

Municipal annual budgets and MTREF & supporting tables

Version 2.6

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Ilze Baron
National Treasury
Tel: (012) 395-6742
Electronic submissions: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: FS162 Kopanong ▼

CFO Name: MEKHOE MJ

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

E-Mail:

Budget for MTREF starting: 2014 ▼ Budget Year: 2014/15

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Information ▼

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1	Executive & Council	
Vote 2 - Budget and Treasury Office	1.1	Salaries & Allowances	1.1 - [Name of sub-vote]
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 <small>1 Grade in terms of the Remuneration of Public Office Bearers Act.</small>
Province	FS FREE STATE
Web Address	www.kopanong.gov.za
e-mail Address	
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:	
Name	MATANA ME
Telephone number	*051 713 9216
Cell number	*082 474 8192
Fax number	*051 713 0335
E-mail address	SPEAKERSECR@KOPANONG.GOV.ZA
Secretary/PA to the Speaker:	
Name	PETU
Telephone number	*051 713 9216
Cell number	
Fax number	*051 713 0335
E-mail address	SPEAKERSECR@KOPANONG.GOV.ZA
Mayor/Executive Mayor:	
Name	MATWA X
Telephone number	*051 713 9224
Cell number	*082 304 4394
Fax number	*051 713 0335
E-mail address	MAYORSECR@KOPANONG.GOV.ZA
Secretary/PA to the Mayor/Executive Mayor:	
Name	MCUBE M
Telephone number	*051 713 9224
Cell number	*078 837 7226
Fax number	*051 713 0335
E-mail address	MAYORSECR@KOPANONG.GOV.ZA
Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	MOLETSANE LY
Telephone number	*051 713 9203
Cell number	*082 304 4397
Fax number	*051 713 0335
E-mail address	MM@KOPANONG.GOV.ZA
Secretary/PA to the Municipal Manager:	
Name	TSHILOANE PE
Telephone number	*051 713 9203
Cell number	*083 636 4832
Fax number	*051 713 0335
E-mail address	MMSECR@KOPANONG.GOV.ZA
Chief Financial Officer	
Name	MEKHOE MJ
Telephone number	*051 713 9297
Cell number	*073774147
Fax number	*051 713 0060
E-mail address	
Secretary/PA to the Chief Financial Officer	
Name	Botshelo Molefe
Telephone number	*0517139283
Cell number	*0765601975
Fax number	*0517130079
E-mail address	cfosocr@kopanong.gov.za
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

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

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		63 346	26 429	36 563	45 775	40 365	40 365	50 050	53 053	55 176
Executive and council		10 730	6 050	7 554	7 551	7 551	7 551	7 720	8 183	8 510
Budget and treasury office		51 481	19 274	27 838	37 144	31 733	31 733	41 371	43 853	45 608
Corporate services		1 135	1 105	1 171	1 080	1 080	1 080	960	1 017	1 058
<i>Community and public safety</i>		6 230	6 987	7 750	7 541	7 541	7 541	8 512	9 023	9 384
Community and social services		5 193	5 762	6 420	6 230	6 230	6 230	5 888	6 241	6 491
Sport and recreation		30	98	82	87	87	87	22	23	24
Public safety		1 002	1 061	1 179	1 151	1 151	1 151	1 065	1 129	1 175
Housing		5	66	70	74	74	74	1 537	1 629	1 694
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		16	36	39	41	41	41	12	13	13
Planning and development		-	17	18	19	19	19	7	7	7
Road transport		16	19	21	22	22	22	5	6	6
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		116 980	131 601	151 500	154 749	154 749	154 749	159 387	168 950	175 709
Electricity		37 225	45 517	53 356	51 519	51 519	51 519	56 736	60 140	62 545
Water		43 365	47 799	56 215	60 004	60 004	60 004	57 945	61 421	63 878
Waste water management		21 635	22 779	24 958	25 662	25 662	25 662	26 431	28 017	29 138
Waste management		14 754	15 506	16 971	17 564	17 564	17 564	18 276	19 372	20 147
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	186 572	165 053	195 852	208 107	202 696	202 696	217 962	231 040	240 281
Expenditure - Standard										
<i>Governance and administration</i>		60 918	63 606	76 154	104 583	150 508	150 508	146 447	155 233	161 443
Executive and council		38 236	27 523	31 316	62 205	104 040	104 040	100 257	106 273	110 524
Budget and treasury office		16 786	29 753	38 118	33 044	39 338	39 338	38 123	40 411	42 027
Corporate services		5 897	6 329	6 721	9 334	7 130	7 130	8 066	8 550	8 892
<i>Community and public safety</i>		7 523	8 534	10 436	20 342	8 856	8 856	19 479	20 647	21 473
Community and social services		5 997	5 452	7 006	17 105	6 076	6 076	16 475	17 463	18 162
Sport and recreation		1 422	1 876	2 047	2 100	1 765	1 765	1 830	1 940	2 017
Public safety		104	502	633	429	484	484	434	460	479
Housing		-	704	750	707	532	532	740	784	815
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		6 000	8 603	9 572	11 934	11 580	11 580	10 804	11 452	11 910
Planning and development		606	1 092	1 193	1 504	2 247	2 247	1 104	1 170	1 217
Road transport		5 394	7 510	8 379	10 430	9 332	9 332	9 700	10 282	10 693
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		78 170	91 099	104 193	113 481	109 494	109 494	118 987	126 127	131 172
Electricity		34 069	39 334	45 442	50 583	49 983	49 983	51 994	55 114	57 319
Water		26 609	33 664	38 111	41 325	38 551	38 551	44 246	46 900	48 776
Waste water management		10 720	12 062	11 609	12 791	13 092	13 092	14 524	15 396	16 012
Waste management		6 772	6 039	9 030	8 781	7 867	7 867	8 223	8 716	9 065
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	152 612	171 842	200 355	250 339	280 438	280 438	295 716	313 459	325 998
Surplus/(Deficit) for the year		33 960	(6 789)	(4 503)	(42 232)	(77 741)	(77 741)	(77 755)	(82 420)	(85 717)

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

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard	1									
Municipal governance and administration		63 346	26 429	36 563	45 775	40 365	40 365	50 050	53 053	55 176
Executive and council		10 730	6 050	7 554	7 551	7 551	7 551	7 720	8 183	8 510
<i>Mayor and Council</i>										
<i>Municipal Manager</i>		10 730	6 050	7 554	7 551	7 551	7 551	7 720	8 183	8 510
Budget and treasury office		51 481	19 274	27 838	37 144	31 733	31 733	41 371	43 853	45 608
Corporate services		1 135	1 105	1 171	1 080	1 080	1 080	960	1 017	1 058
<i>Human Resources</i>		178	161	170	20	20	20	1	1	1
<i>Information Technology</i>										
<i>Property Services</i>		957	944	1 000	1 060	1 060	1 060	959	1 017	1 057
<i>Other Admin</i>										
Community and public safety		6 230	6 987	7 750	7 541	7 541	7 541	8 512	9 023	9 384
Community and social services		5 193	5 762	6 420	6 230	6 230	6 230	5 888	6 241	6 491
<i>Libraries and Archives</i>		5 096	5 567	6 213	6 010	6 010	6 010	5 783	6 130	6 375
<i>Museums & Art Galleries etc</i>										
<i>Community halls and Facilities</i>		41	112	119	126	126	126	44	47	49
<i>Cemeteries & Crematoriums</i>		56	83	88	94	94	94	61	65	67
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>										
<i>Other Social</i>										
Sport and recreation		30	98	82	87	87	87	22	23	24
Public safety		1 002	1 061	1 179	1 151	1 151	1 151	1 065	1 129	1 175
<i>Police</i>										
<i>Fire</i>		728	793	885	856	856	856	825	875	910
<i>Civil Defence</i>		146	159	177	171	171	171	165	175	182
<i>Street Lighting</i>										
<i>Other</i>		129	109	116	123	123	123	75	80	83
Housing		5	66	70	74	74	74	1 537	1 629	1 694
Health										
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>										
Economic and environmental services		16	36	39	41	41	41	12	13	13
Planning and development			17	18	19	19	19	7	7	7
<i>Economic Development/Planning</i>										
<i>Town Planning/Building enforcement</i>			17	18	19	19	19	7	7	7
<i>Licensing & Regulation</i>										
Road transport		16	19	21	22	22	22	5	6	6
<i>Roads</i>		16	19	21	22	22	22	5	6	6
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>										
<i>Other</i>										
Environmental protection										
<i>Pollution Control</i>										
<i>Biodiversity & Landscape</i>										
<i>Other</i>										
Trading services		116 980	131 601	151 500	154 749	154 749	154 749	159 387	168 950	175 709
Electricity		37 225	45 517	53 356	51 519	51 519	51 519	56 736	60 140	62 545
<i>Electricity Distribution</i>		37 225	45 517	53 356	51 519	51 519	51 519	56 736	60 140	62 545
<i>Electricity Generation</i>										
Water		43 365	47 799	56 215	60 004	60 004	60 004	57 945	61 421	63 878
<i>Water Distribution</i>		43 365	47 799	56 215	60 004	60 004	60 004	57 945	61 421	63 878
<i>Water Storage</i>										
Waste water management		21 635	22 779	24 958	25 662	25 662	25 662	26 431	28 017	29 138
<i>Sewerage</i>		21 635	22 779	24 958	25 662	25 662	25 662	26 431	28 017	29 138
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		14 754	15 506	16 971	17 564	17 564	17 564	18 276	19 372	20 147
<i>Solid Waste</i>		14 754	15 506	16 971	17 564	17 564	17 564	18 276	19 372	20 147
Other										
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
Total Revenue - Standard	2	186 572	165 053	195 852	208 107	202 696	202 696	217 962	231 040	240 281
Expenditure - Standard										
Municipal governance and administration		60 918	63 606	76 154	104 583	150 508	150 508	146 447	155 233	161 443
Executive and council		38 236	27 523	31 316	62 205	104 040	104 040	100 257	106 273	110 524
<i>Mayor and Council</i>			5 456	6 890	9 467	5 420	5 420	9 789	10 377	10 792
<i>Municipal Manager</i>		38 236	22 067	24 426	52 738	98 620	98 620	90 468	95 896	99 732
Budget and treasury office		16 786	29 753	38 118	33 044	39 338	39 338	38 123	40 411	42 027
Corporate services		5 897	6 329	6 721	9 334	7 130	7 130	8 066	8 550	8 892
<i>Human Resources</i>		882	4 012	4 302	6 494	4 433	4 433	5 125	5 432	5 650
<i>Information Technology</i>										
<i>Property Services</i>		5 015	2 318	2 419	2 840	2 697	2 697	2 941	3 118	3 242

Other Admin					-	-	-	-	-	
Community and public safety	7 523	8 534	10 436	20 342	8 856	8 856	19 479	20 647	21 473	
Community and social services	5 997	5 452	7 006	17 105	6 076	6 076	16 475	17 463	18 162	
Libraries and Archives	2 445	1 869	1 905	11 799	1 619	1 619	12 529	13 281	13 812	
Museums & Art Galleries etc					-	-	-	-	-	
Community halls and Facilities	1 741	446	416	856	374	374	15	16	17	
Cemeteries & Crematoriums	1 811	2 006	3 305	3 470	3 183	3 183	3 531	3 743	3 892	
Child Care					-	-	-	-	-	
Aged Care					-	-	-	-	-	
Other Community	-	1 130	1 380	980	900	900	400	424	441	
Other Social					-	-	-	-	-	
Sport and recreation	1 422	1 876	2 047	2 100	1 765	1 765	1 830	1 940	2 017	
Public safety	104	502	633	429	484	484	434	460	479	
Police					-	-	-	-	-	
Fire	79	331	457	391	445	445	346	367	382	
Civil Defence	25	171	176	38	38	38	88	93	97	
Street Lighting					-	-	-	-	-	
Other					-	-	-	-	-	
Housing	-	704	750	707	532	532	740	784	815	
Health	-	-	-	-	-	-	-	-	-	
Clinics										
Ambulance										
Other										
Economic and environmental services	6 000	8 603	9 572	11 934	11 580	11 580	10 804	11 452	11 910	
Planning and development	606	1 092	1 193	1 504	2 247	2 247	1 104	1 170	1 217	
Economic Development/Planning					-	-	-	-	-	
Town Planning/Building enforcement	606	1 092	1 193	1 504	2 247	2 247	1 104	1 170	1 217	
Licensing & Regulation					-	-	-	-	-	
Road transport	5 394	7 510	8 379	10 430	9 332	9 332	9 700	10 282	10 693	
Roads	5 394	7 510	8 379	10 430	9 332	9 332	9 700	10 282	10 693	
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection	-	-	-	-	-	-	-	-	-	
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services	78 170	91 099	104 193	113 481	109 494	109 494	118 987	126 127	131 172	
Electricity	34 069	39 334	45 442	50 583	49 983	49 983	51 994	55 114	57 319	
Electricity Distribution	34 069	39 334	45 442	50 583	49 983	49 983	51 994	55 114	57 319	
Electricity Generation										
Water	26 609	33 664	38 111	41 325	38 551	38 551	44 246	46 900	48 776	
Water Distribution	26 609	20 134	24 790	27 697	25 346	25 346	31 318	33 197	34 525	
Water Storage	-	13 530	13 322	13 628	13 205	13 205	12 928	13 703	14 251	
Waste water management	10 720	12 062	11 609	12 791	13 092	13 092	14 524	15 396	16 012	
Sewerage	10 720	10 766	10 274	10 479	11 598	11 598	12 021	12 742	13 252	
Storm Water Management	-	1 297	1 336	2 313	1 494	1 494	2 503	2 653	2 759	
Public Toilets										
Waste management	6 772	6 039	9 030	8 781	7 867	7 867	8 223	8 716	9 065	
Solid Waste	6 772	6 039	9 030	8 781	7 867	7 867	8 223	8 716	9 065	
Other	-	-	-	-	-	-	-	-	-	
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	152 612	171 842	200 355	250 339	280 438	280 438	295 716	313 459	325 998
Surplus/(Deficit) for the year		33 960	(6 789)	(4 503)	(42 232)	(77 741)	(77 741)	(77 755)	(82 420)	(85 717)

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote	1									
Vote 1 - Executive & Council		10 730	6 050	7 552	7 551	7 551	7 551	7 720	8 183	8 510
Vote 2 - Budget and Treasury Office		51 481	19 274	25 038	37 144	31 733	31 733	41 371	43 853	45 608
Vote 3 - Corporate Service		1 135	1 105	1 171	1 080	1 080	1 080	960	1 017	1 058
Vote 4 - Community and Public Safety		6 230	6 987	7 750	7 541	7 541	7 541	8 512	9 023	9 384
Vote 5 - Economic and Environmental Service		16	36	39	41	41	41	12	13	13
Vote 6 - Trading Service		116 980	131 601	151 500	154 749	154 749	154 749	159 387	168 950	175 709
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	186 572	165 053	193 050	208 107	202 696	202 696	217 962	231 040	240 281
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		38 236	27 523	31 316	62 205	103 589	103 589	100 257	106 273	110 524
Vote 2 - Budget and Treasury Office		16 786	29 753	38 118	33 044	39 338	39 338	38 123	40 411	42 027
Vote 3 - Corporate Service		5 897	6 329	6 721	9 334	7 130	7 130	8 066	8 550	8 892
Vote 4 - Community and Public Safety		7 523	8 534	10 436	20 342	8 857	8 857	19 479	20 647	21 473
Vote 5 - Economic and Environmental Service		6 000	8 603	9 572	11 934	11 580	11 580	10 804	11 452	11 910
Vote 6 - Trading Service		78 170	91 099	104 193	113 481	109 494	109 494	118 987	126 127	131 172
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	152 612	171 842	200 355	250 339	279 988	279 988	295 716	313 459	325 998
Surplus/(Deficit) for the year	2	33 961	(6 789)	(7 305)	(42 232)	(77 292)	(77 292)	(77 755)	(82 420)	(85 717)

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	186 572	165 053	193 050	208 107	202 696	202 696	217 962	231 040	240 281

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	152 612	171 842	200 355	250 339	279 988	279 988	295 716	313 459	325 998
Surplus/(Deficit) for the year	2	33 961	(6 789)	(7 305)	(42 232)	(77 292)	(77 292)	(77 755)	(82 420)	(85 717)

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1										
Revenue By Source											
Property rates	2	7 515	7 539	13 621	16 535	11 125	11 125	11 125	15 539	16 472	17 131
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	31 131	39 977	44 338	50 583	50 583	50 583	50 583	56 736	60 140	62 545
Service charges - water revenue	2	7 466	7 978	9 747	14 959	14 959	14 959	14 959	16 500	17 490	18 189
Service charges - sanitation revenue	2	8 291	8 779	8 780	10 014	10 014	10 014	10 014	11 362	12 043	12 525
Service charges - refuse revenue	2	6 021	6 336	6 340	7 282	7 282	7 282	7 282	8 375	8 878	9 233
Service charges - other											
Rental of facilities and equipment											
Interest earned - external investments											
Interest earned - outstanding debtors											
Dividends received											
Fines		130	88								
Licences and permits											
Agency services											
Transfers recognised - operational		76 629	81 637	94 858	92 086	92 086	92 086	92 086	86 261	91 437	95 094
Other revenue	2	49 391	12 721	15 366	16 647	16 647	16 647	16 647	23 189	24 580	25 563
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		186 572	165 053	193 050	208 107	202 697	202 697	202 697	217 962	231 039	240 281
Expenditure By Type											
Employee related costs	2	54 129	67 296	69 523	76 214	76 120	76 120	76 120	78 874	83 606	86 950
Remuneration of councillors		3 434	3 646	6 210	4 320	4 320	4 320	4 320	4 500	4 770	4 961
Debt impairment	3										
Depreciation & asset impairment	2	-	7 000	7 000	42 312	77 731	77 731	77 731	77 755	82 420	85 717
Finance charges											
Bulk purchases	2	39 213	47 982	48 593	52 826	52 826	52 826	52 826	59 546	63 119	65 644
Other materials	8										
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	55 835	45 918	69 030	74 667	69 440	69 440	69 440	75 042	79 545	82 726
Loss on disposal of PPE											
Total Expenditure		152 612	171 842	200 355	250 339	280 438	280 438	280 438	295 716	313 459	325 998
Surplus/(Deficit)		33 961	(6 789)	(7 305)	(42 231)	(77 741)	(77 741)	(77 741)	(77 755)	(82 420)	(85 717)
Transfers recognised - capital											
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		33 961	(6 789)	(7 305)	(42 231)	(77 741)	(77 741)	(77 741)	(77 755)	(82 420)	(85 717)
Taxation											
Surplus/(Deficit) after taxation		33 961	(6 789)	(7 305)	(42 231)	(77 741)	(77 741)	(77 741)	(77 755)	(82 420)	(85 717)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		33 961	(6 789)	(7 305)	(42 231)	(77 741)	(77 741)	(77 741)	(77 755)	(82 420)	(85 717)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		33 961	(6 789)	(7 305)	(42 231)	(77 741)	(77 741)	(77 741)	(77 755)	(82 420)	(85 717)

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
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	350	350	350	-	-	-
Vote 2 - Budget and Treasury Office		1 100	650	1 459	1 000	600	600	600	650	-	-
Vote 3 - Corporate Service		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		1 000	500	900	1 040	1 040	1 040	1 040	1 000	-	-
Vote 5 - Economic and Environmental Service		-	-	-	-	-	-	-	-	-	-
Vote 6 - Trading Service		-	-	600	1 000	1 000	1 000	1 000	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		2 100	1 150	2 959	3 390	2 990	2 990	2 990	2 650	-	-
Total Capital Expenditure - Vote		2 100	1 150	2 959	3 390	2 990	2 990	2 990	2 650	-	-
Capital Expenditure - Standard											
Governance and administration		-	-	-	-	-	-	-	-	-	-
Executive and council											
Budget and treasury office											
Corporate services											
Community and public safety		-	-	-	3 725	3 725	3 725	3 725	3 076	-	-
Community and social services											
Sport and recreation					3 725	3 725	3 725	3 725	3 076		
Public safety											
Housing											
Health											
Economic and environmental services		15 066	18 366	13 548	11 231	11 231	11 231	11 231	1 721	20 651	21 406
Planning and development											
Road transport		15 066	18 366	13 548	11 231	11 231	11 231	11 231	1 721	20 651	21 406
Environmental protection											
Trading services		16 508	7 793	35 795	32 208	32 208	32 208	32 208	24 288	20 000	20 000
Electricity					1 050	1 050	1 050	1 050			
Water		16 508	7 793	27 000	24 900	24 900	24 900	24 900	10 000	20 000	20 000
Waste water management				6 282	6 258	6 258	6 258	6 258	364		
Waste management				2 512					13 924		
Other				1 179	1 117	1 117	1 117	1 117	995		
Total Capital Expenditure - Standard	3	31 574	26 159	50 521	48 281	48 281	48 281	48 281	30 080	40 651	41 406
Funded by:											
National Government		31 574	26 159	50 521	48 281	48 281	48 281	48 281	30 080	40 651	41 406
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	31 574	26 159	50 521	48 281	48 281	48 281	48 281	30 080	40 651	41 406
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		2 100	1 150	2 809	2 990	2 990	2 990	2 990	2 650		
Total Capital Funding	7	33 674	27 309	53 330	51 271	51 271	51 271	51 271	32 730	40 651	41 406

Capital single-year expenditure sub-total	2 100	1 150	2 959	3 390	2 990	2 990	2 990	2 650	-	-	
Total Capital Expenditure	2 100	1 150	2 959	3 390	2 990	2 990	2 990	2 650	-	-	

FS162 Kopanong - Table A7 Budgeted Cash Flows

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		70 705	70 607	70 607	116 020	116 020	116 020	116 020	131 701	139 603	145 187
Government - operating	1	72 760	83 137	83 137	92 086	92 086	92 086	92 086	86 261	91 437	95 094
Government - capital	1	31 122	28 275	28 275	48 281	48 281	48 281	48 281	30 080	31 885	33 160
Interest		3 799	-	-	-	-	-	-	-	-	-
Dividends											
Payments											
Suppliers and employees		(139 419)	(134 450)	(134 450)	(297 701)	(297 701)	(297 701)	(297 701)	(325 796)	(345 344)	(359 158)
Finance charges		(665)	(4 795)	(4 795)	(919)	(919)	(919)	(919)			
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 302	42 775	42 775	(42 232)	(42 232)	(42 232)	(42 232)	(77 755)	(82 420)	(85 717)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease (Increase) in non-current debtors		(1 957)									
Decrease (increase) other non-current receivables		443									
Decrease (increase) in non-current investments		(94)									
Payments											
Capital assets		(31 122)									
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 730)	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		182									
Payments											
Repayment of borrowing		345									
NET CASH FROM/(USED) FINANCING ACTIVITIES		527	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(5 343)	756	43 531	(42 232)	(42 232)	(42 232)	(42 232)	(77 755)	(77 755)	(160 174)
Cash/cash equivalents at the year end:	2	756	43 531	86 306	(42 232)	(42 232)	(42 232)	(42 232)	(77 755)	(160 174)	(245 891)

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash and investments available											
Cash/cash equivalents at the year end	1	756	43 531	86 306	(42 232)	(42 232)	(42 232)	(42 232)	(77 755)	(160 174)	(245 891)
Other current investments > 90 days		(2 649)	(49 062)	(62 729)	46 024	46 024	46 024	46 024	81 774	164 354	250 154
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		(1 893)	(5 531)	3 577	3 792	3 792	3 792	3 792	4 019	4 180	4 263
Application of cash and investments											
Unspent conditional transfers		2 196	1 938	2 054	2 177	2 177	2 177	2 177	2 308	2 400	2 448
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	29 937	81 754	90 631	95 158	95 000	95 000	95 000	100 868	104 902	107 000
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		32 133	83 692	92 684	97 335	97 177	97 177	97 177	103 175	107 302	109 448
Surplus(shortfall)		(34 026)	(89 223)	(89 107)	(93 543)	(93 385)	(93 385)	(93 385)	(99 156)	(103 122)	(105 185)

FS162 Kopanong - Table A9 Asset Management

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	33 674	27 309	29 871	47 046	47 046	47 046	32 730	40 651	41 406
Infrastructure - Road transport		15 066	18 366	13 548	11 231	11 231	11 231	1 721	20 651	21 406
Infrastructure - Electricity		-	-	-	1 050	1 050	1 050	-	-	-
Infrastructure - Water		16 508	7 793	4 000	24 900	24 900	24 900	10 000	20 000	20 000
Infrastructure - Sanitation		-	-	6 882	6 258	6 258	6 258	364	-	-
Infrastructure - Other		-	-	3 691	2 117	2 117	2 117	15 918	-	-
Infrastructure		31 574	26 159	28 121	45 556	45 556	45 556	28 004	40 651	41 406
Community		1 000	500	750	1 040	1 040	1 040	4 076	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 100	650	1 000	450	450	450	650	-	-
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	15 066	18 366	13 548	11 231	11 231	11 231	1 721	20 651	21 406
Infrastructure - Road transport		-	-	-	1 050	1 050	1 050	-	-	-
Infrastructure - Electricity		16 508	7 793	4 000	24 900	24 900	24 900	10 000	20 000	20 000
Infrastructure - Water		-	-	6 882	6 258	6 258	6 258	364	-	-
Infrastructure - Sanitation		-	-	3 691	2 117	2 117	2 117	15 918	-	-
Infrastructure - Other		31 574	26 159	28 121	45 556	45 556	45 556	28 004	40 651	41 406
Infrastructure		1 000	500	750	1 040	1 040	1 040	4 076	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 100	650	1 000	450	450	450	650	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	33 674	27 309	29 871	47 046	47 046	47 046	32 730	40 651	41 406
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	30 174	37 368	59 327	62 887	62 887	62 887	66 660	69 326	70 713
Infrastructure - Electricity		11 735	10 135	8 535	9 047	9 047	9 047	9 590	9 974	10 173
Infrastructure - Water		120 283	141 993	211 893	224 607	224 607	224 607	238 083	247 606	252 558
Infrastructure - Sanitation		86 947	102 113	101 913	108 028	108 028	108 028	114 509	119 090	121 472
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		249 139	291 609	381 668	404 568	404 568	404 568	428 842	445 996	454 916
Community		4 234	3 934	3 634	3 852	3 852	3 852	4 083	4 246	4 331
Heritage assets		13	13	13	14	14	14	15	15	15
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		26 108	25 908	25 708	3 852	3 852	3 852	4 083	4 246	4 331
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	279 494	321 464	411 023	412 286	412 286	412 286	437 023	454 504	463 594
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		-	7 000	7 000	42 312	77 731	77 731	77 755	82 420	85 717
Repairs and Maintenance by Asset Class	3	9 343	6 422	9 424	10 529	10 529	10 529	7 204	7 636	7 941
Infrastructure - Road transport		1 169	573	1 020	1 081	1 081	1 081	1 600	1 696	1 764
Infrastructure - Electricity		785	865	989	989	989	989	1 653	1 752	1 822
Infrastructure - Water		1 349	700	1 500	1 590	1 590	1 590	1 410	1 495	1 554
Infrastructure - Sanitation		-	-	-	-	-	-	2 000	2 120	2 205
Infrastructure - Other		2 799	1 218	1 869	2 304	2 304	2 304	-	-	-
Infrastructure		6 102	3 356	5 378	5 964	5 964	5 964	6 663	7 063	7 345
Community		354	395	701	1 197	1 197	1 197	240	254	265
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	2 887	2 671	3 345	3 368	3 368	3 368	301	319	332
TOTAL EXPENDITURE OTHER ITEMS		9 343	13 422	16 424	52 840	88 260	88 260	84 958	90 056	93 658
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		1.3%	0.9%	1.3%	1.4%	1.4%	1.4%	0.9%	0.9%	0.9%
Renewal and R&M as a % of PPE		3.0%	2.0%	2.0%	3.0%	3.0%	3.0%	2.0%	2.0%	2.0%

FS162 Kopanong - Table A10 Basic service delivery measurement

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)	2									
Using public tap (at least min.service level)										
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
REVENUE ITEMS:											
Property rates											
	6										
Total Property Rates		7 515	7 539	16 703	19 802	14 392	14 392	14 392	28 461	30 169	31 376
less Revenue Foregone				3 082	3 267	3 267	3 267	3 267	12 922	13 697	14 245
Net Property Rates		7 515	7 539	13 621	16 535	11 125	11 125	11 125	15 539	16 472	17 131
Service charges - electricity revenue											
	6										
Total Service charges - electricity revenue		31 131	39 977	44 338	50 583	50 583	50 583	50 583	56 736	60 140	62 545
less Revenue Foregone											
Net Service charges - electricity revenue		31 131	39 977	44 338	50 583	50 583	50 583	50 583	56 736	60 140	62 545
Service charges - water revenue											
	6										
Total Service charges - water revenue		7 466	7 978	9 747	14 959	14 959	14 959	14 959	16 500	17 490	18 189
less Revenue Foregone											
Net Service charges - water revenue		7 466	7 978	9 747	14 959	14 959	14 959	14 959	16 500	17 490	18 189
Service charges - sanitation revenue											
	6										
Total Service charges - sanitation revenue		8 291	8 779	8 780	10 014	10 014	10 014	10 014	11 362	12 043	12 525
less Revenue Foregone											
Net Service charges - sanitation revenue		8 291	8 779	8 780	10 014	10 014	10 014	10 014	11 362	12 043	12 525
Service charges - refuse revenue											
	6										
Total refuse removal revenue		6 021	6 336	6 340	7 282	7 282	7 282	7 282	8 375	8 878	9 233
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		6 021	6 336	6 340	7 282	7 282	7 282	7 282	8 375	8 878	9 233
Other Revenue by source											
	3										
List other revenue by source		49 391	12 721	15 366	16 647	16 647	16 647	16 647	23 189	24 580	25 563
	1										
Total 'Other' Revenue		49 391	12 721	15 366	16 647	16 647	16 647	16 647	23 189	24 580	25 563
EXPENDITURE ITEMS:											
Employee related costs											
	2										
Basic Salaries and Wages		41 305	51 464	56 779	57 793	57 699	57 699	57 699	61 183	64 854	67 448
Pension and UIF Contributions		5 636	7 437	6 255	8 769	8 769	8 769	8 769	8 812	9 340	9 714
Medical Aid Contributions		1 992	2 832	1 181	3 313	3 313	3 313	3 313	3 313	3 512	3 652
Overtime		1 109	1 396	1 727	1 353	1 353	1 353	1 353	1 353	1 434	1 492
Performance Bonus											
Motor Vehicle Allowance		3 405	3 533	3 219	3 849	3 849	3 849	3 849	3 849	4 080	4 243
Cellphone Allowance				230	236	236	236	236			
Housing Allowances		116	105	133	128	128	128	128	128	136	141
Other benefits and allowances		566	530		773	773	773	773	236	250	260
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
sub-total	4										
	5										
Less: Employees costs capitalised to PPE		54 129	67 296	69 523	76 214	76 120	76 120	76 120	78 874	83 606	86 950
Total Employee related costs	1	54 129	67 296	69 523	76 214	76 120	76 120	76 120	78 874	83 606	86 950
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
	10										
Depreciation of Property, Plant & Equipment		-	7 000	7 000	42 312	77 731	77 731	77 731	77 755	82 420	85 717
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	1	-	7 000	7 000	42 312	77 731	77 731	77 731	77 755	82 420	85 717
Bulk purchases											

Electricity Bulk Purchases		22 437	29 134	32 609	35 883	35 883	35 883	35 883	39 546	41 919	43 596
Water Bulk Purchases		16 776	18 848	15 984	16 943	16 943	16 943	16 943	20 000	21 200	22 048
Total bulk purchases	1	39 213	47 982	48 593	52 826	52 826	52 826	52 826	59 546	63 119	65 644
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
<i>List services provided by contract</i>											
<i>(This section is currently blank in the provided image)</i>											
sub-total	1	-	-	-	-	-	-	-	-	-	-
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		-	-	-	-	-	-	-	-	-	-
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees				4 000	4 000	4 000	4 000	4 000	3 500	3 710	3 858
General expenses	3	28 988	11 408	29 980	34 743	59 328	59 328	59 328	29 897	31 691	32 958
<i>Legal Fees</i>				1 000	300				300	318	331
<i>Traveling and subsistence</i>				670	880				500	530	551
<i>Telephone</i>				2 044	800				1 500	1 590	1 654
<i>Rebates Rate</i>				3 082	3 267				12 922	13 697	14 245
<i>Training</i>				500	500				200	212	220
<i>Fuel and Oil</i>				957	1 643				1 000	1 060	1 102
<i>Indigent Subsidies</i>				6 834	2 387						
<i>Provision for Bad Debts</i>		14 784	23 805	10 539	15 617				18 020	19 101	19 865
<i>Repairs and Maintenance</i>		9 343	6 422	9 424	10 529	6 112	6 112	6 112	7 204	7 636	7 941
<i>Finance Cost</i>		2 147	3 682								
<i>Administration</i>		573	602								
<i>Interest Paid</i>											
Total 'Other' Expenditure	1	55 835	45 918	69 030	74 667	69 440	69 440	69 440	75 042	79 545	82 726

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

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
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.			63 346	26 429	33 761	45 775	45 775	45 775	50 050	53 053	55 176
Community and Public Safety	To promote culture of participatory, democracy and good governance			6 230	6 987	7 750	7 542	7 542	7 542	8 512	9 023	9 384
Economic and Environmental Services	To create an environment that promotes the development of the local economy and facilitate job creation			16	36	39	41	41	41	12	13	13
Trading Services	To eradicate backlogs in order to improve access to services and ensure proper operations			116 980	131 601	151 500	154 749	154 749	154 749	159 387	168 950	175 709
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	186 572	165 053	193 050	208 107	208 107	208 107	217 962	231 040	240 281

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

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
R thousand													
Governance and Administration	To improve organisational cohesion and effectiveness. To improve overall financial management in the Municipality by			60 918	63 606	76 154	104 583	104 583	104 583	146 447	155 233	161 443	
Community and Public Safety	To promote culture of participatory, democracy and good governance			7 523	8 534	10 436	20 342	20 342	20 342	19 479	20 647	21 473	
Economic and Environmental Services	To create an environment that promotes the development of the local economy and facilitate job creation			6 000	8 603	9 572	11 934	11 934	11 934	10 804	11 452	11 910	
Trading Services	To eradicate backlogs in order to improve access to services and ensure proper operations			78 170	91 099	104 193	113 481	113 481	113 481	118 987	126 127	131 172	
Allocations to other priorities													
Total Expenditure				1	152 611	171 842	200 355	250 340	250 340	250 340	295 716	313 459	325 998

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

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Executive & Council	FURNITURE AND OFFICE EQUIPMENT AND NEW VEHICLE	A					350	350	350			
Budget and Treasury Office	FURNITURE AND OFFICE EQUIPMENT AND NEW VEHICLE	B		1 100	650	1 459	600	600	600	650		
Community and Public Safety	FENCING CEMETERY	C		1 000	500	750	1 040	1 040	1 040	1 000		
Trading Service	FENCING LANDFILL SITE	D				600	1 000	1 000	1 000	1 000		
Trading Service	Paved access road	E		15 066	18 366	13 548	11 231	11 231	11 231	1 721	20 651	21 406
Trading Service	Water project	F		16 508	7 793	27 000	24 900	24 900	24 900	10 000	20 000	20 000
Trading Service	Upgrading of Waste Water treatment	G				6 282	6 258	6 258	6 258	364		
Trading Service	Recreational Sport Facility	H					3 725	3 725	3 725	3 076		
Trading Service	PMU	I				1 179	1 117	1 117	1 117	995		
Trading Service	Waste Management	J				2 512				13 924		
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	33 674	27 309	53 330	50 221	50 221	50 221	32 730	40 651	41 406

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

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

FS162 Kopanong - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	-0.2%	0.0%	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	-0.3%	0.0%	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%
Safety of Capital											
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%
Liquidity											
Current Ratio	Current assets/current liabilities	0.7	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.7	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		62.9%	84.6%	71.9%	100.0%	104.9%	104.9%	104.9%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		64.3%	84.6%	71.9%	100.0%	104.9%	104.9%	104.9%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	24.2%	4.2%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.5%	1.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		7796.4%	201.2%	107.6%	-233.0%	-233.0%	-233.0%	-233.0%	-134.1%	-67.7%	-45.0%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.0%	40.8%	36.0%	36.6%	37.6%	37.6%	37.6%	36.2%	36.2%	36.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.0%	3.9%	4.9%	5.1%	5.2%	5.2%	5.2%	3.3%	3.3%	3.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	4.2%	3.6%	20.3%	38.3%	38.3%	38.3%	35.7%	35.7%	35.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	-	-	-	-	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	74.7%	9.7%	3.7%	3.3%	3.5%	3.5%	3.5%	3.2%	3.1%	3.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.1	3.8	6.8	(3.1)	(3.1)	(3.1)	(3.1)	(5.4)	(10.5)	(15.5)

References

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

FS162 Kopanong Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	756	43 531	86 306	(42 232)	(42 232)	(42 232)	(42 232)	(77 755)	(160 174)	(245 891)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(34 026)	(89 223)	(89 107)	(93 543)	(93 385)	(93 385)	(93 385)	(99 156)	(103 122)	(105 185)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.1	3.8	6.8	(3.1)	(3.1)	(3.1)	(3.1)	(5.4)	(10.5)	(15.5)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	33 961	(6 789)	(7 305)	(42 231)	(77 741)	(77 741)	(77 741)	(77 755)	(82 420)	(85 717)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	10.9%	11.3%	14.0%	(11.4%)	(6.0%)	(6.0%)	9.5%	0.0%	(2.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	64.3%	84.6%	71.9%	100.0%	104.9%	104.9%	104.9%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1);19	8	1482.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(84.8%)	(55.5%)	6.0%	0.0%	0.0%	0.0%	6.0%	4.0%	2.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.3%	0.9%	1.3%	1.4%	1.4%	1.4%	1.0%	0.9%	0.9%	0.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

FS162 Kopanong - Supporting Table SA11 Property rates summary

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

FS162 Kopanong - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2013/14																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2014/15																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

FS162 Kopanong - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Property rates <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									
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
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									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)							

Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
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									

References

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

2. Please provide detailed descriptions on Sheet SA13b

FS162 Kopanong - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
Water tariffs									
<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)							
Waste water tariffs									
<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)							
Electricity tariffs									
<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) (fill in thresholds)							

FS162 Kopanong - Supporting Table SA14 Household bills

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15 % incr.	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		89.21	98.13	107.94	114.42	114.42	114.42	10.0%	125.86	138.45	152.29
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		148.52	163.37	179.71	197.68	197.68	197.68	10.0%	217.45	239.19	263.11
Sanitation		53.61	58.97	62.51	66.26	66.26	66.26	10.0%	72.88	80.17	88.19
Refuse removal		38.99	42.88	45.45	48.18	48.18	48.18	10.0%	53.00	58.30	64.13
Other											
sub-total		330.33	363.35	395.61	426.54	426.54	426.54	10.0%	469.19	516.11	567.72
VAT on Services											
Total large household bill:		330.33	363.35	395.61	426.54	426.54	426.54	10.0%	469.19	516.11	567.72
% increase/-decrease			10.0%	8.9%	7.8%	-	-	10.0%	10.0%	10.0%	10.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		178.42	196.26	215.89	228.84	228.84	228.84	10.0%	251.72	276.90	304.58
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		188.42	207.26	227.99	250.78	250.78	250.78	10.0%	275.86	303.45	333.79
Sanitation		53.61	58.97	62.51	66.26	66.26	66.26	10.0%	72.88	80.17	88.19
Refuse removal		39.00	42.88	45.45	48.18	48.18	48.18	10.0%	53.00	58.30	64.13
Other											
sub-total		459.45	505.37	551.83	594.06	594.06	594.06	10.0%	653.47	718.82	790.70
VAT on Services											
Total small household bill:		459.45	505.37	551.83	594.06	594.06	594.06	10.0%	653.47	718.82	790.70
% increase/-decrease			10.0%	9.2%	7.7%	-	-	10.0%	10.0%	10.0%	10.0%

FS162 Kopanong - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		2 452	2 452	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	2 452	2 452	2 636	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		2 452	2 452	2 636	-	-	-	-	-	-

FS162 Kopanong - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		1 Yrs/Months							
Parent municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References

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

FS162 Kopanong - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Parent municipality										
Long-Term Loans (annuity/reducing balance)		2 496	2 262	2 072	1 924	1 924	1 924			
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	2 496	2 262	2 072	1 924	1 924	1 924	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	2 496	2 262	2 072	1 924	1 924	1 924	-	-	-

FS162 Kopanong - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		74 710	81 574	90 846	91 086	91 086	91 086	86 261	81 014	72 927
Local Government Equitable Share		72 760	79 334	88 546	85 634	85 634	85 634	82 502	78 397	70 209
Finance Management		1 200	1 450	1 500	1 550	1 550	1 550	1 600	1 650	1 700
Municipal Systems Improvement		750	790	800	890	890	890	934	967	1 018
Water Services Operating Subsidy					3 012	3 012	3 012			
EPWP								1 225		
Provincial Government:		-	-	-	-	-	-	-	-	-
EPWP										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Operating Transfers and Grants	5	74 710	81 574	90 846	91 086	91 086	91 086	86 261	81 014	72 927
Capital Transfers and Grants										
National Government:		31 122	49 390	27 521	47 231	47 231	47 231	30 080	40 651	41 406
Municipal Infrastructure Grant (MIG)		16 122	19 390	23 521	22 331	22 331	22 331	20 080	20 651	21 406
Regional Bulk Infrastructure		15 000	30 000	4 000	24 900	24 900	24 900	10 000	20 000	20 000
Other capital transfers/grants <i>[insert desc]</i>										
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	31 122	49 390	27 521	47 231	47 231	47 231	30 080	40 651	41 406
TOTAL RECEIPTS OF TRANSFERS & GRANTS		105 832	130 964	118 367	138 317	138 317	138 317	116 341	121 665	114 333

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		74 710	81 574	90 846	91 086	91 086	91 086	86 261	81 014	72 927
Local Government Equitable Share		72 760	79 334	88 546	85 634	85 634	85 634	82 502	78 397	70 209
Finance Management		1 200	1 450	1 500	1 550	1 550	1 550	1 600	1 650	1 700
Municipal Systems Improvement		750	790	800	890	890	890	934	967	1 018
Water Services Operating Subsidy					3 012	3 012	3 012			
EPWP								1 225		
Provincial Government:		-	-	-	-	-	-	-	-	-
EPWP										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		74 710	81 574	90 846	91 086	91 086	91 086	86 261	81 014	72 927
Capital expenditure of Transfers and Grants										
National Government:		31 122	49 390	27 521	47 231	47 231	47 231	30 080	40 651	41 406
Municipal Infrastructure Grant (MIG)		16 122	19 390	23 521	22 331	22 331	22 331	20 080	20 651	21 406
Regional Bulk Infrastructure		15 000	30 000	4 000	24 900	24 900	24 900	10 000	20 000	20 000
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total capital expenditure of Transfers and Grants		31 122	49 390	27 521	47 231	47 231	47 231	30 080	40 651	41 406
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		105 832	130 964	118 367	138 317	138 317	138 317	116 341	121 665	114 333

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

FS162 Kopanong - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of the Municipality	2									
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 Municipality		-	-	-	-	-	-	-	-	-
% increase	4									
Other Municipal Staff										
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 Municipal Staff		-	-	-	-	-	-	-	-	-
% increase	4									
Total Parent Municipality		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
% increase	4									
TOTAL MANAGERS AND STAFF	5,7	-	-	-	-	-	-	-	-	-

References:

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

FS162 Kopanong - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2012/13			Current Year 2013/14			Budget Year 2014/15		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			14		14	14		14	14		14
Board Members of municipal entities	4										
Municipal employees											
Municipal Manager and Senior Managers	3		1		1	1		1	1		1
Other Managers	7		4		4	4		4	4		4
Professionals			42	40	-	42	42	-	42	42	42
<i>Finance</i>			31	29		31	31		31	31	31
<i>Spatial/town planning</i>											
<i>Information Technology</i>			1	1		1	1		1	1	1
<i>Roads</i>			2	2		2	2		2	2	2
<i>Electricity</i>											
<i>Water</i>			2	2		2	2		2	2	2
<i>Sanitation</i>			2	2		2	2		2	2	2
<i>Refuse</i>			2	2		2	2		2	2	2
<i>Other</i>			2	2		2	2		2	2	2
Technicians			342	335	-	342	389	-	342	389	389
<i>Finance</i>			3	2		3	3		3	3	3
<i>Spatial/town planning</i>											
<i>Information Technology</i>											
<i>Roads</i>			2	1		2	2		2	2	2
<i>Electricity</i>											
<i>Water</i>			2	2		2	2		2	2	2
<i>Sanitation</i>			2			2	2		2	2	2
<i>Refuse</i>			2	2		2	2		2	2	2
<i>Other</i>			331	328		331	378		331	378	378
Clerks (Clerical and administrative)			86	84		86	58		86	58	58
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
TOTAL PERSONNEL NUMBERS	9		489	459	19	489	489	19	489	489	508
% increase						-	6.5%	-	-	-	2 573.7%

FS162 Kopanong - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand																
Revenue By Source																
Property rates		1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	15 539	16 472	17 131
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	56 736	60 140	62 545
Service charges - water revenue		1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	16 500	17 490	18 189
Service charges - sanitation revenue		947	947	947	947	947	947	947	947	947	947	947	947	11 362	12 043	12 525
Service charges - refuse revenue		698	698	698	698	698	698	698	698	698	698	698	698	8 375	8 878	9 233
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		7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	86 261	91 437	95 094
Other revenue		1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	1 932	23 189	24 580	25 563
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	217 962	231 039	240 281
Expenditure By Type																
Employee related costs		6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	78 874	83 606	86 950
Remuneration of councillors		375	375	375	375	375	375	375	375	375	375	375	375	4 500	4 770	4 961
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		6 480	6 480	6 480	6 480	6 480	6 480	6 480	6 480	6 480	6 480	6 480	6 480	77 755	82 420	85 717
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	59 546	63 119	65 644
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6 254	6 253	6 253	6 253	6 253	6 253	6 253	6 253	6 253	6 253	6 253	6 254	75 042	79 545	82 726
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	295 716	313 459	325 998
Surplus/(Deficit)		(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(77 755)	(82 420)	(85 717)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(77 755)	(82 420)	(85 717)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(77 755)	(82 420)	(85 717)

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand																
Revenue by Vote																
Vote 1 - Executive & Council		643	643	643	643	643	643	643	643	643	643	643	643	7 720	8 183	8 510
Vote 2 - Budget and Treasury Office		3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	41 371	43 853	45 608
Vote 3 - Corporate Service		80	80	80	80	80	80	80	80	80	80	80	80	960	1 017	1 058
Vote 4 - Community and Public Safety		709	709	709	709	709	709	709	709	709	709	709	709	8 512	9 023	9 384
Vote 5 - Economic and Environmental Service		1	1	1	1	1	1	1	1	1	1	1	1	12	13	13
Vote 6 - Trading Service		13 282	13 282	13 282	13 282	13 282	13 282	13 282	13 282	13 282	13 282	13 282	13 282	159 387	168 950	175 709
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		18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	217 962	231 040	240 281
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	100 257	106 273	110 524
Vote 2 - Budget and Treasury Office		3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	38 123	40 411	42 027
Vote 3 - Corporate Service		672	672	672	672	672	672	672	672	672	672	672	672	8 066	8 550	8 892
Vote 4 - Community and Public Safety		1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	19 479	20 647	21 473
Vote 5 - Economic and Environmental Service		900	900	900	900	900	900	900	900	900	900	900	900	10 804	11 452	11 910
Vote 6 - Trading Service		9 916	9 916	9 916	9 916	9 916	9 916	9 916	9 916	9 916	9 916	9 916	9 916	118 987	126 127	131 172
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		24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	295 716	313 459	325 998
Surplus/(Deficit) before assoc.		(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(77 755)	(82 420)	(85 717)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(6 480)	(77 755)	(82 420)	(85 717)

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard																
Governance and administration		4 171	4 004	4 004	4 004	4 004	4 004	4 004	4 004	4 004	4 004	4 004	5 838	50 050	53 053	55 176
Executive and council		643	643	643	643	643	643	643	643	643	643	643	643	7 720	8 183	8 510
Budget and treasury office		3 448	3 281	3 281	3 281	3 281	3 281	3 281	3 281	3 281	3 281	3 281	5 114	41 371	43 853	45 608
Corporate services		80	80	80	80	80	80	80	80	80	80	80	80	960	1 017	1 058
Community and public safety		709	709	709	709	709	709	709	709	709	709	709	709	8 512	9 023	9 384
Community and social services		491	491	491	491	491	491	491	491	491	491	491	491	5 888	6 241	6 491
Sport and recreation		2	2	2	2	2	2	2	2	2	2	2	2	22	23	24
Public safety		89	89	89	89	89	89	89	89	89	89	89	89	1 065	1 129	1 175
Housing		128	128	128	128	128	128	128	128	128	128	128	128	1 537	1 629	1 694
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1	1	1	1	1	1	1	1	1	1	1	1	12	13	13
Planning and development		1	1	1	1	1	1	1	1	1	1	1	1	7	7	7
Road transport		0	0	0	0	0	0	0	0	0	0	0	0	5	6	6
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		13 282	13 282	13 282	13 282	13 282	13 282	13 282	13 282	13 282	13 282	13 282	13 282	159 387	168 950	175 709
Electricity		4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	4 728	56 736	60 140	62 545
Water		4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	57 945	61 421	63 878
Waste water management		2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	26 431	28 017	29 138
Waste management		1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	18 276	19 372	20 147
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		18 163	17 997	17 997	17 997	17 997	17 997	17 997	17 997	17 997	17 997	17 997	19 830	217 962	231 040	240 281
Expenditure - Standard																
Governance and administration		12 204	12 204	12 204	12 204	12 204	12 204	12 204	12 204	12 204	12 204	12 204	12 204	146 447	155 233	161 443
Executive and council		8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	100 257	106 273	110 524
Budget and treasury office		3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	38 123	40 411	42 027
Corporate services		672	672	672	672	672	672	672	672	672	672	672	672	8 066	8 550	8 892
Community and public safety		1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	19 479	20 647	21 473
Community and social services		1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	16 475	17 463	18 162
Sport and recreation		152	152	152	152	152	152	152	152	152	152	152	152	1 830	1 940	2 017
Public safety		36	36	36	36	36	36	36	36	36	36	36	36	434	460	479
Housing		62	62	62	62	62	62	62	62	62	62	62	62	740	784	815
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		900	900	900	900	900	900	900	900	900	900	900	900	10 804	11 452	11 910
Planning and development		92	92	92	92	92	92	92	92	92	92	92	92	1 104	1 170	1 217
Road transport		808	808	808	808	808	808	808	808	808	808	808	808	9 700	10 282	10 693
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		9 916	9 916	9 916	9 916	9 916	9 916	9 916	9 916	9 916	9 916	9 916	9 916	118 987	126 127	131 172
Electricity		4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	51 994	55 114	57 319
Water		3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	3 687	44 246	46 900	48 776
Waste water management		1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	14 524	15 396	16 012
Waste management		685	685	685	685	685	685	685	685	685	685	685	685	8 223	8 716	9 065
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	24 643	295 716	313 459	325 998
Surplus/(Deficit) before assoc.		(6 480)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(4 813)	(77 755)	(82 420)	(85 717)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(6 480)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(6 646)	(4 813)	(77 755)	(82 420)	(85 717)

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
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													-	-	-	-
Vote 2 - Budget and Treasury Office		650											-	650	-	-
Vote 3 - Corporate Service													-	-	-	-
Vote 4 - Community and Public Safety		333				333				333			-	1 000	-	-
Vote 5 - Economic and Environmental Service													-	-	-	-
Vote 6 - Trading Service		333				333				333			-	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	1 317	-	-	-	667	-	-	-	667	-	-	-	2 650	-	-
Total Capital Expenditure	2	1 317	-	-	-	667	-	-	-	667	-	-	-	2 650	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital Expenditure - Standard	1															
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Budget and treasury office																
Corporate services																
<i>Community and public safety</i>		256	256	256	256	256	256	256	256	256	256	256	256	3 076	-	-
Community and social services																
Sport and recreation		256	256	256	256	256	256	256	256	256	256	256	256	3 076	-	-
Public safety																
Housing																
Health																
<i>Economic and environmental services</i>		143	143	143	143	143	143	143	143	143	143	143	143	1 721	20 651	21 406
Planning and development																
Road transport		143	143	143	143	143	143	143	143	143	143	143	143	1 721	20 651	21 406
Environmental protection																
<i>Trading services</i>		2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	24 288	20 000	20 000
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		833	833	833	833	833	833	833	833	833	833	833	833	10 000	20 000	20 000
Waste water management		30	30	30	30	30	30	30	30	30	30	30	30	364	-	-
Waste management		1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	13 924	-	-
<i>Other</i>		83	83	83	83	83	83	83	83	83	83	83	83	995	-	-
Total Capital Expenditure - Standard	2	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	30 080	40 651	41 406
Funded by:																
National Government		2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	30 080	40 651	41 406
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	30 080	40 651	41 406
Public contributions & donations																
Borrowing																
Internally generated funds		221	221	221	221	221	221	221	221	221	221	221	221	2 650	-	-
Total Capital Funding		2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	32 730	40 651	41 406

FS162 Kopanong - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand													1		
Cash Receipts By Source															
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															
Interest earned - external investments															
Interest earned - outstanding debtors															
Dividends received															
Fines															
Licences and permits															
Agency services															
Transfer receipts - operational															
Other revenue															
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type															
Employee related costs															
Remuneration of councillors															
Finance charges															
Bulk purchases - Electricity															
Bulk purchases - Water & Sewer															
Other materials															
Contracted services															
Transfers and grants - other municipalities															
Transfers and grants - other															
Other expenditure															
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type															
Capital assets															
Repayment of borrowing															
Other Cash Flows/Payments															
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year begin:															
Cash/cash equivalents at the month/year end:															

FS162 Kopanong - Supporting Table SA32 List of external mechanisms

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

References

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

FS162 Kopanong - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework			Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Contract Value
		Total	Original Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		31 574	26 159	28 121	45 556	45 556	45 556	28 004	40 651	41 406
Infrastructure - Road transport		15 066	18 366	13 548	11 231	11 231	11 231	1 721	20 651	21 406
Roads, Pavements & Bridges		15 066	18 366	13 548	11 231	11 231	11 231	1 721	20 651	21 406
Storm water										
Infrastructure - Electricity		-	-	-	1 050	1 050	1 050	-	-	-
Generation					1 050	1 050	1 050			
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		16 508	7 793	4 000	24 900	24 900	24 900	10 000	20 000	20 000
Dams & Reservoirs		16 508	7 793	4 000	24 900	24 900	24 900	10 000	20 000	20 000
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	6 882	6 258	6 258	6 258	364	-	-
Reticulation				600	6 258	6 258	6 258	364		
Sewerage purification				6 282						
Infrastructure - Other		-	-	3 691	2 117	2 117	2 117	15 918	-	-
Waste Management				2 512	1 000	1 000	1 000	13 924		
Transportation										
Gas										
Other				1 179	1 117	1 117	1 117	1 995		
Community		1 000	500	750	1 040	1 040	1 040	4 076	-	-
Parks & gardens										
Sportsfields & stadia								3 076		
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries		1 000	500	750	1 040	1 040	1 040	1 000		
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		1 100	650	1 000	450	450	450	650	-	-
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment					100	100	100			
Furniture and other office equipment					350	350	350			
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		1 100	650	1 000				650		
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	33 674	27 309	29 871	47 046	47 046	47 046	32 730	40 651	41 406

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
Community		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other	9					
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	-	-
General vehicles						
Specialised vehicles	10					
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

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

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%

References

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

check balance	31 574 000	26 159 000	26 912 000	43 656 000	44 056 000
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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

expenditure in Budgeted Capital Expenditure

ucture

44 056 000 30 079 998 40 651 000 41 406 000

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Repairs and maintenance expenditure by Asset Class/Sub-class		6 102	3 356	5 378	5 964	5 964	5 964	6 663	7 063	7 345
Infrastructure										
Infrastructure - Road transport		1 169	573	1 020	1 081	1 081	1 081	1 600	1 696	1 764
Roads, Pavements & Bridges		1 100	500	1 000	1 060	1 060	1 060	1 530	1 622	1 687
Storm water		69	73	20	21	21	21	70	74	77
Infrastructure - Electricity		785	865	989	989	989	989	1 653	1 752	1 822
Generation										
Transmission & Reticulation		652	718	827	827	827	827	1 653	1 752	1 822
Street Lighting		134	147	162	162	162	162			
Infrastructure - Water		1 349	700	1 500	1 590	1 590	1 590	1 410	1 495	1 554
Dams & Reservoirs										
Water purification										
Reticulation		1 349	700	1 500	1 590	1 590	1 590	1 410	1 495	1 554
Infrastructure - Sanitation		-	-	-	-	-	-	2 000	2 120	2 205
Reticulation								2 000	2 120	2 205
Sewerage purification										
Infrastructure - Other		2 799	1 218	1 869	2 304	2 304	2 304	-	-	-
Waste Management		64	68	72	270	270	270			
Transportation										
Gas										
Other		2 735	1 150	1 797	2 034	2 034	2 034			
Community		354	395	701	1 197	1 197	1 197	240	254	265
Parks & gardens		79	83	89	400	400	400	240	254	265
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities		265	300	200	360	360	360			
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other		11	11	412	437	437	437			
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		2 887	2 671	3 345	3 368	3 368	3 368	301	319	332
General vehicles		1 039	921	1 112	1 174	1 174	1 174			
Specialised vehicles		-	-	-	-	-	-			
Plant & equipment		570	599	734	492	492	492			
Computers - hardware/equipment		301	227	252	351	351	351			
Furniture and other office equipment		113	196	118	127	127	127			
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		712	666	1 063	1 122	1 122	1 122			
Other Land		150	59	65	100	100	100			
Surplus Assets - (Investment or Inventory)										
Other		2	2	3	3	3	3	301	319	332
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	9 343	6 422	9 424	10 529	10 529	10 529	7 204	7 636	7 941

FS162 Kopanong - Supporting Table SA34d Depreciation by asset class

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>	3						
<i>Other</i>							
Community		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
Heritage assets		-	-	-	-	-	-
Buildings							
Other	9						
Investment properties		-	-	-	-	-	-
Housing development							
Other							
Other assets		-	-	-	-	-	-
General vehicles							
Specialised vehicles	10						

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

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

References

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

Check	-	(7 000)	(7 000)	(42 312)	(77 731)	(77 731)
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-	-	-
-	-	-
-	-	-
-	-	-

-	-	-

(77 755)

(82 420)

(85 717)

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

Vote Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Budget and Treasury Office		650	-	-				
Vote 3 - Corporate Service		-	-	-				
Vote 4 - Community and Public Safety		1 000	-	-				
Vote 5 - Economic and Environmental Service		-	-	-				
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		2 650	-	-	-	-	-	-
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 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]								
<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		2 650	-	-	-	-	-	-

References

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

FS162 Kopanong - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2014/15 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2012/13	Current Year 2013/14 Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Ward location	New or renewal
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Parent Capital expenditure																
1																
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure																
Total Capital expenditure																
										-	-	-	-	-		
										-	-	-	-	-		

References

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

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

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
								Year				
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

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