

Municipal annual budgets and MTREF & supporting tables

Version 2.5

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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

Budget for MTREF starting: 2013 ▼ Budget Year: 2013/14

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Information ▼

Name Votes & Sub-Votes

Printing Instructions

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Important documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1	Executive & Council	1.1 - [Name of sub-vote]
Vote 2 - Budget and Treasury Office	1.1	Salaries & Allowances	
Vote 3 - Corporate Service	1.2	General Expenses	
Vote 4 - Community and Public Safety	1.3	Councillors Allowances	
Vote 5 - Economic and Environmental Service	1.4	Repairs & Maintenance	
Vote 6 - Trading Service	1.5	Depreciation	
Vote 7 - [NAME OF VOTE 7]	1.6	Capital Cost	
Vote 8 - [NAME OF VOTE 8]	1.7	Contributions	
Vote 9 - [NAME OF VOTE 9]	1.8	Income	
Vote 10 - [NAME OF VOTE 10]	1.9	Less Charged out	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	Budget and Treasury Office	2.1 - [Name of sub-vote]
Vote 13 - [NAME OF VOTE 13]	2.1	Salaries & Allowances	
Vote 14 - [NAME OF VOTE 14]	2.2	General Expenses	
Vote 15 - [NAME OF VOTE 15]	2.3	Repairs & Maintenance	
	2.4	Depreciation	
	2.5	Capital Cost	
	2.6	Contributions	
	2.7	Income	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	Corporate Service	3.1 - [Name of sub-vote]
	3.1	Salaries & Allowances	
	3.2	General Expenses	
	3.3	Repairs & Maintenance	
	3.4	Depreciation	
	3.5	Capital Cost	
	3.6	Contributions	
	3.7	Income	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	Community and Public Safety	4.1 - [Name of sub-vote]
	4.1	Salaries & Allowances	
	4.2	General Expenses	
	4.3	Repairs & Maintenance	
	4.4	Depreciation	
	4.5	Capital Cost	
	4.6	Contributions	
	4.7	Income	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	Economic and Environmental Service	5.1 - [Name of sub-vote]
	5.1	Salaries & Allowances	
	5.2	General Expenses	
	5.3	Repairs & Maintenance	
	5.4	Depreciation	
	5.5	Capital Cost	
	5.6	Contributions	
	5.7	Income	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	Trading Service	6.1 - [Name of sub-vote]
	6.1	Salaries & Allowances	
	6.2	General Expenses	
	6.3	Repairs & Maintenance	
	6.4	Depreciation	
	6.5	Capital Cost	
	6.6	Contributions	
	6.7	Income	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	

FS162 Kopanong - Contact Information
A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PRIVATE BAG X23
City / Town	TROMPSBURG
Postal Code	9913
Street address	
Building	KOPANONG LOCAL MUNICIPALITY
Street No. & Name	LOUW STREET 20
City / Town	TROMPSBURG
Postal Code	9913

General Contacts

Telephone number	*051 713 9200
Fax number	*051 713 0292

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	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
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	MEKHOE MJ	Name	
Telephone number	*051 713 9297	Telephone number	
Cell number	*073774147	Cell number	
Fax number	*051 713 0060	Fax number	
E-mail address	PHAKISOM@KOPANONG.GOV.ZA	E-mail address	

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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 A1 Budget Summary

Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Financial Performance										
Property rates	8 190	7 515	7 539	13 621	13 621	13 621	13 621	16 535	18 320	20 359
Service charges	46 812	52 908	63 069	69 205	69 205	69 205	69 205	82 839	88 994	95 401
Investment revenue	–	–	–	–	–	–	–	–	–	–
Transfers recognised - operational	63 551	76 629	81 637	94 858	94 858	94 858	94 858	92 086	87 861	80 946
Other own revenue	51 322	49 521	12 809	15 366	18 168	18 168	18 168	16 647	8 507	9 306
Total Revenue (excluding capital transfers and contributions)	169 875	186 572	165 053	193 050	195 852	195 852	195 852	208 107	203 682	206 012
Total Expenditure										
Employee costs	43 373	54 129	67 296	69 523	67 367	67 367	67 367	76 214	80 787	84 019
Remuneration of councillors	3 236	3 434	3 646	6 210	5 720	5 720	5 720	4 320	4 580	4 763
Depreciation & asset impairment	4 500	–	7 000	7 000	42 000	42 000	42 000	42 312	44 851	46 645
Finance charges	–	–	–	–	–	–	–	–	–	–
Materials and bulk purchases	29 404	39 213	47 982	48 593	48 593	48 593	48 593	52 826	57 506	62 294
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	86 883	55 835	45 918	69 030	74 478	74 478	74 478	74 667	75 805	79 196
Total Expenditure	167 396	152 612	171 842	200 355	238 158	238 158	238 158	250 339	263 528	276 916
Surplus/(Deficit)	2 480	33 961	(6 789)	(7 305)	(42 306)	(42 306)	(42 306)	(42 231)	(59 846)	(70 904)
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	2 480	33 961	(6 789)	(7 305)	(42 306)	(42 306)	(42 306)	(42 231)	(59 846)	(70 904)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	2 480	33 961	(6 789)	(7 305)	(42 306)	(42 306)	(42 306)	(42 231)	(59 846)	(70 904)
Capital expenditure & funds sources										
Capital expenditure	33 317	31 574	26 159	50 521	27 521	27 521	27 521	48 281	47 090	71 046
Transfers recognised - capital	33 317	31 574	26 159	50 521	27 521	27 521	27 521	48 281	47 090	71 046
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	1 265	2 100	1 150	2 809	2 500	2 500	2 500	2 990	–	–
Total sources of capital funds	34 582	33 674	27 309	53 330	30 021	30 021	30 021	51 271	47 090	71 046
Financial position										
Total current assets	66 971	49 366	7 420	8 036	8 036	8 036	491	8 518	8 944	9 302
Total non current assets	327 321	692 122	700 198	745 071	700 210	700 210	700 210	744 742	781 560	812 822
Total current liabilities	48 685	71 548	99 043	99 191	99 191	99 191	98 296	105 142	110 400	114 815
Total non current liabilities	7 609	17 687	44 675	44 675	44 675	44 675	44 675	44 675	44 675	44 675
Community wealth/Equity	337 489	645 435	597 095	438 675	438 675	438 675	–	–	–	–
Cash flows										
Net cash from (used) operating	43 615	38 302	42 775	42 775	42 775	42 775	42 775	(42 232)	(59 847)	(70 903)
Net cash from (used) investing	(47 556)	(32 730)	–	–	–	–	–	–	–	–
Net cash from (used) financing	627	527	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	(8 657)	(2 558)	40 217	42 775	42 775	42 775	42 775	(42 232)	(102 080)	(172 982)
Cash backing/surplus reconciliation										
Cash and investments available	(9 150)	(1 893)	(5 531)	3 577	3 577	3 577	–	3 792	3 981	4 140
Application of cash and investments	(7 532)	32 133	83 692	92 684	92 745	92 745	94 541	97 335	102 201	106 290
Balance - surplus (shortfall)	(1 618)	(34 026)	(89 223)	(89 107)	(89 168)	(89 168)	(94 541)	(93 543)	(98 220)	(102 149)
Asset management										
Asset register summary (WDV)	253 272	279 494	321 464	411 023	411 023	411 023	412 286	412 286	437 023	463 244
Depreciation & asset impairment	4 500	–	7 000	7 000	42 000	42 000	42 312	42 312	44 851	46 645
Renewal of Existing Assets	–	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	–	9 343	6 422	9 424	9 210	9 210	10 529	10 529	11 460	11 919
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		68 598	63 346	26 429	33 761	36 563	36 563	45 775	42 035	44 103
Executive and council		16 344	10 730	6 050	7 552	7 554	7 554	7 551	6 488	6 362
Budget and treasury office		51 079	51 481	19 274	25 038	27 838	27 838	37 144	34 402	36 549
Corporate services		1 175	1 135	1 105	1 171	1 171	1 171	1 080	1 145	1 191
<i>Community and public safety</i>		2 395	6 230	6 987	7 750	7 750	7 750	7 541	7 305	6 970
Community and social services		2 143	5 193	5 762	6 420	6 420	6 420	6 230	6 016	5 721
Sport and recreation		92	30	98	82	82	82	87	92	96
Public safety		156	1 002	1 061	1 179	1 179	1 179	1 151	1 119	1 072
Housing		4	5	66	70	70	70	74	78	81
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		55	16	36	39	39	39	41	44	45
Planning and development		6	—	17	18	18	18	19	21	21
Road transport		49	16	19	21	21	21	22	23	24
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		98 826	116 980	131 601	151 500	151 500	151 500	154 749	154 297	154 894
Electricity		32 521	37 225	45 517	53 356	53 356	53 356	51 519	54 097	56 804
Water		34 622	43 365	47 799	56 215	56 215	56 215	60 004	56 301	54 805
Waste water management		18 807	21 635	22 779	24 958	24 958	24 958	25 662	26 288	25 887
Waste management		12 877	14 754	15 506	16 971	16 971	16 971	17 564	17 611	17 398
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Standard	2	169 875	186 572	165 053	193 050	195 852	195 852	208 107	203 682	206 012
Expenditure - Standard										
<i>Governance and administration</i>		95 847	60 918	63 606	76 154	111 219	111 219	104 583	109 851	114 245
Executive and council		25 711	38 236	27 523	31 316	65 124	65 124	62 205	65 566	68 189
Budget and treasury office		67 398	16 786	29 753	38 118	38 779	38 779	33 044	34 391	35 766
Corporate services		2 739	5 897	6 329	6 721	7 315	7 315	9 334	9 894	10 290
<i>Community and public safety</i>		5 761	7 523	8 534	10 436	9 878	9 878	20 342	20 248	21 058
Community and social services		3 768	5 997	5 452	7 006	7 024	7 024	17 105	17 029	17 710
Sport and recreation		1 426	1 422	1 876	2 047	1 874	1 874	2 100	2 014	2 095
Public safety		273	104	502	633	456	456	429	455	473
Housing		295	—	704	750	524	524	707	750	780
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		6 476	6 000	8 603	9 572	10 756	10 756	11 934	12 650	13 156
Planning and development		442	606	1 092	1 193	1 767	1 767	1 504	1 594	1 658
Road transport		6 035	5 394	7 510	8 379	8 990	8 990	10 430	11 056	11 498
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		59 311	78 170	91 099	104 193	106 304	106 304	113 481	120 780	128 458
Electricity		25 040	34 069	39 334	45 442	45 742	45 742	50 583	55 169	60 222
Water		23 387	26 609	33 664	38 111	39 378	39 378	41 325	43 804	45 556
Waste water management		6 848	10 720	12 062	11 609	12 852	12 852	12 791	13 559	14 101
Waste management		4 036	6 772	6 039	9 030	8 332	8 332	8 781	8 248	8 578
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Expenditure - Standard	3	167 396	152 612	171 842	200 355	238 157	238 157	250 339	263 528	276 916
Surplus/(Deficit) for the year		2 478	33 960	(6 789)	(7 305)	(42 305)	(42 305)	(42 232)	(59 847)	(70 904)

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

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1									
Revenue - Standard										
Municipal governance and administration		68 598	63 346	26 429	33 761	36 563	36 563	45 775	42 035	44 103
Executive and council		16 344	10 730	6 050	7 552	7 554	7 554	7 551	6 488	6 362
Mayor and Council										
Municipal Manager		16 344	10 730	6 050	7 552	7 554	7 554	7 551	6 488	6 362
Budget and treasury office		51 079	51 481	19 274	25 038	27 838	27 838	37 144	34 402	36 549
Corporate services		1 175	1 135	1 105	1 171	1 171	1 171	1 080	1 145	1 191
Human Resources		175	178	161	170	170	170	20	21	22
Information Technology										
Property Services		1 001	957	944	1 000	1 000	1 000	1 060	1 124	1 169
Other Admin										
Community and public safety		2 395	6 230	6 987	7 750	7 750	7 750	7 541	7 305	6 970
Community and social services		2 143	5 193	5 762	6 420	6 420	6 420	6 230	6 016	5 721
Libraries and Archives		2 064	5 096	5 567	6 213	6 213	6 213	6 010	5 783	5 479
Museums & Art Galleries etc										
Community halls and Facilities		29	41	112	119	119	119	126	133	139
Cemeteries & Crematoriums		50	56	83	88	88	88	94	99	103
Child Care										
Aged Care										
Other Community										
Other Social										
Sport and recreation		92	30	98	82	82	82	87	92	96
Public safety		156	1 002	1 061	1 179	1 179	1 179	1 151	1 119	1 072
Police										
Fire		73	728	793	885	885	885	856	824	780
Civil Defence		2	146	159	177	177	177	171	165	156
Street Lighting										
Other		82	129	109	116	116	116	123	130	136
Housing		4	5	66	70	70	70	74	78	81
Health		-	-	-	-	-	-	-	-	-
Clinics										
Ambulance										
Other										
Economic and environmental services		55	16	36	39	39	39	41	44	45
Planning and development		6	-	17	18	18	18	19	21	21
Economic Development/Planning										
Town Planning/Building enforcement		6	-	17	18	18	18	19	21	21
Licensing & Regulation										
Road transport		49	16	19	21	21	21	22	23	24
Roads		49	16	19	21	21	21	22	23	24
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		98 826	116 980	131 601	151 500	151 500	151 500	154 749	154 297	154 894
Electricity		32 521	37 225	45 517	53 356	53 356	53 356	51 519	54 097	56 804
Electricity Distribution		32 521	37 225	45 517	53 356	53 356	53 356	51 519	54 097	56 804
Electricity Generation										
Water		34 622	43 365	47 799	56 215	56 215	56 215	60 004	56 301	54 805
Water Distribution		34 622	43 365	47 799	56 215	56 215	56 215	60 004	56 301	54 805
Water Storage										
Waste water management		18 807	21 635	22 779	24 958	24 958	24 958	25 662	26 288	25 887
Sewerage		18 807	21 635	22 779	24 958	24 958	24 958	25 662	26 288	25 887
Storm Water Management										
Public Toilets										
Waste management		12 877	14 754	15 506	16 971	16 971	16 971	17 564	17 611	17 398
Solid Waste		12 877	14 754	15 506	16 971	16 971	16 971	17 564	17 611	17 398
Other		-	-	-	-	-	-	-	-	-
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Revenue - Standard	2	169 875	186 572	165 053	193 050	195 852	195 852	208 107	203 682	206 012

Expenditure - Standard									
Municipal governance and administration	95 847	60 918	63 606	76 154	111 219	111 219	104 583	109 851	114 245
Executive and council	25 711	38 236	27 523	31 316	65 124	65 124	62 205	65 566	68 189
Mayor and Council	–	–	5 456	6 890	5 720	5 720	9 467	9 876	10 271
Municipal Manager	25 711	38 236	22 067	24 426	59 404	59 404	52 738	55 691	57 918
Budget and treasury office	67 398	16 786	29 753	38 118	38 779	38 779	33 044	34 391	35 766
Corporate services	2 739	5 897	6 329	6 721	7 315	7 315	9 334	9 894	10 290
Human Resources	1 241	882	4 012	4 302	4 475	4 475	6 494	6 884	7 159
Information Technology	–	–	–	–	–	–	–	–	–
Property Services	1 498	5 015	2 318	2 419	2 840	2 840	2 840	3 010	3 130
Other Admin	–	–	–	–	–	–	–	–	–
Community and public safety	5 761	7 523	8 534	10 436	9 878	9 878	20 342	20 248	21 058
Community and social services	3 768	5 997	5 452	7 006	7 024	7 024	17 105	17 029	17 710
Libraries and Archives	1 543	2 445	1 869	1 905	1 667	1 667	11 799	12 507	13 008
Museums & Art Galleries etc	–	–	–	–	–	–	–	–	–
Community halls and Facilities	938	1 741	446	416	416	416	856	907	943
Cemeteries & Crematoriums	1 234	1 811	2 006	3 305	3 609	3 609	3 470	2 575	2 678
Child Care	–	–	–	–	–	–	–	–	–
Aged Care	–	–	–	–	–	–	–	–	–
Other Community	53	–	1 130	1 380	1 332	1 332	980	1 039	1 080
Other Social	–	–	–	–	–	–	–	–	–
Sport and recreation	1 426	1 422	1 876	2 047	1 874	1 874	2 100	2 014	2 095
Public safety	273	104	502	633	456	456	429	455	473
Police	–	–	–	–	–	–	–	–	–
Fire	273	79	331	457	375	375	391	415	431
Civil Defence	–	25	171	176	81	81	38	40	42
Street Lighting	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Housing	295	–	704	750	524	524	707	750	780
Health	–	–	–	–	–	–	–	–	–
Clinics	–	–	–	–	–	–	–	–	–
Ambulance	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Economic and environmental services	6 476	6 000	8 603	9 572	10 756	10 756	11 934	12 650	13 156
Planning and development	442	606	1 092	1 193	1 767	1 767	1 504	1 594	1 658
Economic Development/Planning	–	–	–	–	–	–	–	–	–
Town Planning/Building enforcement	442	606	1 092	1 193	1 767	1 767	1 504	1 594	1 658
Licensing & Regulation	–	–	–	–	–	–	–	–	–
Road transport	6 035	5 394	7 510	8 379	8 990	8 990	10 430	11 056	11 498
Roads	6 035	5 394	7 510	8 379	8 990	8 990	10 430	11 056	11 498
Public Buses	–	–	–	–	–	–	–	–	–
Parking Garages	–	–	–	–	–	–	–	–	–
Vehicle Licensing and Testing	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Environmental protection	–	–	–	–	–	–	–	–	–
Pollution Control	–	–	–	–	–	–	–	–	–
Biodiversity & Landscape	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Trading services	59 311	78 170	91 099	104 193	106 304	106 304	113 481	120 780	128 458
Electricity	25 040	34 069	39 334	45 442	45 742	45 742	50 583	55 169	60 222
Electricity Distribution	25 040	34 069	39 334	45 442	45 742	45 742	50 583	55 169	60 222
Electricity Generation	–	–	–	–	–	–	–	–	–
Water	23 387	26 609	33 664	38 111	39 378	39 378	41 325	43 804	45 556
Water Distribution	23 387	26 609	20 134	24 790	25 901	25 901	27 697	29 359	30 533
Water Storage	–	–	13 530	13 322	13 477	13 477	13 628	14 445	15 023
Waste water management	6 848	10 720	12 062	11 609	12 852	12 852	12 791	13 559	14 101
Sewerage	6 848	10 720	10 766	10 274	11 426	11 426	10 479	11 108	11 552
Storm Water Management	–	–	1 297	1 336	1 425	1 425	2 313	2 451	2 549
Public Toilets	–	–	–	–	–	–	–	–	–
Waste management	4 036	6 772	6 039	9 030	8 332	8 332	8 781	8 248	8 578
Solid Waste	4 036	6 772	6 039	9 030	8 332	8 332	8 781	8 248	8 578
Other	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Tourism	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	167 396	152 612	171 842	200 355	238 157	238 157	250 339	263 528
Surplus/(Deficit) for the year		2 478	33 960	(6 789)	(7 305)	(42 305)	(42 305)	(59 847)	(70 904)

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

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote	1									
Vote 1 - Executive & Council		16 344	10 730	6 050	7 552	7 554	7 554	7 551	6 488	6 362
Vote 2 - Budget and Treasury Office		51 079	51 481	19 274	25 038	27 838	27 838	37 144	34 402	36 549
Vote 3 - Corporate Service		1 175	1 135	1 105	1 171	1 171	1 171	1 080	1 145	1 191
Vote 4 - Community and Public Safety		2 395	6 230	6 987	7 750	7 750	7 750	7 541	7 305	6 970
Vote 5 - Economic and Enviromental Servise		55	16	36	39	39	39	41	44	45
Vote 6 - Trading Service		98 826	116 980	131 601	151 500	151 500	151 500	154 749	154 297	154 894
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	169 875	186 572	165 053	193 050	195 852	195 852	208 107	203 682	206 012
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		25 711	38 236	27 523	31 316	65 124	65 124	62 205	65 566	68 189
Vote 2 - Budget and Treasury Office		67 398	16 786	29 753	38 118	38 779	38 779	33 044	34 391	35 766
Vote 3 - Corporate Service		2 739	5 897	6 329	6 721	7 315	7 315	9 334	9 894	10 290
Vote 4 - Community and Public Safety		5 761	7 523	8 534	10 436	9 878	9 878	20 342	20 248	21 057
Vote 5 - Economic and Enviromental Servise		6 476	6 000	8 603	9 572	10 756	10 756	11 934	12 650	13 156
Vote 6 - Trading Service		59 311	78 170	91 099	104 193	106 304	106 304	113 481	120 780	128 458
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	167 396	152 612	171 842	200 355	238 158	238 158	250 339	263 528	276 916
Surplus/(Deficit) for the year	2	2 478	33 961	(6 789)	(7 305)	(42 306)	(42 306)	(42 232)	(59 847)	(70 903)

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

[illegible]

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

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	169 875	186 572	165 053	193 050	195 852	195 852	208 107	203 682	206 012

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

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
Expenditure by Vote											
Vote 1 - Executive & Council	1	25 711	38 236	27 523	31 316	65 124	65 124	62 205	65 566	68 189	
Salaries & Allowances		5 937	16 511	7 307	8 810	8 218	8 218	8 704	9 226	9 595	
General Expenses		14 420	23 516	7 472	8 406	8 926	8 926	6 711	7 114	7 398	
Councilors Allowances		5 004	5 104	5 456	6 890	5 720	5 720	4 320	4 580	4 763	
Repairs & Maintenance		203	202	288	210	260	260	120	127	132	
Depreciation		4 500	-	7 000	7 000	42 000	42 000	42 000	44 520	46 301	
Capital Cost		68	-	-	-	-	-	-	-	-	
Contributions		28	-	-	-	-	-	350	-	-	
Less Charged out		(4 450)	(7 097)	-	-	-	-	-	-	-	
Income											
Vote 2 - Budget and Treasury Office			67 398	16 786	29 753	38 118	38 779	38 779	33 044	34 391	35 766
Salaries & Allowances			10 812	7 608	17 157	19 132	17 567	17 567	11 614	12 311	12 803
General Expenses			57 803	8 325	8 608	12 834	12 493	12 493	14 489	15 359	15 973
Repairs & Maintenance			418	360	254	1 018	337	337	400	424	441
Depreciation			-	-	-	-	-	-	-	-	-
Less Charged out			(3 682)	(3 602)	-	-	-	-	-	-	-
Contributions			2 046	4 095	3 735	5 134	8 383	8 383	6 541	6 297	6 549
Income											
Vote 3 - Corporate Service			2 739	5 897	6 329	6 721	7 315	7 315	9 334	9 894	10 290
Salaries & Allowances			1 844	5 072	4 428	4 558	4 920	4 920	7 461	7 909	8 225
General Expenses			2 528	1 331	1 803	1 555	1 625	1 625	1 421	1 506	1 567
Repairs & Maintenance			344	259	98	108	470	470	452	479	498
Depreciation			-	-	-	-	-	-	-	-	-
Less Charged out			(1 977)	(764)	-	-	-	-	-	-	-
Contributions			-	-	-	500	300	300	-	-	-
Income											
Vote 4 - Community and Public Safety			5 761	7 523	8 534	10 436	9 878	9 878	20 342	20 248	21 057
Salaries & Allowances			2 231	4 162	5 916	6 091	5 705	5 705	16 055	16 806	17 478
General Expenses			1 659	1 344	1 055	2 531	2 301	2 301	1 706	1 808	1 880
Repairs & Maintenance			1 106	1 017	1 063	1 064	971	971	1 542	1 634	1 699
Depreciation			-	-	-	-	-	-	-	-	-
Capital Cost			-	-	-	-	-	-	-	-	-
Contributions			765	1 000	500	750	900	900	1 040	-	-
Income											
Vote 5 - Economic and Enviromental Servise			6 476	6 000	8 603	9 572	10 756	10 756	11 934	12 650	13 156
Salaries & Allowances		3 004	4 282	6 957	7 073	7 722	7 722	7 060	7 483	7 783	
General Expenses		2 031	176	822	1 247	1 633	1 633	2 656	2 816	2 928	
Repairs & Maintenance		1 441	1 541	824	1 252	1 401	1 401	2 218	2 351	2 445	
Depreciation		-	-	-	-	-	-	-	-	-	
Capital Cost		-	-	-	-	-	-	-	-	-	
Contributions		-	-	-	-	-	-	-	-	-	
Income											
Vote 6 - Trading Service		59 311	78 170	91 099	104 193	106 304	106 304	113 481	120 780	128 458	
Salaries & Allowances		10 479	7 230	23 545	23 858	23 234	23 234	25 321	26 840	27 914	
General Expenses		39 891	58 137	55 798	66 695	65 433	65 433	71 013	76 847	82 744	
Repairs & Maintenance		4 748	6 138	4 065	5 773	5 799	5 799	5 798	6 129	6 392	
Depreciation		270	270	284	312	312	312	232	244	256	
Capital Cost		595	569	598	658	658	658	440	462	485	
Contributions		3 327	5 826	6 810	6 898	10 869	10 869	10 677	10 257	10 668	
Income											
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	
7.1 - [Name of sub-vote]											

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

[illegible]

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

Vote Description R thousand	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	167 396	152 612	171 842	200 355	238 158	238 158	250 339	263 528	276 916
Surplus/(Deficit) for the year	2	2 478	33 961	(6 789)	(7 305)	(42 306)	(42 306)	(42 232)	(59 847)	(70 903)

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1										
Revenue By Source											
Property rates	2	8 190	7 515	7 539	13 621	13 621	13 621	13 621	16 535	18 320	20 359
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	27 401	31 131	39 977	44 338	44 338	44 338	44 338	50 583	55 169	60 222
Service charges - water revenue	2	5 390	7 466	7 978	9 747	9 747	9 747	9 747	14 959	15 491	16 111
Service charges - sanitation revenue	2	8 147	8 291	8 779	8 780	8 780	8 780	8 780	10 014	10 615	11 040
Service charges - refuse revenue	2	5 875	6 021	6 336	6 340	6 340	6 340	6 340	7 282	7 719	8 028
Service charges - other											
Rental of facilities and equipment											
Interest earned - external investments											
Interest earned - outstanding debtors											
Dividends received											
Fines		84	130	88							
Licences and permits											
Agency services											
Transfers recognised - operational		63 551	76 629	81 637	94 858	94 858	94 858	94 858	92 086	87 861	80 946
Other revenue	2	51 238	49 391	12 721	15 366	18 168	18 168	18 168	16 647	8 507	9 306
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		169 875	186 572	165 053	193 050	195 852	195 852	195 852	208 107	203 682	206 012
Expenditure By Type											
Employee related costs	2	43 373	54 129	67 296	69 523	67 367	67 367	67 367	76 214	80 787	84 019
Remuneration of councillors		3 236	3 434	3 646	6 210	5 720	5 720	5 720	4 320	4 580	4 763
Debt impairment	3										
Depreciation & asset impairment	2	4 500	–	7 000	7 000	42 000	42 000	42 000	42 312	44 851	46 645
Finance charges											
Bulk purchases	2	29 404	39 213	47 982	48 593	48 593	48 593	48 593	52 826	57 506	62 294
Other materials	8										
Contracted services		–	–	–	–	–	–	–	–	–	–
Transfers and grants		–	–	–	–	–	–	–	–	–	–
Other expenditure	4, 5	86 883	55 835	45 918	69 030	74 478	74 478	74 478	74 667	75 805	79 196
Loss on disposal of PPE											
Total Expenditure		167 396	152 612	171 842	200 355	238 158	238 158	238 158	250 339	263 528	276 916
Surplus/(Deficit)		2 480	33 961	(6 789)	(7 305)	(42 306)	(42 306)	(42 306)	(42 231)	(59 846)	(70 904)
Transfers recognised - capital											
Contributions recognised - capital	6	–	–	–	–	–	–	–	–	–	–
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		2 480	33 961	(6 789)	(7 305)	(42 306)	(42 306)	(42 306)	(42 231)	(59 846)	(70 904)
Taxation											
Surplus/(Deficit) after taxation		2 480	33 961	(6 789)	(7 305)	(42 306)	(42 306)	(42 306)	(42 231)	(59 846)	(70 904)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		2 480	33 961	(6 789)	(7 305)	(42 306)	(42 306)	(42 306)	(42 231)	(59 846)	(70 904)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		2 480	33 961	(6 789)	(7 305)	(42 306)	(42 306)	(42 306)	(42 231)	(59 846)	(70 904)

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

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Service		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 5 - Economic and Environmental Service		-	-	-	-	-	-	-	-	-	-
Vote 6 - Trading Service		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	350	-	-
Vote 2 - Budget and Treasury Office		500	1 100	650	1 459	1 000	1 000	1 000	600	-	-
Vote 3 - Corporate Service		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		765	1 000	500	750	900	900	900	1 040	-	-
Vote 5 - Economic and Environmental Service		-	-	-	-	-	-	-	-	-	-
Vote 6 - Trading Service		-	-	-	600	600	600	600	1 000	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		1 265	2 100	1 150	2 809	2 500	2 500	2 500	2 990	-	-
Total Capital Expenditure - Vote		1 265	2 100	1 150	2 809	2 500	2 500	2 500	2 990	-	-
Capital Expenditure - Standard											
Governance and administration		-	-	-	-	-	-	-	-	-	-
Executive and council											
Budget and treasury office											
Corporate services											
Community and public safety		-	-	-	-	-	-	-	3 725	-	-
Community and social services											
Sport and recreation									3 725		
Public safety											
Housing											
Health											
Economic and environmental services		16 283	15 066	18 366	13 548	13 548	13 548	13 548	11 231	20 090	21 046
Planning and development											
Road transport		16 283	15 066	18 366	13 548	13 548	13 548	13 548	11 231	20 090	21 046
Environmental protection											
Trading services		17 034	16 508	7 793	35 795	12 794	12 794	12 794	32 208	27 000	50 000
Electricity									1 050	2 000	8 000
Water		17 034	16 508	7 793	27 000	4 000	4 000	4 000	24 900	25 000	42 000
Waste water management					6 282	6 282	6 282	6 282	6 258		
Waste management					2 512	2 512	2 512	2 512			
Other					1 179	1 179	1 179	1 179	1 117		
Total Capital Expenditure - Standard	3	33 317	31 574	26 159	50 521	27 521	27 521	27 521	48 281	47 090	71 046
Funded by:											
National Government		33 317	31 574	26 159	50 521	27 521	27 521	27 521	48 281	47 090	71 046
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	33 317	31 574	26 159	50 521	27 521	27 521	27 521	48 281	47 090	71 046
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		1 265	2 100	1 150	2 809	2 500	2 500	2 500	2 990		
Total Capital Funding	7	34 582	33 674	27 309	53 330	30 021	30 021	30 021	51 271	47 090	71 046

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[illegible]

[illegible]

[illegible]

Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	1 265	2 100	1 150	2 809	2 500	2 500	2 500	2 990	-	-
Total Capital Expenditure	1 265	2 100	1 150	2 809	2 500	2 500	2 500	2 990	-	-

FS162 Kopanong - Table A6 Budgeted Financial Position

0102 Reporting - Table A6 Budgeted Financial Position											
Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
ASSETS											
Current assets											
Cash		782	651	353	3 577	3 577	3 577		3 792	3 981	4 140
Call investment deposits	1	2 373	2 452	–	–	–	–	–	–	–	–
Consumer debtors	1	55 387	41 644	463	491	491	491	491	521	547	569
Other debtors		8 423	3 457	6 414	2 568	2 568	2 568		2 722	2 858	2 973
Current portion of long-term receivables		6	5	–					–	–	–
Inventory	2		1 157	189	1 400	1 400	1 400		1 484	1 558	1 621
Total current assets		66 971	49 366	7 420	8 036	8 036	8 036	491	8 518	8 944	9 302
Non current assets											
Long-term receivables		5									
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	327 316	692 122	700 198	745 071	700 210	700 210	700 210	744 742	781 560	812 822
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		327 321	692 122	700 198	745 071	700 210	700 210	700 210	744 742	781 560	812 822
TOTAL ASSETS		394 292	741 488	707 618	753 108	708 246	708 246	700 701	753 261	790 504	822 124
LIABILITIES											
Current liabilities											
Bank overdraft	1	12 305	4 996	5 885	–	–	–	–	–	–	–
Borrowing	4	259	397	–	–	–	–	–	–	–	–
Consumer deposits		713	388	426	895	895	895		949	996	1 036
Trade and other payables	4	35 408	65 767	92 732	98 296	98 296	98 296	98 296	104 194	109 403	113 780
Provisions											
Total current liabilities		48 685	71 548	99 043	99 191	99 191	99 191	98 296	105 142	110 400	114 815
Non current liabilities											
Borrowing		2 767	2 829	2 730	2 730	2 730	2 730	2 730	2 730	2 730	2 730
Provisions		4 842	14 858	41 945	41 945	41 945	41 945	41 945	41 945	41 945	41 945
Total non current liabilities		7 609	17 687	44 675	44 675	44 675	44 675	44 675	44 675	44 675	44 675
TOTAL LIABILITIES		56 294	89 235	143 718	143 866	143 866	143 866	142 971	149 817	155 074	159 490
NET ASSETS	5	337 998	652 253	563 900	609 242	564 380	564 380	557 730	603 444	635 430	662 634
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		337 489	645 435	597 095	438 675	438 675	438 675		–	–	–
Reserves	4	–	–	–	–	–	–	–	–	–	–
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	337 489	645 435	597 095	438 675	438 675	438 675	–	–	–	–

FS162 Kopanong - Table A7 Budgeted Cash Flows

City of Repaling - Table A1 Budgeted Cash Flows											
Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		71 543	70 705	70 607	70 607	70 607	70 607	70 607	116 020	115 821	125 066
Government - operating	1	57 889	72 760	83 137	83 137	83 137	83 137	83 137	92 086	87 861	80 946
Government - capital	1	32 540	31 122	28 275	28 275	28 275	28 275	28 275	48 281	47 090	71 046
Interest		3 454	3 799	-	-	-	-	-	-	-	-
Dividends											
Payments											
Suppliers and employees		(121 146)	(139 419)	(134 450)	(134 450)	(134 450)	(134 450)	(134 450)	(297 701)	(309 655)	(346 948)
Finance charges		(665)	(665)	(4 795)	(4 795)	(4 795)	(4 795)	(4 795)	(919)	(965)	(1 013)
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		43 615	38 302	42 775	42 775	42 775	42 775	42 775	(42 232)	(59 847)	(70 903)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease (Increase) in non-current debtors		(15 174)	(1 957)	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		233	443	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(75)	(94)	-	-	-	-	-	-	-	-
Payments											
Capital assets		(32 540)	(31 122)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(47 556)	(32 730)	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		371	182	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		256	345								
NET CASH FROM/(USED) FINANCING ACTIVITIES		627	527	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(3 314)	6 099	42 775	42 775	42 775	42 775	42 775	(42 232)	(59 847)	(70 903)
Cash/cash equivalents at the year end:	2	(5 343)	(8 657)	(2 558)					-	(42 232)	(102 080)
Cash/cash equivalents at the year end:	2	(8 657)	(2 558)	40 217	42 775	42 775	42 775	42 775	(42 232)	(102 080)	(172 982)

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	1	(8 657)	(2 558)	40 217	42 775	42 775	42 775	42 775	(42 232)	(102 080)	(172 982)
Other current investments > 90 days		(493)	665	(45 748)	(39 198)	(39 198)	(39 198)	(42 775)	46 024	106 061	177 123
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		(9 150)	(1 893)	(5 531)	3 577	3 577	3 577	–	3 792	3 981	4 140
<u>Application of cash and investments</u>											
Unspent conditional transfers		3 900	2 196	1 938	2 054	2 054	2 054	2 054	2 177	2 286	2 377
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	(11 432)	29 937	81 754	90 631	90 692	90 692	92 488	95 158	99 916	103 912
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(7 532)	32 133	83 692	92 684	92 745	92 745	94 541	97 335	102 201	106 290
Surplus(shortfall)		(1 618)	(34 026)	(89 223)	(89 107)	(89 168)	(89 168)	(94 541)	(93 543)	(98 220)	(102 149)

FS162 Kopanong - Table A9 Asset Management

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	34 582	33 674	27 309	53 330	30 021	30 021	51 271	47 090	71 046
Infrastructure - Road transport		16 283	15 066	18 366	13 548	13 548	13 548	11 231	20 090	21 046
Infrastructure - Electricity		–	–	–	–	–	–	1 050	2 000	8 000
Infrastructure - Water		17 034	16 508	7 793	27 000	4 000	4 000	24 900	25 000	42 000
Infrastructure - Sanitation		–	–	–	6 882	6 882	6 882	6 258	–	–
Infrastructure - Other		–	–	–	3 691	3 691	3 691	2 117	–	–
Infrastructure		33 317	31 574	26 159	51 121	28 121	28 121	45 556	47 090	71 046
Community		765	1 000	500	750	900	900	4 765	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	500	1 100	650	1 459	1 000	1 000	950	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	–	–	–	–	–	–	–	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	–	–	–	–	–	–	–	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4	–	–	–	–	–	–	–	–	–
Infrastructure - Road transport		16 283	15 066	18 366	13 548	13 548	13 548	11 231	20 090	21 046
Infrastructure - Electricity		–	–	–	–	–	–	1 050	2 000	8 000
Infrastructure - Water		17 034	16 508	7 793	27 000	4 000	4 000	24 900	25 000	42 000
Infrastructure - Sanitation		–	–	–	6 882	6 882	6 882	6 258	–	–
Infrastructure - Other		–	–	–	3 691	3 691	3 691	2 117	–	–
Infrastructure		33 317	31 574	26 159	51 121	28 121	28 121	45 556	47 090	71 046
Community		765	1 000	500	750	900	900	4 765	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		500	1 100	650	1 459	1 000	1 000	950	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	2	34 582	33 674	27 309	53 330	30 021	30 021	51 271	47 090	71 046
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		15 552	30 174	37 368	59 327	59 327	59 327	62 887	66 660	70 659
Infrastructure - Electricity		13 235	11 735	10 135	8 535	8 535	8 535	9 047	9 590	10 165
Infrastructure - Water		107 283	120 283	141 993	211 893	211 893	211 893	224 607	238 083	252 368
Infrastructure - Sanitation		88 447	86 947	102 113	101 913	101 913	101 913	108 028	114 509	121 380
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Infrastructure		224 517	249 139	291 609	381 668	381 668	381 668	404 568	428 842	454 573
Community		4 534	4 234	3 934	3 634	3 634	3 634	3 852	4 083	4 328
Heritage assets		13	13	13	13	13	13	14	15	15
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		24 208	26 108	25 908	25 708	25 708	25 708	3 852	4 083	4 328
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	253 272	279 494	321 464	411 023	411 023	411 023	412 286	437 023	463 244
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		4 500	–	7 000	7 000	42 000	42 000	42 312	44 851	46 645
Repairs and Maintenance by Asset Class	3	–	9 343	6 422	9 424	9 210	9 210	10 529	11 460	11 919
Infrastructure - Road transport		–	1 169	573	1 020	1 020	1 020	1 081	1 146	1 192
Infrastructure - Electricity		–	785	865	989	989	989	989	1 048	1 090
Infrastructure - Water		–	1 349	700	1 500	1 500	1 500	1 590	1 685	1 753
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	2 799	1 218	1 869	1 869	1 869	2 304	2 442	2 540
Infrastructure		–	6 102	3 356	5 378	5 378	5 378	5 964	6 322	6 574
Community		–	354	395	701	701	701	1 197	1 269	1 319
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6, 7	–	2 887	2 671	3 345	3 131	3 131	3 368	3 870	4 025
TOTAL EXPENDITURE OTHER ITEMS		4 500	9 343	13 422	16 424	51 210	51 210	52 840	56 311	58 564
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	1.3%	0.9%	1.3%	1.3%	1.3%	1.4%	1.5%	1.5%
Renewal and R&M as a % of PPE		0.0%	3.0%	2.0%	2.0%	2.0%	2.0%	3.0%	3.0%	3.0%

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
REVENUE ITEMS:											
<u>Property rates</u>	6										
Total Property Rates		8 190	7 515	7 539	16 703	16 703	16 703	16 703	19 802	21 782	23 961
less Revenue Foregone					3 082	3 082	3 082	3 082	3 267	3 463	3 601
Net Property Rates		8 190	7 515	7 539	13 621	13 621	13 621	13 621	16 535	18 320	20 359
<u>Service charges - electricity revenue</u>	6										
Total Service charges - electricity revenue		27 401	31 131	39 977	44 338	44 338	44 338	44 338	50 583	55 169	60 222
less Revenue Foregone											
Net Service charges - electricity revenue		27 401	31 131	39 977	44 338	44 338	44 338	44 338	50 583	55 169	60 222
<u>Service charges - water revenue</u>	6										
Total Service charges - water revenue		5 390	7 466	7 978	9 747	9 747	9 747	9 747	14 959	15 491	16 111
less Revenue Foregone											
Net Service charges - water revenue		5 390	7 466	7 978	9 747	9 747	9 747	9 747	14 959	15 491	16 111
<u>Service charges - sanitation revenue</u>	6										
Total Service charges - sanitation revenue		8 147	8 291	8 779	8 780	8 780	8 780	8 780	10 014	10 615	11 040
less Revenue Foregone											
Net Service charges - sanitation revenue		8 147	8 291	8 779	8 780	8 780	8 780	8 780	10 014	10 615	11 040
<u>Service charges - refuse revenue</u>	6										
Total refuse removal revenue		5 875	6 021	6 336	6 340	6 340	6 340	6 340	7 282	7 719	8 028
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		5 875	6 021	6 336	6 340	6 340	6 340	6 340	7 282	7 719	8 028
<u>Other Revenue by source</u>											
Other revenue		51 238	49 391	12 721	15 366	18 168	18 168	18 168	16 647	8 507	9 306
Total 'Other' Revenue	3 1	51 238	49 391	12 721	15 366	18 168	18 168	18 168	16 647	8 507	9 306
EXPENDITURE ITEMS:											
<u>Employee related costs</u>											
Basic Salaries and Wages	2	32 807	41 305	51 464	56 779	54 623	54 623	54 623	57 793	61 260	63 711
Pension and UIF Contributions		4 428	5 636	7 437	6 255	6 255	6 255	6 255	8 769	9 295	9 667
Medical Aid Contributions		1 315	1 992	2 832	1 181	1 181	1 181	1 181	3 313	3 512	3 652
Overtime		1 149	1 109	1 396	1 727	1 727	1 727	1 727	1 353	1 434	1 492
Performance Bonus											
Motor Vehicle Allowance		2 494	3 405	3 533	3 219	3 219	3 219	3 219	3 849	4 080	4 243
Cellphone Allowance					230	230	230	230	236	250	260
Housing Allowances		158	116	105	133	133	133	133	128	136	141
Other benefits and allowances		1 023	566	530					773	820	852
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
sub-total	4 5	43 373	54 129	67 296	69 523	67 367	67 367	67 367	76 214	80 787	84 019
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	43 373	54 129	67 296	69 523	67 367	67 367	67 367	76 214	80 787	84 019
<u>Contributions recognised - capital</u>											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
<u>Depreciation & asset impairment</u>											
Depreciation of Property, Plant & Equipment		4 500	-	7 000	7 000	42 000	42 000	42 000	42 312	44 851	46 645
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	10 1	4 500	-	7 000	7 000	42 000	42 000	42 000	42 312	44 851	46 645
<u>Bulk purchases</u>											
Electricity Bulk Purchases		16 544	22 437	29 134	32 609	32 609	32 609	32 609	35 883	39 546	43 616
Water Bulk Purchases		12 861	16 776	18 848	15 984	15 984	15 984	15 984	16 943	17 960	18 678
Total bulk purchases	1	29 404	39 213	47 982	48 593	48 593	48 593	48 593	52 826	57 506	62 294

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

Size Reporting - Supporting Table S42: Matrix Financial Performance Budget (Revenue and Expenditure by type and dept.)																	
Description	Ref	Vote 1 - Executive & Council	Vote 2 - Budget and Treasury Office	Vote 3 - Corporate Service	Vote 4 - Community and Public Safety	Vote 5 - Economic and Environmental Service	Vote 6 - Trading Service	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates			19 802														19 802
Property rates - penalties & collection charges																	
Service charges - electricity revenue							50 583										50 583
Service charges - water revenue							14 959										14 959
Service charges - sanitation revenue							10 014										10 014
Service charges - refuse revenue							7 282										7 282
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments																	-
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue		1	10 705	1 080	519	41	4 046										16 392
Transfers recognised - operational		7 550	6 637		7 022		67 865										89 074
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contribution)		7 551	37 144	1 080	7 541	41	154 749	-	-	-	-	-	-	-	-	-	208 107
Expenditure By Type																	
Employee related costs		8 704	11 614	7 461	16 055	7 060	25 321										76 215
Remuneration of councillors		4 320															4 320
Debt impairment																	-
Depreciation & asset impairment		42 000					232										42 232
Finance charges																	-
Bulk purchases							48 593										48 593
Other materials																	-
Contracted services																	-
Transfers and grants																	-
Other expenditure		7 181	21 430	1 873	4 287	4 874	39 334										78 979
Loss on disposal of PPE																	-
Total Expenditure		62 205	33 044	9 334	20 342	11 934	113 480	-	-	-	-	-	-	-	-	-	250 339
Surplus/(Deficit)		(54 654)	4 100	(8 254)	(12 801)	(11 893)	41 269										(42 232)
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(54 654)	4 100	(8 254)	(12 801)	(11 893)	41 269	-	-								(42 232)

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		2 373	2 452	–	–	–	–	–	–	–	–
Other current investments > 90 days											
Total Call investment deposits	2	2 373	2 452	–	–	–	–	–	–	–	–
Consumer debtors											
Consumer debtors		65 440	58 528	76 620	81 217	81 217	81 217	81 217	86 090	90 395	94 011
Less: Provision for debt impairment		(10 053)	(16 884)	(76 157)	(80 726)	(80 726)	(80 726)	(80 726)	(85 570)	(89 848)	(93 442)
Total Consumer debtors	2	55 387	41 644	463	491	491	491	491	521	547	569
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		327 316	692 122	742 520	787 071	742 210	742 210	742 210	786 742	826 080	859 123
Leases recognised as PPE											
Less: Accumulated depreciation				42 322	42 000	42 000	42 000	42 000	42 000	44 520	46 301
Total Property, plant and equipment (PPE)	2	327 316	692 122	700 198	745 071	700 210	700 210	700 210	744 742	781 560	812 822
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		259	397	–	–	–	–	–	–	–	–
Total Current liabilities - Borrowing		259	397	–	–	–	–	–	–	–	–
Trade and other payables											
Trade and other creditors		31 508	58 941	87 576	92 831	92 831	92 831	92 831	98 401	103 321	107 453
Unspent conditional transfers		3 900	2 196	1 938	2 054	2 054	2 054	2 054	2 177	2 286	2 377
VAT			4 630	3 218	3 411	3 411	3 411	3 411	3 616	3 797	3 949
Total Trade and other payables	2	35 408	65 767	92 732	98 296	98 296	98 296	98 296	104 194	109 403	113 780
Non current liabilities - Borrowing											
Borrowing	4	2 591	2 591	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332
Finance leases (including PPP asset element)		176	238	397	397	397	397	397	397	397	397
Total Non current liabilities - Borrowing		2 767	2 829	2 730	2 730	2 730	2 730	2 730	2 730	2 730	2 730
Provisions - non-current											
Retirement benefits			14 858	41 945	41 945	41 945	41 945	41 945	41 945	41 945	41 945
List other major provision items											
Refuse landfill site rehabilitation											
Other		4 842	–	–	–	–	–	–	–	–	–
Total Provisions - non-current		4 842	14 858	41 945	41 945	41 945	41 945	41 945	41 945	41 945	41 945
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		337 489	645 435	597 095	597 095	597 095	597 095	597 095	597 095	597 095	597 095
GRAP adjustments											
Restated balance		337 489	645 435	597 095	597 095	597 095	597 095	597 095	597 095	597 095	597 095
Surplus/(Deficit)		2 480	33 961	(6 789)	(7 305)	(42 306)	(42 306)	(42 306)	(42 231)	(59 846)	(70 904)
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	339 969	679 396	590 306	589 790	554 790	554 790	554 790	554 864	537 249	526 191
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	339 969	679 396	590 306	589 790	554 790	554 790	554 790	554 864	537 249	526 191

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

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
Governance and Administration	To improve organisational cohesion and effectiveness. To improve overall financial management in the Municipality by developing and implementing appropriate financial policies procedure and systems.			68 598	63 346	26 429	33 761	36 563	36 563	45 775	42 035	44 103
Community and Public Safety	To promote culture of participatory, democracy and good governance			2 395	6 230	6 987	7 750	7 750	7 750	7 542	7 306	6 970
Economic and Environmental Services	To create an environment that promotes the development of the local economy and facilitate job creation			55	16	36	39	39	39	41	44	45
Trading Services	To eradicate backlogs in order to improve access to services and ensure proper operations			98 826	116 980	131 601	151 500	151 500	151 500	154 749	154 297	154 894
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)			1	169 874	186 572	165 053	193 050	195 852	195 852	208 107	203 682	206 012

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

GPOZ Repanang - Supporting Table GPOZ Reconciliation of IDP Strategic Objectives and Budget (Operating Expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
R thousand													
Governance and Administration	To improve organisational cohesion and effectiveness. To improve overall financial management in the Municipality by developing and implementing appropriate financial policies procedure and systems.			95 847	60 918	63 606	76 154	111 219	111 219	104 583	109 851	114 245	
Community and Public Safety	To promote culture of participatory, democracy and good governance			5 761	7 523	8 534	10 436	9 878	9 878	20 342	20 248	21 058	
Economic and Environmental Services	To create an environment that promotes the development of the local economy and facilitate job creation			6 476	6 000	8 603	9 572	10 756	10 756	11 934	12 650	13 156	
Trading Services	To eradicate backlogs in order to improve access to services and ensure proper operations			59 311	78 170	91 099	104 193	106 304	106 304	113 481	120 780	128 458	
Allocations to other priorities													
Total Expenditure				1	167 395	152 611	171 842	200 355	238 157	238 157	250 340	263 529	276 917

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

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
Executive & Council	FURNITURE AND OFFICE EQUIPMENT AND NEW VEHICLE	A								350		
Budget and Treasury Office	FURNITURE AND OFFICE EQUIPMENT AND NEW VEHICLE	B		500	1 100	650	1 459	1 000	1 000	600		
Community and Public Safety	FENCING CEMETERY	C		765	1 000	500	750	900	900	1 040		
Trading Service	FENCING LANDFILL SITE	D					600	600	600	1 000		
Trading Service	Paved access road	E		16 283	15 066	18 366	13 548	13 548	13 548	11 231	20 090	21 046
Trading Service	Water project	F		17 034	16 508	7 793	27 000	4 000	4 000	24 900	25 000	42 000
Trading Service	Upgrading of Waste Water treatment	G					6 282	6 282	6 282	6 258		
Trading Service	Recreational Sport Facility	H								3 725		
Trading Service	PMU	I					1 179	1 179	1 179	1 117		
Trading Service	Waste Management	J					2 512	2 512	2 512			
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	34 582	33 674	27 309	53 330	30 021	30 021	50 221	45 090	63 046

FS162 Kopanong - Supporting Table SA7 Measureable performance objectives[illegible]

FS162 Kopanong - Supporting Table SA8 Performance indicators and benchmarks

3012 Roparong - Supporting Table 3A0 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	-0.2%	-0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	-0.2%	-0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.4	0.7	0.1	0.1	0.1	0.1	0.0	0.1	0.1	0.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.4	0.7	0.1	0.1	0.1	0.1	0.0	0.1	0.1	0.1
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.0	0.0	0.0	0.0	0.0	–	0.0	0.0	0.0
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		53.2%	62.9%	84.6%	71.9%	69.9%	69.9%	69.9%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			67.3%	64.3%	84.6%	71.9%	69.9%	69.9%	69.9%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	37.6%	24.2%	4.2%	1.6%	1.6%	1.6%	0.3%	1.6%	1.7%	1.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		-364.0%	-2304.2%	217.8%	217.0%	217.0%	217.0%	217.0%	-233.0%	-101.2%	-62.1%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.5%	29.0%	40.8%	36.0%	34.4%	34.4%	34.4%	36.6%	39.7%	40.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	25.5%	26.8%	33.7%	37.8%	38.0%	39.2%		38.7%	41.9%	43.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	5.0%	3.9%	4.9%	4.7%	4.7%		5.1%	5.6%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.6%	0.0%	4.2%	3.6%	21.4%	21.4%	21.4%	20.3%	22.0%	22.6%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	30.8	–	–	–	–	–	–	–	–	–
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	116.0%	74.7%	9.7%	3.7%	3.7%	3.7%	0.6%	3.3%	3.2%	3.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.9)	(0.3)	3.5	3.4	3.4	3.4	3.4	(3.1)	(7.1)	(11.4)

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

FS162 Kopanong Supporting Table SA10 Funding measurement[illegible]

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Valuation:	1	2008/06/01	2008/06/01	2008/06/01						
Date of valuation:		2009/2010	2009/2010	2009/2010	2009/2010			2009/2010		
Financial year valuation used	2	No	No	No	No			No		
Municipal by-laws s6 in place? (Y/N)		No	No	No	No			No		
Municipal/assistant valuer appointed? (Y/N)	3									
Municipal partnership s38 used? (Y/N)	3									
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3	–	–	–	–	–	–	–	–	–
No. of external valuers (FTE)	3	2	2	2	2	2	2	2	2	2
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers		191	191	191	191	191	191	191	191	191
No. of appeals by rate payers		–	–	–	–	–	–	–	–	–
No. of successful objections	8	191	191	191	191	191	191	191	191	191
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5	249	249	249	249	249	249	249	249	249
Municipality owned property value (Rm)		213	213	213	213	213	213	213	213	213
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)		21	21	21	21	21	21	21	21	21
Valuation reductions-other (Rm)										
Total valuation reductions:		21	21	21	21	21	21	21	21	21
Total value used for rating (Rm)	5	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)		No	No	No	No			No		
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Phasing-in properties s21 (number)		2704	2704	2704	2704	2704	2704	2704	2704	2704
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	8 190	7 515	7 539	16 703	16 703	16 703	19 802	21 782	23 961
Rate revenue expected to collect (R'000)	6	6 470	5 937	6 031	9 020	9 020	9 020	12 871	14 594	16 293
Expected cash collection rate (%)		21.0%	21.0%	20.0%	46.0%	46.0%	46.0%	35.0%	33.0%	32.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2012/13																	
Valuation:																	
No. of properties		2 610	–	405	2 747	898	6 967	–	–	2 143	–	398	–	–	–	87	–
No. of sectional title property values		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		2	–	2	2	2	2	–	–	2	–	2	–	–	–	2	–
No. of objections by rate-payers		1 436	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		1 436	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	1 436	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		283	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	2704	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		21	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:																	
Total value used for rating (Rm)	6	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645
Total land value (Rm)	6	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645
Total value of improvements (Rm)																	

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2013/14																	
Valuation:																	
No. of properties		2 610	–	405	2 747	898	6 967	–	–	2 143	–	398	–	–	–	87	–
No. of sectional title property values		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		2	–	2	2	2	2	–	–	2	–	2	–	–	–	2	–
No. of objections by rate-payers		1 436	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		1 436	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	1 436	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		283	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	2704	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		21	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:																	
Total value used for rating (Rm)	6	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645
Total land value (Rm)	6	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645	3 645
Total value of improvements (Rm)																	

FS162 Kopanong - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<u>Property rates</u> <i>(rate in the Rand)</i>	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<u>Exemptions, reductions and rebates</u> <i>(Rands)</i>									
<u>Residential properties</u>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<u>Other rebates or exemptions</u>	2								
<u>Water tariffs</u>									
<u>Domestic</u>									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/l)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/l)</i>		(fill in thresholds)							
Water usage - Block 2 <i>(c/l)</i>		(fill in thresholds)							
Water usage - Block 3 <i>(c/l)</i>		(fill in thresholds)							
Water usage - Block 4 <i>(c/l)</i>		(fill in thresholds)							
<u>Other</u>	2								
<u>Waste water tariffs</u>									
<u>Domestic</u>									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/l)</i>									
Volumetric charge - Block 1 <i>(c/l)</i>		(fill in structure)							

Volumetric charge - Block 2 (c/kl)	(fill in structure)							
Volumetric charge - Block 3 (c/kl)	(fill in structure)							

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

Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Exemptions, reductions and rebates (Rands) [Insert lines as applicable]									
Water tariffs [Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs [Insert blocks as applicable]		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs [Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<u>Exemptions, reductions and rebates</u> <i>(Rands)</i>									
<i>[Insert lines as applicable]</i>									
<u>Water tariffs</u>									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
<u>Waste water tariffs</u>									
<i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
<u>Electricity tariffs</u>									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

FS162 Kopanong - Supporting Table SA14 Household bills

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14 % incr.	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		89.21	89.21	98.13	107.94	107.94	107.94	6.0%	114.42	121.28	128.56
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		148.52	148.52	163.37	179.71	179.71	179.71	10.0%	197.68	217.45	239.19
Sanitation		53.61	53.61	58.97	62.51	62.51	62.51	6.0%	66.26	70.23	74.45
Refuse removal		38.99	38.99	42.88	45.45	45.45	45.45	6.0%	48.18	51.07	54.14
Other											
sub-total		330.33	330.33	363.35	395.61	395.61	395.61	7.8%	426.54	460.04	496.34
VAT on Services		46.25	46.25	50.87	55.38	55.38	55.38	14.0%	59.71	64.41	69.49
Total large household bill:		376.58	376.58	414.22	450.99	450.99	450.99	7.8%	486.25	524.45	565.83
% increase/-decrease			-	10.0%	8.9%	-	-		7.8%	7.9%	7.9%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		178.42	178.42	196.26	215.89	215.89	215.89	6.0%	228.84	242.57	257.12
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		188.42	188.42	207.26	227.99	227.99	227.99	10.0%	250.78	275.86	303.45
Sanitation		53.61	53.61	58.97	62.51	62.51	62.51	6.0%	66.26	70.23	74.45
Refuse removal		39.00	39.00	42.88	45.45	45.45	45.45	6.0%	48.18	51.07	54.14
Other											
sub-total		459.45	459.45	505.37	551.83	551.83	551.83	7.7%	594.06	639.74	689.16
VAT on Services		64.32	64.32	70.75	77.26	77.26	77.26	14.0%	83.16	89.56	96.48
Total small household bill:		523.77	523.77	576.12	629.09	629.09	629.09	7.7%	677.22	729.30	785.64
% increase/-decrease			-	10.0%	9.2%	-	-		7.7%	7.7%	7.7%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		-	-	-	-	-	-	6.0%	-	-	-
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		-	-	-	-	-	-		-	-	-
Water: Consumption		-	-	-	-	-	-	10.0%	-	-	-
Sanitation		-	-	-	-	-	-	6.0%	-	-	-
Refuse removal		-	-	-	-	-	-	6.0%	-	-	-
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

FS162 Kopanong - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
<u>Parent municipality</u>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		2 373	2 452	2 452	2 636	2 636	2 636			
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	2 373	2 452	2 452	2 636	2 636	2 636	-	-	-
<u>Entities</u>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		2 373	2 452	2 452	2 636	2 636	2 636	-	-	-

FS162 Kopanong - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
RECEIPTS:	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		57 889	74 710	81 574	90 846	90 846	90 846	92 086	87 861	80 946
Local Government Equitable Share		56 404	72 760	79 334	88 546	88 546	88 546	85 634	82 382	78 029
Finance Management		750	1 200	1 450	1 500	1 500	1 500	1 550	1 600	1 650
Municipal Systems Improvement		735	750	790	800	800	800	890	934	967
Water Services Operating Subsidy								3 012	2 945	300
Expanded Public Works Programme								1 000		
Provincial Government:		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Operating Transfers and Grants	5	57 889	74 710	81 574	90 846	90 846	90 846	92 086	87 861	80 946
<u>Capital Transfers and Grants</u>										
National Government:		32 540	31 122	49 390	50 521	27 521	27 521	48 281	47 090	71 046
Municipal Infrastructure Grant (MIG)		13 940	16 122	19 390	23 521	23 521	23 521	22 331	20 090	21 046
Regional Bulk Infrastructure		18 600	15 000	30 000	27 000	4 000	4 000	24 900	25 000	42 000
Integrated National Electrification Programme								1 050	2 000	8 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Capital Transfers and Grants	5	32 540	31 122	49 390	50 521	27 521	27 521	48 281	47 090	71 046
TOTAL RECEIPTS OF TRANSFERS & GRANTS		90 429	105 832	130 964	141 367	118 367	118 367	140 367	134 951	151 992

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		57 889	74 710	81 574	90 846	90 846	90 846	92 086	88 061	81 246
Local Government Equitable Share		56 404	72 760	79 334	88 546	88 546	88 546	85 634	82 382	78 029
Finance Management		750	1 200	1 450	1 500	1 500	1 500	1 550	1 800	1 950
Municipal Systems Improvement		735	750	790	800	800	800	890	934	967
Water Services Operating Subsidy								3 012	2 945	300
Expanded Public Works Programme								1 000		
Provincial Government:		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		57 889	74 710	81 574	90 846	90 846	90 846	92 086	88 061	81 246
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		32 540	31 122	49 390	50 521	27 521	27 521	48 281	47 090	71 046
Municipal Infrastructure Grant (MIG)		13 940	16 122	19 390	23 521	23 521	23 521	22 331	20 090	21 046
Regional Bulk Infrastructure		18 600	15 000	30 000	27 000	4 000	4 000	24 900	25 000	42 000
Integrated National Electrification Programme								1 050	2 000	8 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total capital expenditure of Transfers and Grants		32 540	31 122	49 390	50 521	27 521	27 521	48 281	47 090	71 046
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		90 429	105 832	130 964	141 367	118 367	118 367	140 367	135 151	152 292

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

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

FS162 Kopanong - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		2 341	2 576	2 834	2 402	2 402	4 680	2 960	3 137	3 263
Pension and UIF Contributions								353	374	389
Medical Aid Contributions								81	86	90
Motor Vehicle Allowance		864	950	1 045				678	718	747
Cellphone Allowance		162	178	196				201	213	221
Housing Allowances								–	–	–
Other benefits and allowances					1 040	1 040	1 040	47	50	52
Sub Total - Councillors		3 367	3 704	4 074	3 442	3 442	5 720	4 320	4 579	4 762
% increase	4		10.0%	10.0%	(15.5%)	–	66.2%	(24.5%)	6.0%	4.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		1 708	1 844	1 992	2 500	2 500	2 500	2 441	2 588	2 691
Pension and UIF Contributions		363	399	431				241	256	266
Medical Aid Contributions								76	81	84
Overtime								–	–	–
Performance Bonus								–	–	–
Motor Vehicle Allowance	3	393	424	458				873	925	962
Cellphone Allowance	3							–	–	–
Housing Allowances	3							–	–	–
Other benefits and allowances	3				1 110	1 110	1 110	36	39	40
Payments in lieu of leave								–	–	–
Long service awards								–	–	–
Post-retirement benefit obligations	6							–	–	–
Sub Total - Senior Managers of Municipality		2 464	2 667	2 880	3 610	3 610	3 610	3 669	3 889	4 044
% increase	4		8.2%	8.0%	25.3%	–	–	1.6%	6.0%	4.0%
Other Municipal Staff										
Basic Salaries and Wages		28 331	34 651	37 546	52 613	54 623	54 623	55 352	58 673	61 020
Pension and UIF Contributions		1 693	1 818	2 642	4 163	6 255	6 255	8 528	9 039	9 401
Medical Aid Contributions		1 693	1 818	2 642	4 000	1 181	1 181	3 237	3 431	3 568
Overtime		2 263	2 349	436	1 749	1 727	1 727	1 353	1 434	1 492
Performance Bonus								–	–	–
Motor Vehicle Allowance	3	1 518	981	2 651	1 754	3 219	3 219	2 976	3 154	3 281
Cellphone Allowance	3	1 693	1 818	2 642	1 500	230	230	236	250	260
Housing Allowances	3	264	164	151	133	133	133	128	136	141
Other benefits and allowances	3							737	781	812
Payments in lieu of leave								–	–	–
Long service awards								–	–	–
Post-retirement benefit obligations	6							–	–	–
Sub Total - Other Municipal Staff		37 455	43 598	48 709	65 912	67 368	67 368	72 546	76 899	79 974
% increase	4		16.4%	11.7%	35.3%	2.2%	–	7.7%	6.0%	4.0%
Total Parent Municipality		43 286	49 969	55 664	72 964	74 420	76 698	80 534	85 366	88 781
			15.4%	11.4%	31.1%	2.0%	3.1%	5.0%	6.0%	4.0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		43 286	49 969	55 664	72 964	74 420	76 698	80 534	85 366	88 781
% increase	4		15.4%	11.4%	31.1%	2.0%	3.1%	5.0%	6.0%	4.0%
TOTAL MANAGERS AND STAFF	5,7	39 919	46 265	51 589	69 522	70 978	70 978	76 214	80 787	84 019

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	383 457	85 434	148 982			617 873
Chief Whip								-
Executive Mayor		1	483 798	86 834	181 259			751 891
Deputy Executive Mayor								-
Executive Committee		2	468 780	101 372	91 356			661 508
Total for all other councillors		12	2 017 507	208 179	456 854			2 682 540
Total Councillors	8	16	3 353 542	481 819	878 451			4 713 812
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	701 891	38 970	269 243			1 010 104
Chief Finance Officer		1	634 869	166 494	269 245			1 070 608
								-
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	2	1 336 760	205 464	538 488	-		2 080 712
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	18	4 690 302	687 283	1 416 939	-		6 794 524

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

FS162 Kopanong - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand																
Revenue By Source																
Property rates		1 378	1 378	1 378	1 378	1 378	1 378	1 378	1 378	1 378	1 378	1 378	1 378	16 535	18 320	20 359
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 216	50 583	55 169	60 222
Service charges - water revenue		1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	14 959	15 491	16 111
Service charges - sanitation revenue		835	835	835	835	835	835	835	835	835	835	835	835	10 014	10 615	11 040
Service charges - refuse revenue		607	607	607	607	607	607	607	607	607	607	607	607	7 282	7 719	8 028
Service charges - other													-	-	-	-
Rental of facilities and equipment													-	-	-	-
Interest earned - external investments													-	-	-	-
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines													-	-	-	-
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers recognised - operational		31 703				29 691				29 691			1 000	92 086	87 861	80 946
Other revenue		1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	471	16 647	8 507	9 306
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contribution)		41 455	9 752	9 752	9 752	39 443	9 752	9 752	9 752	39 443	9 752	9 752	9 753	208 107	203 682	206 012
Expenditure By Type																
Employee related costs		6 351	6 351	6 351	6 351	6 351	6 351	6 351	6 351	6 351	6 351	6 351	6 351	76 214	80 787	84 019
Remuneration of councillors		360	360	360	360	360	360	360	360	360	360	360	360	4 320	4 580	4 763
Debt impairment													-	-	-	-
Depreciation & asset impairment													42 312	42 312	44 851	46 645
Finance charges													-	-	-	-
Bulk purchases		4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	52 826	57 506	62 294
Other materials													-	-	-	-
Contracted services													-	-	-	-
Transfers and grants													-	-	-	-
Other expenditure		6 222	6 222	6 222	6 222	6 222	6 222	6 222	6 222	6 222	6 222	6 222	6 222	74 667	75 805	79 196
Loss on disposal of PPE													-	-	-	-
Total Expenditure		17 336	17 336	17 336	17 336	17 336	17 336	17 336	17 336	17 336	17 336	17 336	59 647	250 339	263 528	276 916
Surplus/(Deficit)																
		24 119	(7 584)	(7 584)	(7 584)	22 107	(7 584)	(7 584)	(7 584)	22 107	(7 584)	(7 584)	(49 894)	(42 231)	(59 846)	(70 904)
Transfers recognised - capital													-	-	-	-
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions																
		24 119	(7 584)	(7 584)	(7 584)	22 107	(7 584)	(7 584)	(7 584)	22 107	(7 584)	(7 584)	(49 894)	(42 231)	(59 846)	(70 904)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	24 119	(7 584)	(7 584)	(7 584)	22 107	(7 584)	(7 584)	(7 584)	22 107	(7 584)	(7 584)	(49 894)	(42 231)	(59 846)	(70 904)

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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand																
Revenue by Vote																
Vote 1 - Executive & Council		629	629	629	629	629	629	629	629	629	629	629	630	7 551	6 488	6 362
Vote 2 - Budget and Treasury Office		3 095	3 095	3 095	3 095	3 095	3 095	3 095	3 095	3 095	3 095	3 095	3 095	37 144	34 402	36 549
Vote 3 - Corporate Service		90	90	90	90	90	90	90	90	90	90	90	90	1 080	1 145	1 191
Vote 4 - Community and Public Safety		628	628	628	628	628	628	628	628	628	628	628	628	7 541	7 305	6 970
Vote 5 - Economic and Environmental Service		3	3	3	3	3	3	3	3	3	3	3	4	41	44	45
Vote 6 - Trading Service		12 896	12 896	12 896	12 896	12 896	12 896	12 896	12 896	12 896	12 896	12 896	12 896	154 749	154 297	154 894
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		17 342	17 342	17 342	17 342	17 342	17 342	17 342	17 342	17 342	17 342	17 342	17 343	208 107	203 682	206 012
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	43 684	62 205	65 566	68 189
Vote 2 - Budget and Treasury Office		2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	33 044	34 391	35 766
Vote 3 - Corporate Service		780	780	780	780	780	780	780	780	780	780	780	759	9 334	9 894	10 290
Vote 4 - Community and Public Safety		1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	20 342	20 248	21 057
Vote 5 - Economic and Enviromental Servise		995	995	995	995	995	995	995	995	995	995	995	994	11 934	12 650	13 156
Vote 6 - Trading Service		9 457	9 457	9 457	9 457	9 457	9 457	9 457	9 457	9 457	9 457	9 457	9 456	113 481	120 780	128 458
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		17 363	17 363	17 363	17 363	17 363	17 363	17 363	17 363	17 363	17 363	17 363	59 342	250 339	263 528	276 916
Surplus/(Deficit) before assoc.																
		(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(41 999)	(42 232)	(59 847)	(70 903)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(21)	(41 999)	(42 232)	(59 847)	(70 903)

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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand																
Revenue - Standard																
<i>Governance and administration</i>		3 815	3 815	3 815	3 815	3 815	3 815	3 815	3 815	3 815	3 815	3 815	3 815	45 775	42 035	44 103
Executive and council		629	629	629	629	629	629	629	629	629	629	629	629	630	7 551	6 488
Budget and treasury office		3 095	3 095	3 095	3 095	3 095	3 095	3 095	3 095	3 095	3 095	3 095	3 095	3 095	37 144	34 402
Corporate services		90	90	90	90	90	90	90	90	90	90	90	90	90	1 080	1 145
<i>Community and public safety</i>		628	628	628	628	628	628	628	628	628	628	628	627	7 541	7 305	6 970
Community and social services		519	519	519	519	519	519	519	519	519	519	519	519	6 230	6 016	5 721
Sport and recreation		7	7	7	7	7	7	7	7	7	7	7	7	87	92	96
Public safety		96	96	96	96	96	96	96	96	96	96	96	96	1 151	1 119	1 072
Housing		6	6	6	6	6	6	6	6	6	6	6	6	74	78	81
Health														—	—	—
<i>Economic and environmental services</i>		3	3	3	3	3	3	3	3	3	3	3	4	41	44	45
Planning and development		2	2	2	2	2	2	2	2	2	2	2	2	19	21	21
Road transport		2	2	2	2	2	2	2	2	2	2	2	2	22	23	24
Environmental protection														—	—	—
<i>Trading services</i>		12 896	12 896	12 896	12 896	12 896	12 896	12 896	12 896	12 896	12 896	12 896	12 896	154 749	154 297	154 894
Electricity		4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	51 519	54 097	56 804
Water		5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 001	60 004	56 301	54 805
Waste water management		2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 138	25 662	26 288	25 887
Waste management		1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	17 564	17 611	17 398
<i>Other</i>														—	—	—
Total Revenue - Standard		17 342	17 342	17 342	17 342	17 342	17 342	17 342	17 342	17 342	17 342	17 342	17 342	208 107	203 682	206 012
Expenditure - Standard																
<i>Governance and administration</i>		5 215	5 215	5 215	5 215	5 215	5 215	5 215	5 215	5 215	5 215	5 215	47 215	104 583	109 851	114 245
Executive and council		1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	43 684	62 205	65 566	68 189
Budget and treasury office		2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	33 044	34 391	35 766
Corporate services		778	778	778	778	778	778	778	778	778	778	778	778	9 334	9 894	10 290
<i>Community and public safety</i>		1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 696	20 342	20 248	21 058
Community and social services		1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	17 105	17 029	17 710
Sport and recreation		175	175	175	175	175	175	175	175	175	175	175	175	2 100	2 014	2 095
Public safety		36	36	36	36	36	36	36	36	36	36	36	36	429	455	473
Housing		59	59	59	59	59	59	59	59	59	59	59	59	707	750	780
Health														—	—	—
<i>Economic and environmental services</i>		995	995	995	995	995	995	995	995	995	995	995	994	11 934	12 650	13 156
Planning and development		125	125	125	125	125	125	125	125	125	125	125	125	1 504	1 594	1 658
Road transport		869	869	869	869	869	869	869	869	869	869	869	869	10 430	11 056	11 498
Environmental protection														—	—	—
<i>Trading services</i>		9 457	9 457	9 457	9 457	9 457	9 457	9 457	9 457	9 457	9 457	9 457	9 457	113 481	120 780	128 458
Electricity		4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 216	50 583	55 169	60 222
Water		3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 443	41 325	43 804	45 556
Waste water management		1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	12 791	13 559	14 101
Waste management		732	732	732	732	732	732	732	732	732	732	732	732	8 781	8 248	8 578
<i>Other</i>														—	—	—
Total Expenditure - Standard		17 361	17 361	17 361	17 361	17 361	17 361	17 361	17 361	17 361	17 361	17 361	59 363	250 339	263 528	276 916
Surplus/(Deficit) before assoc.		(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(42 020)	(42 232)	(59 847)	(70 904)
Share of surplus/ (deficit) of associate														—	—	—
Surplus/(Deficit)	1	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(19)	(42 020)	(42 232)	(59 847)	(70 904)

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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council													-	-	-	-
Vote 2 - Budget and Treasury Office													-	-	-	-
Vote 3 - Corporate Service													-	-	-	-
Vote 4 - Community and Public Safety													-	-	-	-
Vote 5 - Economic and Environmental Service													-	-	-	-
Vote 6 - Trading Service													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		29	29	29	29	29	29	29	29	29	29	29	29	350	-	-
Vote 2 - Budget and Treasury Office		50	50	50	50	50	50	50	50	50	50	50	50	600	-	-
Vote 3 - Corporate Service													-	-	-	-
Vote 4 - Community and Public Safety		87	87	87	87	87	87	87	87	87	87	87	87	1 040	-	-
Vote 5 - Economic and Environmental Service													-	-	-	-
Vote 6 - Trading Service		83	83	83	83	83	83	83	83	83	83	83	83	1 000	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	2	249	249	249	249	249	249	249	249	249	249	249	249	2 990	-	-
Total Capital Expenditure	2	249	249	249	249	249	249	249	249	249	249	249	249	2 990	-	-

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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand																
Capital Expenditure - Standard	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council														-	-	-
Budget and treasury office														-	-	-
Corporate services														-	-	-
Community and public safety		310	310	310	310	310	310	310	310	310	310	310	310	3 725	-	-
Community and social services														-	-	-
Sport and recreation		310	310	310	310	310	310	310	310	310	310	310	310	3 725	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		936	936	936	936	936	936	936	936	936	936	936	936	11 231	20 090	21 046
Planning and development														-	-	-
Road transport		936	936	936	936	936	936	936	936	936	936	936	936	11 231	20 090	21 046
Environmental protection														-	-	-
Trading services		2 684	2 684	2 684	2 684	2 684	2 684	2 684	2 684	2 684	2 684	2 684	2 684	32 208	27 000	50 000
Electricity		88	88	88	88	88	88	88	88	88	88	88	88	1 050	2 000	8 000
Water		2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	24 900	25 000	42 000
Waste water management		522	522	522	522	522	522	522	522	522	522	522	522	6 258	-	-
Waste management														-	-	-
Other		93	93	93	93	93	93	93	93	93	93	93	93	1 117	-	-
Total Capital Expenditure - Standard	2	4 023	4 023	4 023	4 023	4 023	4 023	4 023	4 023	4 023	4 023	4 023	4 023	48 281	47 090	71 046

FS162 Kopanong - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand															
Cash Receipts By Source													1		
Property rates	1 378	1 378	1 378	1 378	1 378	1 378	1 378	1 378	1 378	1 378	1 378	1 378	16 535	18 320	20 359
Property rates - penalties & collection charges													-		
Service charges - electricity revenue	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	50 583	55 169	60 222
Service charges - water revenue	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	14 959	15 491	16 111
Service charges - sanitation revenue	835	835	835	835	835	835	835	835	835	835	835	835	10 014	10 615	11 040
Service charges - refuse revenue	607	607	607	607	607	607	607	607	607	607	607	607	7 282	7 719	8 028
Service charges - other													-		
Rental of facilities and equipment													-		
Interest earned - external investments													-		
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines													-		
Licences and permits													-		
Agency services													-		
Transfer receipts - operational	31 703				29 691				29 691			0	91 086	87 861	80 946
Other revenue	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	17 647	8 507	9 306
Cash Receipts by Source	41 455	9 752	9 752	9 752	39 443	9 752	9 752	9 752	39 443	9 752	9 752	9 752	208 106	203 682	206 012
Other Cash Flows by Source															
Transfer receipts - capital													-		
Contributions recognised - capital & Contributed assets													-		
Proceeds on disposal of PPE													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits													-		
Decrease (increase) in non-current debtors													-		
Decrease (increase) other non-current receivables													-		
Decrease (increase) in non-current investments													-		
Total Cash Receipts by Source	41 455	9 752	9 752	9 752	39 443	9 752	9 752	9 752	39 443	9 752	9 752	9 752	208 106	203 682	206 012
Cash Payments by Type															
Employee related costs	6 351	6 351	6 351	6 351	6 351	6 351	6 351	6 351	6 351	6 351	6 351	6 351	76 214	80 787	84 019
Remuneration of councillors	360	360	360	360	360	360	360	360	360	360	360	360	4 320	4 580	4 763
Finance charges													-		
Bulk purchases - Electricity	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	35 883	39 546	43 616
Bulk purchases - Water & Sewer	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	16 943	17 960	18 678
Other materials													-		
Contracted services													-		
Transfers and grants - other municipalities													-		
Transfers and grants - other													-		
Other expenditure	9 748	9 748	9 748	9 748	9 748	9 748	9 748	9 748	9 748	9 748	9 748	9 748	116 979	120 656	125 840
Cash Payments by Type	20 862	20 862	20 862	20 862	20 862	20 862	20 862	20 862	20 862	20 862	20 862	20 862	250 339	263 528	276 916
Other Cash Flows/Payments by Type															
Capital assets													-		
Repayment of borrowing													-		
Other Cash Flows/Payments													-		
Total Cash Payments by Type	20 862	20 862	20 862	20 862	20 862	20 862	20 862	20 862	20 862	20 862	20 862	20 862	250 339	263 528	276 916
NET INCREASE/(DECREASE) IN CASH HELD	20 593	(11 110)	(11 110)	(11 110)	18 581	(11 110)	(11 110)	(11 110)	18 581	(11 110)	(11 110)	(11 110)	(42 233)	(59 846)	(70 904)
Cash/cash equivalents at the month/year begin:		20 593	9 483	(1 626)	(12 736)	5 845	(5 265)	(16 375)	(27 485)	(8 903)	(20 013)	(31 123)	-	(42 233)	(102 079)
Cash/cash equivalents at the month/year end:	20 593	9 483	(1 626)	(12 736)	5 845	(5 265)	(16 375)	(27 485)	(8 903)	(20 013)	(31 123)	(42 233)	(42 233)	(102 079)	(172 983)

FS162 Kopanong - NOT REQUIRED - municipality does not have entities

[illegible]

FS162 Kopanong - Supporting Table SA32 List of external mechanisms

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

FS162 Kopanong - Supporting Table SA33 Contracts having future budgetary implications[illegible]

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

[illegible]

Housing development										
Other										
Other assets										
General vehicles	10	-	2 887	2 671	3 345	3 131	3 131	3 368	3 870	4 025
Specialised vehicles			1 039	921	1 112	1 112	1 112	1 174	1 244	1 294
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment			570	599	734	734	734	492	821	854
Furniture and other office equipment			301	227	252	252	252	351	372	387
Abattoirs			113	196	118	118	118	127	134	140
Markets										
Civic Land and Buildings										
Other Buildings			712	666	1 063	849	849	1 122	1 190	1 237
Other Land			150	59	65	65	65	100	106	110
Surplus Assets - (Investment or Inventory)										
Other		2	2	3	3	3	3	3	3	
Agricultural assets		-	-	-	-	-	-	-	-	
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-	-	
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-	-	
Computers - software & programming										
Other (<i>list sub-class</i>)										
Total Repairs and Maintenance Expenditure	1	-	9 343	6 422	9 424	9 210	9 210	10 529	11 460	11 919

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		0.0%	1.3%	0.9%	1.3%	1.3%	1.3%	1.4%	1.5%	1.5%
R&M as % Operating Expenditure		0.0%	6.1%	3.7%	4.7%	3.9%	3.9%	4.2%	4.3%	4.3%

FS162 Kopanong - Supporting Table SA34d Depreciation by asset class[illegible]

[illegible]

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

Vote Description R thousand	Ref	2013/14 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
Capital expenditure	1							
Vote 1 - Executive & Council		350	-	-				
Vote 2 - Budget and Treasury Office		600	-	-				
Vote 3 - Corporate Service		-	-	-				
Vote 4 - Community and Public Safety		1 040	-	-				
Vote 5 - Economic and Enviromental Servise		-	-	-				
Vote 6 - Trading Service		1 000	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		2 990	-	-	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Budget and Treasury Office								
Vote 3 - Corporate Service								
Vote 4 - Community and Public Safety								
Vote 5 - Economic and Enviromental Servise								
Vote 6 - Trading Service								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		2 990	-	-	-	-	-	-

FS162 Kopanong - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2013/14 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2011/12	Current Year 2012/13 Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Ward location	New or renewal
R thousand	4				6	3	3	5								
Parent municipality:																
List all capital projects grouped by Municipal Vote																
Parent Capital expenditure	1											-	-	-		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										-	-	-	-	-		

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

[illegible]