ASSETS</b>	2	<b>435,264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>435,264</b>	<b>526,635</b>	<b>28,184</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		438,675	-	-	-	-	-	-	-	438,675	504,340	-
Reserves		511	-	-	-	-	-	-	-	511	511	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>439,186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>439,186</b>	<b>504,851</b>	<b>-</b>

FS162 Kopanong - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other		80,996								80,996	89,096	94,441
Government - operating	1	77,307								77,307	85,038	90,140
Government - capital	1	97,276								97,276	107,004	113,424
Interest		4,597								4,597	5,057	5,360
Dividends										-		
<b>Payments</b>												
Suppliers and employees		(162,228)								(162,228)	(178,451)	(189,158)
Finance charges		(665)								(665)	(732)	(775)
Transfers and Grants	1									-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>97,283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,283</b>	<b>107,012</b>	<b>113,432</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE										-		
Decrease (Increase) in non-current debtors		(515)								(515)	(567)	(600)
Decrease (increase) other non-current receivables		359								359	395	419
Decrease (increase) in non-current investments		(127)								(127)	(140)	(148)
<b>Payments</b>												
Capital assets		(97,276)								(97,276)	(107,004)	(113,424)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(97,559)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(97,559)</b>	<b>(107,316)</b>	<b>(113,753)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans										-		
Borrowing long term/refinancing										-		
Increase (decrease) in consumer deposits		123								123	135	143
<b>Payments</b>												
Repayment of borrowing		256								256	282	310
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379</b>	<b>417</b>	<b>453</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	(2,880)								(2,880)	(2,777)	(2,664)
Cash/cash equivalents at the year end:	2	(2,777)								(2,777)	(2,664)	(2,532)



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

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	(2,777)	-	-	-	-	-	-	-	(2,777)	(2,664)	(2,532)
Other current investments > 90 days		8,990	-	-	-	-	-	-	-	8,990	9,388	6,758
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>6,213</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,213</b>	<b>6,724</b>	<b>4,226</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(38,714)	-					55,498	55,498	16,784	11,985	13,297
Other provisions												
Long term investments committed		-	-									
Reserves to be backed by cash/investments		511	-							511	511	-
<b>Total Application of cash and investments:</b>		<b>(38,203)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,498</b>	<b>55,498</b>	<b>17,295</b>	<b>12,496</b>	<b>13,297</b>
<b>Surplus(shortfall)</b>		<b>44,416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(55,498)</b>	<b>(55,498)</b>	<b>(11,082)</b>	<b>(5,772)</b>	<b>(9,071)</b>

FS162 Kopanong - Table B9 Asset Management -

Description	Ref	Budget Year 2012/13									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Infrastructure - Road transport		59,327								59,327		
Infrastructure - Electricity		8,535								8,535		
Infrastructure - Water		211,893								211,893		
Infrastructure - Sanitation		101,913								101,913		
Infrastructure - Other												
Infrastructure		381,668								381,668		
Community		3,634								3,634		
Heritage assets		13								13		
Investment properties												
Other assets		25,708								25,708		
Intangibles												
Agricultural Assets												
Biological assets												
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	411,023								411,023		
<b>EXPENDITURE OTHER ITEMS</b>												
Depreciation & asset impairment		7,312						35,000	35,000	42,312	44,520	46,301
Repairs and Maintenance by asset class	3	9,425						(215)	(215)	9,210	14,675	10,028
Infrastructure - Road transport		1,077								1,077	5,754	669
Infrastructure - Electricity		989								989	1,088	1,196
Infrastructure - Water		2,177								2,177	2,308	2,400
Infrastructure - Sanitation		1,100								1,100	1,166	1,213
Infrastructure - Other		72								72	76	79
Infrastructure		5,415								5,415	10,392	5,557
Community		506						(100)	(100)	406	536	554
Heritage assets												
Investment properties												
Other assets	6	3,504						(115)	(115)	3,389	3,747	3,917
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		16,737						34,785	34,785	51,522	59,195	56,329
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%							0.0%	0.0%	0.0%
<b>Renewal of existing assets as % of deprecn</b>		0.0%	0.0%							0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		2.3%	0.0%							2.2%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		2.3%	0.0%							2.2%	0.0%	0.0%

FS162 Kopanong - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets (000)</b>	1											
<b>Water:</b>												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total												
<b>Total number of households</b>	5											
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total												
<b>Total number of households</b>	5											
<b>Energy:</b>												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
Minimum Service Level and Above sub-total												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
<b>Total number of households</b>	5											
<b>Refuse:</b>												
Removed at least once a week (min.service)												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)												
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)												
<b>Total cost of FBS provided (minimum social package)</b>												
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)												
Water												
Sanitation												
Electricity/other energy												
Refuse												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
<b>Total revenue cost of free services provided (total social pa</b>												

**References**

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

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

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		16,703								16,703	18,373	20,211
less Revenue Foregone		3,082								3,082	3,267	3,397
<b>Net Property Rates</b>		<b>13,621</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,621</b>	<b>15,107</b>	<b>16,813</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		44,338								44,338	56,753	56,753
less Revenue Foregone												
<b>Net Service charges - electricity revenue</b>		<b>44,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,338</b>	<b>56,753</b>	<b>56,753</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		9,747								9,747	10,722	10,936
less Revenue Foregone												
<b>Net Service charges - water revenue</b>		<b>9,747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,747</b>	<b>10,722</b>	<b>10,936</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		8,780								8,780	9,307	9,679
less Revenue Foregone												
<b>Net Service charges - sanitation revenue</b>		<b>8,780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,780</b>	<b>9,307</b>	<b>9,679</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		6,340								6,340	6,720	6,989
Total landfill revenue												
less Revenue Foregone												
<b>Net Service charges - refuse revenue</b>		<b>6,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,340</b>	<b>6,720</b>	<b>6,989</b>
<b>Other Revenue By Source</b>												
Fuel levy												
Other revenue	3	15,366					2,802	2,802		18,168	15,660	17,053
<b>Total 'Other' Revenue</b>	1	<b>15,366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,802</b>	<b>2,802</b>	<b>-</b>	<b>18,168</b>	<b>15,660</b>	<b>17,053</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		56,779						(2,156)	(2,156)	54,623	61,321	65,001
Pension and UIF Contributions		6,255								6,255	6,755	7,160
Medical Aid Contributions		1,181								1,181	1,275	1,352
Overtime		1,727								1,727	1,865	1,977
Performance Bonus												
Motor Vehicle Allowance		3,219								3,219	3,476	3,685
Cellphone Allowance		230								230	248	263
Housing Allowances		133								133	144	153
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
<b>sub-total</b>	4	<b>69,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,156)</b>	<b>(2,156)</b>	<b>67,367</b>	<b>75,084</b>	<b>79,589</b>
Less: Employees costs capitalised to PPE												
<b>Total Employee related costs</b>	1	<b>69,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,156)</b>	<b>(2,156)</b>	<b>67,367</b>	<b>75,084</b>	<b>79,589</b>
<b>Contributions recognised - capital</b>												
List contributions by contract												
<b>Total Contributions recognised - capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		7,312						35,000	35,000	42,312	44,520	46,301
Lease amortisation												
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
<b>Total Depreciation &amp; asset impairment</b>	1	<b>7,312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>	<b>42,312</b>	<b>44,520</b>	<b>46,301</b>
<b>Bulk purchases</b>												
Electricity		32,609								32,609	39,419	42,256
Water		15,984								15,984	16,943	17,621
<b>Total bulk purchases</b>	1	<b>48,593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,593</b>	<b>56,363</b>	<b>59,876</b>
<b>Contracted services</b>												
List services provided by contract												
<b>sub-total</b>	1	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Allocations to organs of state:</b>												
Electricity												
Water												
Sanitation												
Other												
<b>Total contracted services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expenditure By Type</b>												
Repairs and maintenance		9,424						(214)	(214)	9,210	9,763	10,153
Collection costs												
Contributions to 'other' provisions												
Consultant fees												
Audit fees		4,000								4,000		
General expenses	3.5	55,294					5,662	5,662		60,956	66,444	68,189
<b>Total Other Expenditure</b>	1	<b>68,718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,448</b>	<b>5,662</b>	<b>64,956</b>	<b>76,207</b>	<b>78,342</b>

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

Description	Ref	Budget Year 2012/13									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits < 90 days		2,636								2,636	2,737	
Other current investments > 90 days										-		
<b>Total Call investment deposits</b>	1	<b>2,636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,636</b>	<b>2,737</b>	<b>-</b>
<b>Consumer debtors</b>												
Consumer debtors		65,143								65,143	68,726	
Less: provision for debt impairment										-		
<b>Total Consumer debtors</b>	1	<b>65,143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,143</b>	<b>68,726</b>	<b>-</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year										-		
Contributions to the provision										-		
Bad debts written off										-		
<b>Balance at end of year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		471,738								471,738	542,499	
Leases recognised as PPE										-		
Less: Accumulated depreciation		88,000								88,000	96,000	
<b>Total Property, plant &amp; equipment</b>	1	<b>383,738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>559,738</b>	<b>446,499</b>	<b>-</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)										-		
Current portion of long-term liabilities		139								139	99	
<b>Total Current liabilities - Borrowing</b>		<b>139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139</b>	<b>99</b>	<b>-</b>
<b>Trade and other payables</b>												
Creditors		16,784								16,784	11,985	
Unspent conditional grants and receipts										-		
VAT										-		
<b>Total Trade and other payables</b>	1	<b>16,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,784</b>	<b>11,985</b>	<b>-</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	1,934								1,934	1,795	
Finance leases (including PPP asset element)		138								138	129	
<b>Total Non current liabilities - Borrowing</b>		<b>2,072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,072</b>	<b>1,924</b>	<b>-</b>
<b>Provisions - non current</b>												
Retirement benefits										-		
List other major items										-		
Refuse landfill site rehabilitation										-		
Other		3,908								3,908	3,908	
<b>Total Provisions - non current</b>		<b>3,908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,908</b>	<b>3,908</b>	<b>-</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		438,675								438,675	504,340	
Appropriations to Reserves										-		
Transfers from Reserves										-		
Depreciation offsets										-		
Other adjustments										-		
<b>Accumulated Surplus/(Deficit)</b>	1	<b>438,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438,675</b>	<b>504,340</b>	<b>-</b>
<b>Reserves</b>												
Housing Development Fund		511								511	511	
Capital replacement										-		
Self-insurance										-		
Other reserves (list)										-		
Revaluation										-		
<b>Total Reserves</b>	2	<b>511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>511</b>	<b>511</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>439,186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>439,186</b>	<b>504,851</b>	<b>-</b>
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services										-		
2010 World Cup										-		

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

Description	Unit of measurement	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>Vote 1 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
<b>Vote 2 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
<b>Vote 3 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
<b>And so on for the rest of the Votes</b>												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Budget Year 2012/13			Budget Year +1 2013/14	Budget Year +2 2014/15
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				-0.1%	0.0%	-0.1%	-0.1%	-0.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				405.5%	0.0%	405.5%	376.5%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				422.7%	0.0%	422.7%	760.1%	2929.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				2153.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.3	0.0	0.3	0.5	4.2
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				35.1%	0.0%	34.6%	42.2%	10.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash					-604.4%	0.0%	-604.4%	-449.9%	0.0%
<b>Other Indicators</b>									
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)				36.0%	0.0%	34.4%	35.0%	35.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.9%	0.0%	4.7%	6.8%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				3.8%	0.0%	21.6%	20.7%	20.4%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				-34820.0%	0.0%	-35813.6%	-36860.7%	-38136.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				33.7%	0.0%	33.3%	32.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

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

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2009/10	2010/11	2011/12	Current year	Original Budget	Adjusted Budget
<b>Demographics</b>										
Population			56	49						
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
<b>Monthly Household income ( no. of households)</b>										
None	1, 12									
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13									
Insert description	2									
<b>Household/demographics (000)</b>										
Number of people in municipal area			17,480	15,441						
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)										
<b>Housing statistics</b>										
Formal	3		86	87						
Informal			10	12						
<b>Total number of households</b>		-	96	99	-	-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-
<b>Economic</b>										
Inflation/inflation outlook (CPIX)	6									
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
<b>Collection rates</b>										
Property tax/service charges	7				%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%



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

Description	Ref	MFMA section	2009/10	2010/11	2011/12	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(2,777)	-	(2,777)	(2,664)	(2,532)
Cash + investments at the yr end less applications - R'000	2	18(1)b				44,416	-	(11,082)	(5,772)	(9,071)
Cash year end/monthly employee/supplier payments	3	18(1)b				(0)	-	(0)	(0)	(0)
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(7,305)	-	(42,305)	(43,468)	(43,772)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	13.1%	-3.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	82.0%	0.0%	0.0%	0.0%	-57.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				192.5%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							34.0%	-74.3%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.3%	0.0%	2.2%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

**References**

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

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

Description	Ref	Budget Year 2012/13						Budget Year +1 2013/14	Budget Year +2 2014/15	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		90,846	-	-	-	-	-	90,846	97,238	104,749
Local Government Equitable Share		88,546					-	88,546	94,938	102,399
Finance Management	3	1,500					-	1,500	1,500	1,500
Municipal Systems Improvement		800					-	800	800	850
Other transfers and grants [insert description]							-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4						-	-	-	-
Other transfers and grants [insert description]	5						-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	90,846	-	-	-	-	-	90,846	97,238	104,749
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		50,521	-	-	-	(23,000)	(23,000)	27,521	54,812	56,247
Municipal Infrastructure Grant (MIG)		23,521					-	23,521	24,812	26,247
Regional Bulk Infrastructure		27,000				(23,000)	(23,000)	4,000	30,000	30,000
Other capital transfers [insert description]							-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	50,521	-	-	-	(23,000)	(23,000)	27,521	54,812	56,247
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		141,367	-	-	-	(23,000)	(23,000)	118,367	152,050	160,996

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

Description	Ref	Budget Year 2012/13						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2013/14	+2 2014/15
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		90,846	-	-	-	-	-	90,846	97,238	104,749
Local Government Equitable Share		88,546						88,546	94,938	102,399
Finance Management		1,500						1,500	1,500	1,500
Municipal Systems Improvement		800						800	800	850
Other transfers and grants [insert description]										
<b>Provincial Government:</b>										
Other transfers and grants [insert description]										
<b>District Municipality:</b>										
[insert description]										
<b>Other grant providers:</b>										
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		90,846	-	-	-	-	-	90,846	97,238	104,749
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		50,521	-	-	-	(23,000)	(23,000)	27,521	54,812	56,247
Municipal Infrastructure Grant (MIG)		23,521						23,521	24,812	26,247
Regional Bulk Infrastructure		27,000				(23,000)	(23,000)	4,000	30,000	30,000
Other capital transfers [insert description]										
<b>Provincial Government:</b>										
[insert description]										
<b>District Municipality:</b>										
[insert description]										
<b>Other grant providers:</b>										
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		50,521	-	-	-	(23,000)	(23,000)	27,521	54,812	56,247
<b>Total capital expenditure of Transfers and Grants</b>		141,367	-	-	-	(23,000)	(23,000)	118,367	152,050	160,996

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

Description	Ref	Budget Year 2012/13							Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2013/14	+2 2014/15
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

**References**

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

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

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
<b>Transfers to other municipalities</b>													
[insert description]	1								-	-			
[insert description]									-	-			
[insert description]									-	-			
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers to Entities/Other External Mechanisms</b>													
[insert description]	2								-	-			
[insert description]									-	-			
[insert description]									-	-			
<b>TOTAL ALLOCATIONS TO ENTITIES/EEMs'</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers to other Organs of State</b>													
[insert description]	3								-	-			
[insert description]									-	-			
[insert description]									-	-			
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Grants to other Organisations</b>													
[insert description]	4								-	-			
[insert description]									-	-			
[insert description]									-	-			
<b>TOTAL GRANTS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS/GRANTS</b>	5	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Summary of remuneration	Ref	Budget Year 2012/13										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
<b>Sub Total - Councillors</b>												
<b>% increase</b>												
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
<b>Sub Total - Senior Managers of Municipality</b>												
<b>% increase</b>												
<b>Other Municipal Staff</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
<b>Sub Total - Other Municipal Staff</b>												
<b>% increase</b>												
<b>Total Parent Municipality</b>												
<b>Board Members of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
<b>Sub Total - Board Members of Entities</b>												
<b>% increase</b>												
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
<b>Sub Total - Senior Managers of Entities</b>												
<b>% increase</b>												
<b>Other Staff of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
<b>Sub Total - Other Staff of Entities</b>												
<b>% increase</b>												
<b>Total Municipal Entities</b>												
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>												
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>												

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	Budget Year 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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - EXECUTIVE & COUNCIL		630	630	630	630	630	630	630	630	630	630	630	630	7,554	6,931	7,620
Vote 2 - FINANCE & ADMIN		2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	29,009	27,290	29,668
Vote 3 - PLANNING & DEVELOPMENT		2	2	2	2	2	2	2	2	2	2	2	2	18	19	20
Vote 4 - COMMUNITY & SOCIAL		535	535	535	535	535	535	535	535	535	535	535	535	6,420	6,881	7,413
Vote 5 - HOUSING		6	6	6	6	6	6	6	6	6	6	6	5	70	74	77
Vote 6 - PUBLIC SAFETY		98	98	98	98	98	98	98	98	98	98	98	98	1,179	1,262	1,357
Vote 7 - SPORT & RECREATION		7	7	7	7	7	7	7	7	7	7	7	7	82	87	90
Vote 8 - WASTE MANAGEMENT		1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	16,971	18,118	19,283
Vote 9 - WASTE WATER MANAGEMENT		2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	24,958	27,365	29,155
Vote 10 - ROAD TRANSPORT		2	2	2	2	2	2	2	2	2	2	2	1	21	22	23
Vote 11 - ELECTRICITY DISTRIBUTION		4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	53,356	66,213	67,430
Vote 12 - WATER		4,685	4,685	4,685	4,685	4,685	4,685	4,685	4,685	4,685	4,685	4,685	4,685	56,215	60,507	64,508
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Revenue by Vote</b>		<b>16,321</b>	<b>16,321</b>	<b>16,321</b>	<b>16,321</b>	<b>16,321</b>	<b>16,321</b>	<b>16,321</b>	<b>16,321</b>	<b>16,321</b>	<b>16,321</b>	<b>16,321</b>	<b>16,320</b>	<b>195,852</b>	<b>214,769</b>	<b>226,643</b>
<b>Expenditure by Vote</b>																
Vote 1 - EXECUTIVE & COUNCIL		5,427	5,427	5,427	5,427	5,427	5,427	5,427	5,427	5,427	5,427	5,427	5,427	65,124	70,217	72,142
Vote 2 - FINANCE & ADMIN		3,841	3,841	3,841	3,841	3,841	3,841	3,841	3,841	3,841	3,841	3,841	3,841	46,094	48,250	50,637
Vote 3 - PLANNING & DEVELOPMENT		147	147	147	147	147	147	147	147	147	147	147	147	1,767	1,900	2,006
Vote 4 - COMMUNITY & SOCIAL		585	585	585	585	585	585	585	585	585	585	585	585	7,024	5,397	5,698
Vote 5 - HOUSING		44	44	44	44	44	44	44	44	44	44	44	44	524	561	592
Vote 6 - PUBLIC SAFETY		38	38	38	38	38	38	38	38	38	38	38	38	456	488	512
Vote 7 - SPORT & RECREATION		156	156	156	156	156	156	156	156	156	156	156	157	1,873	1,798	1,896
Vote 8 - WASTE MANAGEMENT		694	694	694	694	694	694	694	694	694	694	694	695	8,333	8,889	9,306
Vote 9 - WASTE WATER MANAGEMENT		1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	12,852	14,338	14,411
Vote 10 - ROAD TRANSPORT		749	749	749	749	749	749	749	749	749	749	749	749	8,990	9,656	10,179
Vote 11 - ELECTRICITY DISTRIBUTION		3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,811	45,742	53,536	57,783
Vote 12 - WATER		3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	39,378	42,034	44,032
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>238,157</b>	<b>257,064</b>	<b>269,195</b>
<b>Surplus/ (Deficit)</b>		<b>(3,525)</b>	<b>(3,525)</b>	<b>(3,525)</b>	<b>(3,525)</b>	<b>(3,525)</b>	<b>(3,525)</b>	<b>(3,525)</b>	<b>(3,525)</b>	<b>(3,525)</b>	<b>(3,525)</b>	<b>(3,525)</b>	<b>(3,526)</b>	<b>(42,305)</b>	<b>(42,295)</b>	<b>(42,552)</b>

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

Description - Standard classification	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and administration</i>		3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047	3,047	36,563	34,221	37,288
Executive and council		630	630	630	630	630	630	630	630	630	630	630	630	7,554	6,931	7,620
Budget and treasury office		2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	27,838	26,049	28,378
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>		12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	151,500	172,203	180,376
Electricity		4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	53,356	66,213	67,430
Water		4,685	4,685	4,685	4,685	4,685	4,685	4,685	4,685	4,685	4,685	4,685	4,685	56,215	60,507	64,508
Waste water management		2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	24,958	27,365	29,155
Waste management		1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	16,971	18,118	19,283
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>16,321</b>	<b>16,321</b>	<b>16,321</b>	<b>16,321</b>	<b>16,321</b>	<b>16,321</b>	<b>16,321</b>	<b>16,321</b>	<b>16,321</b>	<b>16,321</b>	<b>16,321</b>	<b>16,320</b>	<b>195,852</b>	<b>214,769</b>	<b>226,643</b>
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>		9,268	9,268	9,268	9,268	9,268	9,268	9,268	9,268	9,268	9,268	9,268	9,268	111,219	118,467	122,778
Executive and council		5,427	5,427	5,427	5,427	5,427	5,427	5,427	5,427	5,427	5,427	5,427	5,427	65,124	70,217	72,142
Budget and treasury office		3,232	3,232	3,232	3,232	3,232	3,232	3,232	3,232	3,232	3,232	3,232	3,232	38,779	40,715	42,723
Corporate services		610	610	610	610	610	610	610	610	610	610	610	610	7,315	7,535	7,913
<i>Community and public safety</i>		823	823	823	823	823	823	823	823	823	823	823	823	9,878	9,417	9,919
Community and social services		585	585	585	585	585	585	585	585	585	585	585	585	7,024	6,570	6,918
Sport and recreation		156	156	156	156	156	156	156	156	156	156	156	156	1,874	1,798	1,896
Public safety		38	38	38	38	38	38	38	38	38	38	38	38	456	488	512
Housing		44	44	44	44	44	44	44	44	44	44	44	44	524	561	592
Health																
<i>Economic and environmental services</i>		896	896	896	896	896	896	896	896	896	896	896	896	10,756	11,556	12,185
Planning and development		147	147	147	147	147	147	147	147	147	147	147	147	1,767	1,900	2,006
Road transport		749	749	749	749	749	749	749	749	749	749	749	749	8,990	9,656	10,179
Environmental protection																
<i>Trading services</i>		8,859	8,859	8,859	8,859	8,859	8,859	8,859	8,859	8,859	8,859	8,859	8,858	106,304	118,797	125,533
Electricity		3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,811	45,742	53,536	57,783
Water		3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	39,378	42,034	44,032
Waste water management		1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	12,852	14,338	14,411
Waste management		694	694	694	694	694	694	694	694	694	694	694	694	8,332	8,889	9,306
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>238,157</b>	<b>258,237</b>	<b>270,415</b>
<b>Surplus/ (Deficit) 1.</b>		<b>(3,525)</b>	<b>(3,525)</b>	<b>(3,525)</b>	<b>(3,525)</b>	<b>(3,525)</b>	<b>(3,525)</b>	<b>(3,525)</b>	<b>(3,525)</b>	<b>(3,525)</b>	<b>(3,525)</b>	<b>(3,525)</b>	<b>(3,526)</b>	<b>(42,305)</b>	<b>(43,468)</b>	<b>(43,772)</b>



FS162 Kopanong - Supporting Table SB14 Adjustments Budget - 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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	13,621	15,107	16,813
Property rates - penalties & collection charges														-	-	-
Service charges - electricity revenue		3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	44,338	56,753	56,753
Service charges - water revenue		812	812	812	812	812	812	812	812	812	812	812	812	9,747	10,722	10,936
Service charges - sanitation revenue		732	732	732	732	732	732	732	732	732	732	732	732	8,780	9,307	9,679
Service charges - refuse		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		38,394				29,399			27,065					94,858	100,501	108,419
Other revenue		1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	18,168	15,660	17,053
Gains on disposal of PPE														-	-	-
<b>Total Revenue</b>		<b>46,810</b>	<b>8,416</b>	<b>8,416</b>	<b>8,416</b>	<b>37,815</b>	<b>8,416</b>	<b>8,416</b>	<b>35,481</b>	<b>8,416</b>	<b>8,416</b>	<b>8,416</b>	<b>8,416</b>	<b>195,852</b>	<b>214,769</b>	<b>226,643</b>
<b>Expenditure By Type</b>																
Employee related costs		5,614	5,614	5,614	5,614	5,614	5,614	5,614	5,614	5,614	5,614	5,614	5,614	67,367	75,084	79,589
Remuneration of councillors		477	477	477	477	477	477	477	477	477	477	477	477	5,720	6,063	6,306
Debt impairment														-	-	-
Depreciation & asset impairment		3,526	3,526	3,526	3,526	3,526	3,526	3,526	3,526	3,526	3,526	3,526	3,526	42,312	44,520	46,301
Finance charges														-	-	-
Bulk purchases		4,049	4,049	4,049	4,049	4,049	4,049	4,049	4,049	4,049	4,049	4,049	4,049	48,593	56,363	59,876
Other materials														-	-	-
Contracted services														-	-	-
Grants and subsidies														-	-	-
Other expenditure		6,181	6,181	6,181	6,181	6,181	6,181	6,181	6,181	6,181	6,181	6,181	6,180	74,166	76,207	78,342
Loss on disposal of PPE														-	-	-
<b>Total Expenditure</b>		<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>19,846</b>	<b>238,157</b>	<b>258,237</b>	<b>270,415</b>
<b>Surplus/(Deficit)</b>		<b>26,964</b>	<b>(11,430)</b>	<b>(11,430)</b>	<b>(11,430)</b>	<b>17,969</b>	<b>(11,430)</b>	<b>(11,430)</b>	<b>15,635</b>	<b>(11,430)</b>	<b>(11,430)</b>	<b>(11,430)</b>	<b>(11,429)</b>	<b>(42,305)</b>	<b>(43,468)</b>	<b>(43,772)</b>
Transfers recognised - capital														-	-	-
Contributions														-	-	-
Contributed assets														-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>26,964</b>	<b>(11,430)</b>	<b>(11,430)</b>	<b>(11,430)</b>	<b>17,969</b>	<b>(11,430)</b>	<b>(11,430)</b>	<b>15,635</b>	<b>(11,430)</b>	<b>(11,430)</b>	<b>(11,430)</b>	<b>(11,429)</b>	<b>(42,305)</b>	<b>(43,468)</b>	<b>(43,772)</b>

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

Monthly cash flows	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	13,621	15,107	16,813
Property rates - penalties & collection charges														-		
Service charges - electricity revenue		3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	44,338	56,753	56,753
Service charges - water revenue		812	812	812	812	812	812	812	812	812	812	812	812	9,747	10,722	10,936
Service charges - sanitation revenue		732	732	732	732	732	732	732	732	732	732	732	732	8,780	9,307	9,679
Service charges - refuse		528	528	528	528	528	528	528	528	528	528	528	528	6,340	6,720	6,989
Service charges - other														-		
Rental of facilities and equipment														-		
Interest earned - external investments														-		
Interest earned - outstanding debtors														-		
Dividends received														-		
Fines														-		
Licences and permits														-		
Agency services														-		
Transfer receipts - operational		38,394				29,399			27,065					94,858	100,501	108,419
Other revenue		1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	18,168	15,660	17,053
<b>Cash Receipts by Source</b>		<b>46,810</b>	<b>8,416</b>	<b>8,416</b>	<b>8,416</b>	<b>37,815</b>	<b>8,416</b>	<b>8,416</b>	<b>35,481</b>	<b>8,416</b>	<b>8,416</b>	<b>8,416</b>	<b>8,416</b>	<b>195,852</b>	<b>214,770</b>	<b>226,642</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital														-		
Contributions & Contributed assets														-		
Proceeds on disposal of PPE														-		
Short term loans														-		
Borrowing long term/refinancing														-		
Increase in consumer deposits														-		
Decrease (Increase) in non-current debtors														-		
Decrease (increase) other non-current receivables														-		
Decrease (increase) in non-current investments														-		
<b>Total Cash Receipts by Source</b>		<b>46,810</b>	<b>8,416</b>	<b>8,416</b>	<b>8,416</b>	<b>37,815</b>	<b>8,416</b>	<b>8,416</b>	<b>35,481</b>	<b>8,416</b>	<b>8,416</b>	<b>8,416</b>	<b>8,416</b>	<b>195,852</b>	<b>214,770</b>	<b>226,642</b>
<b>Cash Payments by Type</b>																
Employee related costs		5,614	5,614	5,614	5,614	5,614	5,614	5,614	5,614	5,614	5,614	5,614	5,614	67,367	75,084	79,589
Remuneration of councillors		477	477	477	477	477	477	477	477	477	477	477	477	5,720	6,063	6,306
Collection costs														-		
Interest paid														-		
Bulk purchases - Electricity		2,717	2,717	2,717	2,717	2,717	2,717	2,717	2,717	2,717	2,717	2,717	2,717	32,609	39,419	42,256
Bulk purchases - Water & Sewer		1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	15,984	16,943	17,621
Other materials														-		
Contracted services														-		
Grants and subsidies paid - other municipalities														-		
Grants and subsidies paid - other														-		
General expenses		6,181	6,181	6,181	6,181	6,181	6,181	6,181	6,181	6,181	6,181	6,181	6,181	74,166	76,207	78,342
<b>Cash Payments by Type</b>		<b>16,320</b>	<b>16,320</b>	<b>16,320</b>	<b>16,320</b>	<b>16,320</b>	<b>16,320</b>	<b>16,320</b>	<b>16,320</b>	<b>16,320</b>	<b>16,320</b>	<b>16,320</b>	<b>16,320</b>	<b>195,846</b>	<b>213,716</b>	<b>224,114</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets														-		
Repayment of borrowing														-		
Other Cash Flows/Payments														-		
<b>Total Cash Payments by Type</b>		<b>16,320</b>	<b>16,320</b>	<b>16,320</b>	<b>16,320</b>	<b>16,320</b>	<b>16,320</b>	<b>16,320</b>	<b>16,320</b>	<b>16,320</b>	<b>16,320</b>	<b>16,320</b>	<b>16,320</b>	<b>195,846</b>	<b>213,716</b>	<b>224,114</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>30,490</b>	<b>(7,904)</b>	<b>(7,904)</b>	<b>(7,904)</b>	<b>21,495</b>	<b>(7,904)</b>	<b>(7,904)</b>	<b>19,161</b>	<b>(7,904)</b>	<b>(7,904)</b>	<b>(7,904)</b>	<b>(7,904)</b>	<b>6</b>	<b>1,054</b>	<b>2,528</b>
Cash/cash equivalents at the month/year beginning:			30,490	22,585	14,681	6,777	28,271	20,367	12,463	31,623	23,719	15,815	7,910	-	6	1,060
Cash/cash equivalents at the month/year end:		30,490	22,585	14,681	6,777	28,271	20,367	12,463	31,623	23,719	15,815	7,910	6	6	1,060	3,588

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

Description - Municipal Vote	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - EXECUTIVE & COUNCIL														-	-	-
Vote 2 - FINANCE & ADMIN														-	-	-
Vote 3 - PLANNING & DEVELOPMENT														-	-	-
Vote 4 - COMMUNITY & SOCIAL														-	-	-
Vote 5 - HOUSING														-	-	-
Vote 6 - PUBLIC SAFETY														-	-	-
Vote 7 - SPORT & RECREATION														-	-	-
Vote 8 - WASTE MANAGEMENT														-	-	-
Vote 9 - WASTE WATER MANAGEMENT														-	-	-
Vote 10 - ROAD TRANSPORT														-	-	-
Vote 11 - ELECTRICITY DISTRIBUTION														-	-	-
Vote 12 - WATER														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - EXECUTIVE & COUNCIL														-	-	-
Vote 2 - FINANCE & ADMIN		83	83	83	83	83	83	83	83	83	83	83	83	83	1,000	-
Vote 3 - PLANNING & DEVELOPMENT														-	-	-
Vote 4 - COMMUNITY & SOCIAL		75	75	75	75	75	75	75	75	75	75	75	75	75	900	-
Vote 5 - HOUSING														-	-	-
Vote 6 - PUBLIC SAFETY														-	-	-
Vote 7 - SPORT & RECREATION														-	-	-
Vote 8 - WASTE MANAGEMENT														-	-	-
Vote 9 - WASTE WATER MANAGEMENT		50	50	50	50	50	50	50	50	50	50	50	50	50	600	-
Vote 10 - ROAD TRANSPORT														-	-	-
Vote 11 - ELECTRICITY DISTRIBUTION														-	-	-
Vote 12 - WATER														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Capital single-year expenditure sub-total</b>	3	208	208	208	208	208	208	208	208	208	208	208	208	2,500	-	-
<b>Total Capital Expenditure</b>	2	208	208	208	208	208	208	208	208	208	208	208	208	2,500	-	-

FS162 Kopanong - Supporting Table SB17 Adjustments Budget - monthly capital 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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>																
<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>		1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	13,548	24,812	26,247	
Planning and development													-	-	-	-
Road transport		1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	13,548	24,812	26,247	
Environmental protection													-	-	-	-
<i>Trading services</i>		1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	12,794	30,000	30,000	
Electricity													-	-	-	-
Water		333	333	333	333	333	333	333	333	333	333	333	4,000	30,000	30,000	
Waste water management		524	524	524	524	524	524	524	524	524	524	524	6,282	-	-	-
Waste management		209	209	209	209	209	209	209	209	209	209	209	2,512	-	-	-
<i>Other</i>		98	98	98	98	98	98	98	98	98	98	98	1,179	-	-	-
<b>Total Capital Expenditure - Standard</b>		2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	27,521	54,812	56,247	

FS162 Kopanong - Supporting Table SB16a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2012/13										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>													
Infrastructure - Road transport													
Roads, Pavements & Bridges													
Storm water													
Infrastructure - Electricity													
Generation													
Transmission & Reticulation													
Street Lighting													
Infrastructure - Water													
Dams & Reservoirs													
Water purification													
Reticulation													
Infrastructure - Sanitation													
Reticulation													
Sewerage purification													
Infrastructure - Other													
Refuse													
Transportation	2												
Gas													
Other	3												
<b>Community</b>													
Parks & gardens													
Sports Fields & stadia													
Swimming pools													
Community halls													
Libraries													
Recreational facilities													
Fire, safety & emergency													
Security and policing													
Buses													
Clinics													
Museums & Art Galleries													
Cemeteries													
Social rental housing													
Other													
<b>Heritage assets</b>													
Buildings													
Other													
<b>Investment properties</b>													
Housing development													
Other													
<b>Other assets</b>													
General vehicles													
Specialised vehicles	18												
Plant & equipment													
Computers - hardware/equipment													
Furniture and other office equipment													
Abattoirs													
Markets													
Civic Land and Buildings													
Other Buildings													
Other Land													
Surplus Assets - (Investment or Inventory)													
Other													
<b>Agricultural assets</b>													
List sub-class													
<b>Biological assets</b>													
List sub-class													
<b>Intangibles</b>													
Computers - software & programming													
Other (list sub-class)													
<b>Total Capital Expenditure on new assets to be adjusted</b>	1												
<b>Specialised vehicles</b>	18												
Refuse													
Fire													
Conservancy													
Ambulances													

References

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

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

Description	Ref	Budget Year 2012/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
<b>R thousands</b>						
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission &amp; Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams &amp; Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Refuse</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
<b>Community</b>		-	-	-	-	-
Parks & gardens						
Sports Fields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
<b>Heritage assets</b>		-	-	-	-	-
Buildings						
Other						
<b>Investment properties</b>		-	-	-	-	-
Housing development						
Other						
<b>Other assets</b>		-	-	-	-	-

General vehicles						
Specialised vehicles	18	-	-	-	-	-
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						
Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
<b>Agricultural assets</b>		-	-	-	-	-
List sub-class						
<b>Biological assets</b>		-	-	-	-	-
List sub-class						
<b>Intangibles</b>		-	-	-	-	-
Computers - software & programming						
Other (list sub-class)						
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	-	-	-	-	-

<b>Specialised vehicles</b>	18	-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

**References**

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

check balance -50,521,000









FS162 Kopanong - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2012/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
<b>R thousands</b>						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission &amp; Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams &amp; Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Refuse</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
<b>Community</b>		-	-	-	-	-
Parks & gardens						
Sports Fields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
<b>Heritage assets</b>		-	-	-	-	-
Buildings						
Other						
<b>Investment properties</b>		-	-	-	-	-
Housing development						
Other						
<b>Other assets</b>		-	-	-	-	-

General vehicles						
Specialised vehicles	18	-	-	-	-	-
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						
Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
<b>Agricultural assets</b>		-	-	-	-	-
<i>List sub-class</i>						
<b>Biological assets</b>		-	-	-	-	-
<i>List sub-class</i>						
<b>Intangibles</b>		-	-	-	-	-
Computers - software & programming						
Other (list sub-class)						
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	-	-	-	-	-

<b>Specialised vehicles</b>	18	-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

**References**

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

check balance

-50,521,000





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

Municipal Vote/Capital project  R thousand	Program/Project description	Project number	IDP Goal Code 3	Individually Approved Yes/No 6	Asset Class 4	Asset Sub-Class 4	GPS co-ordinates 5	Medium Term Revenue and Expenditure Framework					
								Budget Year 2012/13		Budget Year +1 2013/14		Budget Year +2 2014/15	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>Parent municipality:</b>													
<i>List all capital programs/projects grouped by Municipal Vote</i>													
<b>Entities:</b>													
<i>List all capital programs/projects grouped by Municipal Entity</i>													
<b>Entity Name</b>													
<i>Project name</i>													

References

1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table SA34
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

FS162 Kopanong - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

References

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