Municipal annual budgets and MTREF & supporting tables

Version 2.6

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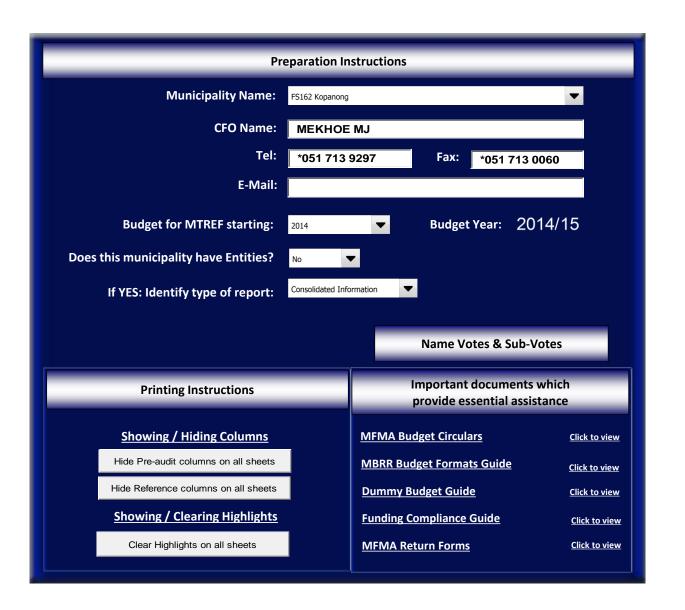
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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1	Executive & Council	
Vote 2 - Budget and Treasury Office	1.1	Salaries & Allowances	1.1 - [Name of sub-vote]
Vote 3 - Corporate Service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

FS162 Kopanong - Co	ontact Information		
A. GENERAL INFORMATIO	N		
Municipality	FS162 Kopanong		
Grade		3 1 Grade in terms of the Remur	neration of Public Office Bearers Act.
Province	FS FREE STATE		
Web Address	www.kopanong.gov.za		
e-mail Address			
B. CONTACT INFORMATIO	N		
Postal address:	DDII (4.75 D.4.0.) (92		
P.O. Box	PRIVATE BAG X23		
City / Town Postal Code	TROMPSBURG 9913		
Street address			
Building	KOPANONG LOCAL MUNICIPALITY		
Street No. & Name	LOUW STREET 20		
City / Town Postal Code	TROMPSBURG 9913		
General Contacts			
Telephone number	*051 713 9200		
Fax number	*051 713 0292		
C. POLITICAL LEADERSHI	P		
Speaker:		Secretary/PA to the Spe	eaker:
Name	MATANA ME	Name	PETU
Telephone number	*051 713 9216	Telephone number	*051 713 9216
Cell number	*082 474 8192	Cell number	
Fax number	*051 713 0335	Fax number	*051 713 0335
E-mail address	SPEAKERSECR@KOPANONG.GOV.ZA	E-mail address	SPEAKERSECR@KOPANONG.GOV.ZA
Mayor/Executive Mayor:		Secretary/PA to the May	
Name Telephone number	MATWA X *051 713 9224	Name Telephone number	MCUBE M *051 713 9224
Cell number	*082 304 4394	Cell number	*078 837 7226
Fax number	*051 713 0335	Fax number	*051 713 0335
E-mail address	MAYORSECR@KOPANONG.GOV.ZA	E-mail address	MAYORSECR@KOPANONG.GOV.ZA
Deputy Mayor/Executive	Mayor:	Secretary/PA to the Dep	outy Mayor/Executive Mayor:
Name		Name	,
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	
Name	MOLETSANE LY	Name	TSHILOANE PE
Telephone number	*051 713 9203	Telephone number	*051 713 9203
Cell number	*082 304 4397	Cell number	*083 636 4832
Fax number E-mail address	*051 713 0335 MM@KOPANONG.GOV.ZA	Fax number E-mail address	*051 713 0335 MMSECR@KOPANONG.GOV.ZA
Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
Name	MEKHOE MJ	Name	Botshelo Molefe
Telephone number	*051 713 9297	Telephone number	*0517139283
Cell number	*0737774147	Cell number	*0765601975
Fax number	*051 713 0060	Fax number	*0517130079
E-mail address		E-mail address	cfosecr@kopanong.gov.za
Official responsible for s	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 A1 Budget Summary

FS162 Kopanong - Table A1 Budget Summ	ary	-						ı				
Description	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Medium Term Revenue & Expenditure Framework				
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17		
Financial Performance												
Property rates	7 515	7 539	13 621	16 535	11 125	11 125	11 125	15 539	16 472	17 131		
Service charges	52 908	63 069	69 205	82 839	82 839	82 839	82 839	92 972	98 551	102 493		
Investment revenue		_	_			_				_		
Transfers recognised - operational	76 629	81 637	94 858	92 086	92 086	92 086	92 086	86 261	91 437	95 094		
Other own revenue	49 521	12 809	15 366	16 647	16 647	16 647	16 647	23 189	24 580	25 563		
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		
Employee costs	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		
Depreciation & asset impairment	-	7 000	7 000	42 312	77 731	77 731	77 731	77 755	82 420	85 717		
Finance charges	-	-	_	-	-	-	-	-	-	-		
Materials and bulk purchases	39 213	47 982	48 593	52 826	52 826	52 826	52 826	59 546	63 119	65 644		
Transfers and grants	-		 .							. .		
Other expenditure	55 835	45 918	69 030	74 667	69 440	69 440	69 440	75 042	79 545	82 726		
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 & 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)		
Share of surplus/ (deficit) of associate	-	-	_	-	-	-	_	-	-	_		
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)		
Capital expenditure & funds sources												
Capital expenditure	31 574	26 159	50 521	48 281	48 281	48 281	48 281	30 080	40 651	41 406		
1	31 574	26 159	50 521	48 281	48 281	48 281	48 281	30 080	40 651	41 406		
Transfers recognised - capital Public contributions & donations	51 574	20 100	30 32 I	40 201	40 201		-0201	- 30 000	40 051	41 400		
Borrowing	_	_		_ [_	_		_				
Internally generated funds	2 100	1 150	2 809	2 990	2 990	2 990	2 990	2 650	_	_		
Total sources of capital funds	33 674	27 309	53 330	51 271	51 271	51 271	51 271	32 730	40 651	41 406		
•												
Financial position	40.000	7 400	0.000	0.540	0.540	0.540	0.540	0.000	0.204	0.570		
Total current assets	49 366 692 122	7 420 700 198	8 036	8 518 744 742	8 518 744 742	8 518 744 742	8 518 744 742	9 030 789 427	9 391 821 004	9 579 837 424		
Total non current assets Total current liabilities	71 548	99 043	745 071 99 191	105 142	105 142	105 142	105 142	111 451	115 909	118 227		
Total non current liabilities	17 687	44 675	44 675	44 675	44 675	44 675	44 675	47 355	49 249	50 234		
Community wealth/Equity	645 435	597 095	438 675	44 075	44 075	44 075	44 073	47 333	45 245	50 234		
	043 433	397 093	430 073	_	_	_		_		-		
Cash flows												
Net cash from (used) operating	38 302	42 775	42 775	(42 232)	(42 232)	(42 232)	(42 232)	(77 755)	(82 420)	(85 717)		
Net cash from (used) investing	(32 730)	-	-	-	-	-	-	-	-	-		
Net cash from (used) financing	527		- -									
Cash/cash equivalents at the year end	756	43 531	86 306	(42 232)	(42 232)	(42 232)	(42 232)	(77 755)	(160 174)	(245 891)		
Cash backing/surplus reconciliation												
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	32 133	83 692	92 684	97 335	97 177	97 177	97 177	103 175	107 302	109 448		
Balance - surplus (shortfall)	(34 026)	(89 223)	(89 107)	(93 543)	(93 385)	(93 385)	(93 385)	(99 156)	(103 122)	(105 185)		
Asset management												
Asset register summary (WDV)	279 494	321 464	411 023	412 286	412 286	412 286	437 023	437 023	454 504	463 594		
Depreciation & asset impairment		7 000	7 000	42 312	77 731	77 731	77 755	77 755	82 420	85 717		
Renewal of Existing Assets	_	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance	9 343	6 422	9 424	10 529	10 529	10 529	7 204	7 204	7 636	7 941		
,							. = 7 1	,				
Free services												
Cost of Free Basic Services provided	-	-	-	-	-	-	-	_	-	-		
Revenue cost of free services provided	-	-	-	-	-	-	-	-	_	_		
Households below minimum service level												
Water:	-	-	_	-	-	-	-	-	-	-		
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-		
Energy:	-	-	_	-	-	-	_	_	_	-		
Refuse:	-	-	_	-	-	-	_	-	-	_		

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

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Cu	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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										
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
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
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
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		-	-	-	-	-	_	_	-	_
Economic and environmental services		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			-	-	-	-	-	_	-	_
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
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
Other	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										
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
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
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
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		-	-	-	-	-	-	_	-	-
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
Road transport		5 394	7 510	8 379	10 430	9 332	9 332	9 700	10 282	10 693
Environmental protection			-	-	-	-	-	-	_	_
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
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
Other	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	Cı	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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										
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
Mayor and Council		10 730	6 050	7 554	7 551	7 551	7 551	7 720	8 183	8 5 1 0
Municipal Manager 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
Human Resources		178	161	170	20	20	20	1	1	1
Information Technology							_		-	_
Property Services		957	944	1 000	1 060	1 060	1 060	959	1 017	1 057
Other Admin						-	-		-	-
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
Libraries and Archives		5 096	5 567	6 213	6 010	6 010	6 010	5 783	6 130	6 375
Museums & Art Galleries etc						-	_			
Community halls and Facilities		41	112	119	126	126	126	44	47	49
Cemeteries & Crematoriums		56	83	88	94	94	94	61	65	67
Child Care						-	-		_	-
Aged Care						-	_		_	_
Other Community						_	_		_	_
Other Social		30	98	82	87	- 87	- 87	22	23	24
Sport and recreation Public safety	1	1 002	1 061	1 179	1 151	1 151	1 151	1 065	1 129	1 175
Police	1	1 002	1 001	1 1/9	1 101	1 101	1 101	1 000	1 129	11/0
Police Fire	1	728	793	885	856	856	856	825	875	910
Civil Defence		146	159	177	171	171	171	165	175	182
Street Lighting						_	_	100	_	-
Other		129	109	116	123	123	123	75	80	83
Housing		5	66	70	74	74	74	1 537	1 629	1 694
Health		-	-	_	-	-	_	-	-	-
Clinics										
Ambulance										
Other										
Economic and environmental services		16	36	39	41	41	41	12	13	13
Planning and development		-	17	18	19	19	19	7	7	7
Economic Development/Planning					-	-	-			
Town Planning/Building enforcement		-	17	18	19	19	19	7	7	7
Licensing & Regulation					-	-	-			
Road transport		16	19	21	22	22	22	5	6	6
Roads		16	19	21	22	22	22	5	6	6
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other 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
Electricity Distribution		37 225	45 517	53 356	51 519	51 519	51 519	56 736	60 140	62 545
Electricity Distribution Electricity Generation	1	07 223	10 011	00 000	01010	01010	01010	00 700	30 140	02 0 1 3
Water	1	43 365	47 799	56 215	60 004	60 004	60 004	57 945	61 421	63 878
Water Distribution	1	43 365	47 799	56 215	60 004	60 004	60 004	57 945	61 421	63 878
Water Storage	1									
Waste water management		21 635	22 779	24 958	25 662	25 662	25 662	26 431	28 017	29 138
Sewerage	1	21 635	22 779	24 958	25 662	25 662	25 662	26 431	28 017	29 138
Storm Water Management	1									
Public Toilets										
Waste management	1	14 754	15 506	16 971	17 564	17 564	17 564	18 276	19 372	20 147
Solid Waste		14 754	15 506	16 971	17 564	17 564	17 564	18 276	19 372	20 147
Other		-	-	-	-	-	-	-	-	-
Air Transport										
Abattoirs										
Tourism	1									
Forestry	1									
Markets	_	400 570	405.050	405.050	200 407	202 222	202.222	047.000	224.040	240.004
Total Revenue - Standard	2	186 572	165 053	195 852	208 107	202 696	202 696	217 962	231 040	240 281
Expenditure - Standard	1							<u></u> _		
Municipal governance and administration	1	60 918	63 606	76 154	104 583	150 508	150 508	146 447	155 233	161 443
Executive and council	1	38 236	27 523	31 316	62 205	104 040	104 040	100 257	106 273	110 524
Mayor and Council	1	-	5 456	6 890	9 467	5 420	5 420	9 789	10 377	10 792
Municipal Manager	1	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	1	5 897	6 329	6 721	9 334	7 130	7 130	8 066	8 550	8 892
Human Resources		882	4 012	4 302	6 494	4 433	4 433	5 125	5 432	5 650
Information Technology	1	F 0.15			0.016	-	-		_	- 2.040
Property Services	1	5 015	2 318	2 419	2 840	2 697	2 697	2 941	3 118	3 242

Other Admin	1 1					_	_		_	_
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		1011	2 000	0 000	0 470	_	- 0 100	0 001		-
Aged Care						_	_		_	_
Other Community		_	1 130	1 380	980	900	900	400	424	441
Other Social			1 100	1 000	500	_	_	400	-	-
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			702	-	.20	-	-		-	-
Fire		79	331	457	391	445	445	346	367	382
Civil Defence		25	171	176	38	38	38	88	93	97
Street Lighting		25	.,,,	170	30	-	_	00	_	_
Other										
Housing			704	750	707	532	532	740	784	815
Health		-	704	-	-	-	332	740	704	- 013
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		000	1 032	1 100	1 304	2 241	2 241	1 104	-	1217
Town Planning/Building enforcement		606	1 092	1 193	1 504	2 247	2 247	1 104	1 170	1 217
Licensing & Regulation		000	1 032	1 100	1 304	2 241	2 241	1 104	- 1170	1217
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		3 334	7 310	03/3	10 430	3 332	3 332	3700	10 202	10 055
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
•		34 069	39 334	45 442	50 583	49 983	49 983	51 994	55 114	57 319
Electricity Distribution Electricity Generation		34 009	00 004	75 742	30 303	+5 505	75 305	31 334	33 114	37 319
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		20 300	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		10 720	1 297	1 336	2 313	1 494	1 494	2 503	2 653	2 759
Public Toilets			. 20.	. 555	20.0			2 000	2 000	2.00
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		-	0 039	9 030	- 0701	7 007	7 007	0 223	- 0710	9 003
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	Cu	irrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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 Servise		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 Servise		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)

Vote Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
evenue by Vote Vote 1 - Executive & Council Salaries & Allowances	1	10 730	6 050	7 552	7 551	7 551	7 551	7 720	8 183	8 510
General Expenses Repairs & Maintenance Depreciation Capital Cost Contributions Income		10 730	6 050	7 552	7 551	7 551	7 551	7 720	8 183	8 510
Vata 2 Budget and Transum Office		51 481	19 274	25 038	37 144	31 733	31 733	41 371	43 853	45 60
Vote 2 - Budget and Treasury Office Salaries & Allowances General Expenses Repairs & Maintenance Depreciation Capital Cost Contributions Income		51 481	19 274	25 038	37 144	31 733	31 733	41 371	43 853	45 60
Vote 3 - Corporate Service		1 135	1 105	1 171	1 080	1 080	1 080	960	1 017	1 05
Salaries & Allowances General Expenses Repairs & Maintenance Depreciation Capital Cost Contributions		1 135	1 105	1 171	1 080	1 080	1 080	960	1 017	1 056
Income		1135	1 105	11/1	1 000	1 000	1000	900	1017	105
Vote 4 - Community and Public Safety Salaries & Allowances		6 230	6 987	7 750	7 541	7 541	7 541	8 512	9 023	9 38
General Expenses Repairs & Maintenance Depreciation Capital Cost Contributions Income		6 230	6 987	7 750	7 541	7 541	7 541	8 512	9 023	9 38
Vote 5 - Economic and Environmental Servise		16	36	39	41	41	41	12	13	1
Salaries & Allowances General Expenses Repairs & Maintenance Depreciation Capital Cost Contributions Income		16	36	39	41	41	41	12	13	1
Vote 6 - Trading Service		116 980	131 601	151 500	154 749	154 749	154 749	159 387	168 950	175 70
Salaries & Allowances General Expenses Repairs & Maintenance Depreciation Capital Cost Contributions Income		116 980	131 601	151 500	154 749	154 749	154 749	159 387	168 950	175 70
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

FS162 Kopanong - Table A3 Budgeted Fin		l Performano						2014/15 Modiu	m Torm Boyonya	9 Evnanditura
Vote Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
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]		-	-	-	-	-	-	-	-	-
10.1 - [Wallie O. Sub-Vole]										
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

Vote Description	Ref	2010/11	2011/12	2012/13	Cu	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2014/15	2015/16	2016/17
xpenditure by Vote Vote 1 - Executive & Council	1	38 236	27 523	31 316	62 205	103 589	103 589	100 257	106 273	110 524
Salaries & Allowances		16 511	7 307	8 810	8 704	14 492	14 492	9 158	9 708	10 096
General Expenses		23 516	7 472	8 406	6 711	6 876	6 876	8 930	9 466	9 845
Councilors Allowances Repairs & Maintenance		5 104 202	5 456 288	6 890 210	4 320 120	4 320 202	4 320 202	4 500 20	4 770 21	4 961
Depreciation		-	7 000	7 000	42 000	77 499	77 499	77 499	82 149	85 435
Capital Cost		-	-	-						
Contributions Less Charged out		(7 097)	-		350	200	200	150	159	165
Income		(1 001)							-	-
Vote 2 - Budget and Treasury Office Salaries & Allowances		16 786	29 753 17 157	38 118 19 132	33 044 11 614	39 338	39 338	38 123 11 618	40 411 12 315	42 02 12 808
General Expenses		7 608 8 325	8 608	12 834	14 489	19 289 13 258	19 289 13 258	20 658	21 898	22 77
Repairs & Maintenance		360	254	1 018	400	250	250	60	64	6
Depreciation Less Charged out		(3 602)		_					_	_
Contributions		4 095	3 735	5 134	6 541	6 541	6 541	5 787	6 134	6 37
Income									-	-
Vote 3 - Corporate Service		5 897	6 329	6 721	9 334	7 130	7 130	8 066	8 550	8 89
Salaries & Allowances		5 072	4 428	4 558	7 461	7 130 5 107	7 130 5 107	6 651	7 050	7 33
General Expenses		1 331	1 803	1 555	1 421	1 771	1 771	1 312	1 391	1 44
Repairs & Maintenance Depreciation		259	98	108	452	252	252	53	56	5
Less Charged out		(764)	-	-					-	-
Contributions		- '	-	500				50	53	5
Income									-	-
Vote 4 - Community and Public Safety		7 523	8 534	10 436	20 342	8 857	8 857	19 479	20 647	21 47
Salaries & Allowances		4 162	5 916	6 091	16 055	5 374	5 374	17 046	18 069	18 79
General Expenses Repairs & Maintenance		1 344 1 017	1 055 1 063	2 531 1 064	1 706 1 542	1 786 657	1 786 657	1 025 408	1 086 432	1 13 45
Depreciation		1017	1 003	1 004	1 042	037	037	400	432	40
Capital Cost									-	-
Contributions Income		1 000	500	750	1 040	1 040	1 040	1 000	1 060	1 10
income									-	_
Vote 5 - Economic and Environmental Servise		6 000	8 603	9 572	11 934	11 580	11 580	10 804	11 452	11 91
Salaries & Allowances General Expenses		4 282 176	6 957 822	7 073 1 247	7 060 2 656	7 960 2 553	7 960 2 553	7 494 1 780	7 943 1 887	8 26 1 96
Repairs & Maintenance		176	822 824	1 247	2 656	1 067	1 067	1 780	1 622	1 96
Depreciation									-	-
Capital Cost Contributions									-	-
Income									-	-
Vote 6 - Trading Service		78 170	91 099	104 193	113 481	109 494	109 494	118 987	126 127	131 17
Salaries & Allowances General Expenses		7 230 58 137	23 545 55 798	23 858 66 695	25 321 71 013	23 447 71 013	23 447 71 013	26 906 72 693	28 521 77 055	29 66 80 13
Repairs & Maintenance		6 138	4 065	5 773	5 798	3 685	3 685	5 231	5 545	5 76
Depreciation		270	284	312	232	232	232	255	271	28
Capital Cost Contributions		569 5 826	598 6 810	658 6 898	440 10 677	440 10 677	440 10 677	218 13 683	231 14 504	15 08
Income		0 020	0010	0 030	10 017	10077	10 011	10 000	-	-
V . 7 NAME OF 1222										
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
o.i - Įradilio oi suu-YU(E)										
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	

Vote Description	Ref	2010/11	2011/12	2012/13	Cu	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
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 Surplus/(Deficit) for the year	2 2	152 612 33 961	171 842 (6 789)	200 355 (7 305)	250 339 (42 232)	279 988 (77 292)	279 988 (77 292)	295 716 (77 755)	313 459 (82 420)	325 99 (85 71

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

Description	Ref	2010/11	2011/12	2012/13		Current Ye	ear 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
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	-	0.02							0.0.0	0.010	
Rental of facilities and equipment									1		
Interest earned - external investments									l		
Interest earned - outstanding debtors											
Dividends received											
		420	00								
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	١. ـ	-	-	-	-	-	-	-	-	-	-
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		152 612	171 842	200 355	250 339	280 438	280 438	280 438	295 716	313 459	325 998
Total Expenditure						200 430		200 430			
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		22.224	(2 -22)	(= 225)	(42.224)	7	(== = 4.0)	(== = 4.4)	(== ===)	(00, 100)	(2==4=)
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 Capi	tal E	xpenditure by	vote, standa	rd classificat	ion and fundi	ng					
Vote Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	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
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 Servise		_	_	_	_	_	_	_	_	_	_
Vote 6 - Trading Service		_	_	_	-	_	_	_	_	_	_
Vote 7 - [NAME OF VOTE 7]		-	-	_	-	_	_	_	-	_	_
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	_	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	_	-	_	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	_	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	_	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	_	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-		_	_	-	-	-
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 Servise		-	-	-	-	-	-	_	-	-	-
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		45.000	40.000	40.540	44.004	44.004	44.004	44.00	4.701	00.051	04.400
Road transport		15 066	18 366	13 548	11 231	11 231	11 231	11 231	1 721	20 651	21 406
Environmental protection		16 500	7 702	25 705	22 200	22 200	22 200	32 208	24 200	20.000	20.000
Trading services Electricity		16 508	7 793	35 795	32 208 1 050	32 208 1 050	32 208 1 050	32 208 1 050	24 288	20 000	20 000
Water		16 508	7 793	27 000	24 900	24 900	24 900	24 900	10 000	20 000	20 000
Waste water management		10 000	1 100	6 282	6 258	6 258	6 258	6 258	364	20 000	20 000
Waste management				2 512	3 200	3 200	3 200	0 200	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		01074	20 100	00 021	70 201	70 201	70 201	70 201	00 000	70 001	71700
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										
1											
Internally generated funds		2 100	1 150 27 309	2 809 53 330	2 990 51 271	2 990 51 271	2 990 51 271	2 990	2 650 32 730		41 406

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

Vote Description	Ref	2010/11	2011/12	2012/13		Current Ye	ear 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	_	-
1.1 - [Name of sub-vote]									-	_	-
									-	-	-
									-		-
									-	-	-
									-	-	_
									-	-	-
Vote 2 - Budget and Treasury Office		_	_	_	_	_	-	_	-	_	-
2.1 - [Name of sub-vote]		_	_	_	_	_			-	_	-
									-		-
									-	_	_
									-	-	-
									-	_	_
									-	-	-
									-	-	_
Vote 3 - Corporate Service		-	-	-	-	-	-	-	-	_	-
3.1 - [Name of sub-vote]									-	-	-
									-	_	_
									-	-	-
									-	-	_
									-	-	-
									1	-	-
									-	-	-
Vote 4 - Community and Public Safety 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_	-
4.1 - [Name of Sub-vote]									-	_	_
									-	-	-
										-	-
									-	-	-
									-	_	
									-	-	-
Vote 5 - Economic and Environmental Servise									-	-	-
5.1 - [Name of sub-vote]		_	_	_	-	_	_	_	_	_	_
									-	-	-
									1	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 6 - Trading Service		-	-	-	-	-	-	-	-	_	-
6.1 - [Name of sub-vote]									-	-	- -
									-	_	- - -
									-	-	-
									-	_	- - -
									-	-	-
									-	_	-
									-	-	-
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
p 2. 2.20 1000j									-	-	-
									-		-
									-	_	_
									-	_	_
									-	-	- -
									-	-	- -
Vote 8 - [NAME OF VOTE 8]		-	_	_	-	_	-	-	-	-	
8.1 - [Name of sub-vote]		_	_	_	_	-	_	-	-	_	-

Vise 1- (NAME OF VOTE 1)	1								-	l –	- I
Most 1- PARME OF VOTE 6]										-	-
Vote 11-(MANE OF VOTE 18) Vote 11-(MANE OF VOTE											-
Vote 11-(MANE OF VOTE 18) Vote 11-(MANE OF VOTE											-
Vote 11-											-
Vote 11-											-
1- Transe of sub-code											-
Vols 15 - (NAME OF VOTE 10) 10.51 - (NAME OF VOTE 11) 11.51 - (Name of sub-vove) Vols 15 - (NAME OF VOTE 11) 12.51 - (Name of sub-vove) Vols 15 - (NAME OF VOTE 10) 12.51 - (Name of sub-vove) Vols 15 - (NAME OF VOTE 10) 12.51 - (Name of sub-vove) Vols 15 - (NAME OF VOTE 10) 12.51 - (Name of sub-vove) Vols 15 - (NAME OF VOTE 10) 12.51 - (Name of sub-vove) Vols 15 - (NAME OF VOTE 10) 12.51 - (Name of sub-vove) Vols 15 - (NAME OF VOTE 10) 12.51 - (Name of sub-vove) Vols 15 - (NAME OF VOTE 10) 12.51 - (Name of sub-vove) Vols 15 - (NAME OF VOTE 10) 12.51 - (Name of sub-vove) Vols 15 - (NAME OF VOTE 10) 12.51 - (Name of sub-vove) Vols 15 - (NAME OF VOTE 10) 12.51 - (Name of sub-vove) 12.51 - (Name of sub-vove) 13.51 - (Name of sub-vove) 14.51 - (Name of sub-vove) 15.51 - (Name of sub-vove)	Vote 9 - [NAME OF VOTE 9]	_	-	-	-	-	-	-	=	-	-
Vois 13 - [NAME OF VOTE 19]	9.1 - [Name of sub-vote]										-
Vois 13 - [NAME OF VOTE 19]											
Vois 13 - [NAME OF VOTE 19]											-
Vois 13 - [NAME OF VOTE 19]											-
Vois 13 - [NAME OF VOTE 19]											_
Vois 13 - [NAME OF VOTE 19]											-
Vote 11- (NAME OF VOTE 19)											
Mode 11- [NAME OF VOTE 19]	Vote 10 - INAME OF VOTE 101	_	_	-	-	-	-	_			
Vote 11- [NAME OF VOTE 13]	10.1 - [Name of sub-vote]										-
Vote 11- [NAME OF VOTE 13]											-
Vote 12 IMAME OF VOTE 12											-
Vote 12 IMAME OF VOTE 12											-
Vote 12 IMAME OF VOTE 12											-
Vote 12 IMAME OF VOTE 12											- -
Vote 12 IMAME OF VOTE 12											-
1.1.1 -	Vote 14 INAME OF VOTE 443										
Vote 13 - [NAME OF VOTE 13]		_	-	-	_	_	_	-			-
Vote 13 - [NAME OF VOTE 13]	[-
Vote 13 - [NAME OF VOTE 13]											-
Vote 13 - [NAME OF VOTE 13]											-
Vote 13 - [NAME OF VOTE 13]											-
Vote 13 - [NAME OF VOTE 13]											-
Vote 12 - [NAME OF VOTE 13]											-
12.1 - Name of sub-vote									-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Capital multi-year expenditure sub-total	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-			-
Vote 13 - [NAME OF VOTE 13] 13.1 - Planne of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - Planne of sub-vote] Capital multi-year expenditure sub-total	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 sub-vote] Vote 15 - [Name of sub-vote] Vote 16 - [Name of sub-vote] Vote 17 - [Name of sub-vote] Vote 18 - [Name of sub-vote] Vote 19 - [Name of sub-vote]											
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Capital multi-year expenditure sub-total											
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Capital multi-year expenditure sub-total											-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Capital multi-year expenditure sub-total											-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]											
13.1 - [Name of sub-vote]									-	_	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Capital multi-year expenditure sub-total	Vote 13 - [NAME OF VOTE 13]	_	-	-	-	-	-	-	=	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Capital multi-year expenditure sub-total	13.1 - [Name of sub-vote]										-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Capital multi-year expenditure sub-total											
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Capital multi-year expenditure sub-total									-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]											
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]											_
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]										-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]											-
14.1 - [Name of sub-vote]	Vote 14 - [NAME OF VOTE 14]	_	_	_	_	_	_	_			
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] Capital multi-year expenditure sub-total	14.1 - [Name of sub-vote]										-
Vote 15 - [NAME OF VOTE 15] -<											-
Vote 15 - [NAME OF VOTE 15] -<											-
Vote 15 - [NAME OF VOTE 15] -<									-	-	-
Vote 15 - [NAME OF VOTE 15] -<											-
Vote 15 - [NAME OF VOTE 15] -<											_
Vote 15 - [NAME OF VOTE 15] -<											-
15.1 - [Name of sub-vote]											
Capital multi-year expenditure sub-total	vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	_	_	_	_	_	-			_
Capital multi-year expenditure sub-total											-
Capital multi-year expenditure sub-total											-
Capital multi-year expenditure sub-total											
Capital multi-year expenditure sub-total											-
Capital multi-year expenditure sub-total											-
Capital multi-year expenditure sub-total											_
									-		-
Capital expenditure - Municipal Vote			<u> </u>								
	Capital expenditure - Municipal Vote										

Single-year expenditure appropriation	2										
Vote 1 - Executive & Council 1.1 - [Name of sub-vote]		-	_	-	350 350	350 350	350 350	350 350	-	-	1
Vote 2 - Budget and Treasury Office		1 100	650	1 459	1 000	600	600	600	650	-	-
2.1 - [Name of sub-vote]		1 100	650	1 459	1 000	600	600	600	650		
Vote 3 - Corporate Service		-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]											
Vote 4 - Community and Public Safety 4.1 - [Name of sub-vote]		1 000 1 000	500 500	900 900	1 040 1 040	1 040 1 040	1 040 1 040	1 040 1 040	1 000 1 000	-	-
4.1 [ruine of our folia]		1000	300	550	1000	1000	1000	1000	1000		
Vote 5 - Economic and Environmental Servise		-	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]											
Vote 6 - Trading Service 6.1 - [Name of sub-vote]		-	-	600	1 000 1 000	1 000 1 000	1 000 1 000	1 000 1 000	1 000 1 000	-	-
o.r - [name of sub-vote]				555	1 000	1000	1000	1 000	1000		
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	=	-	-	-	-	-	-	-
7.1 - [vame of sub-vote]											
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]	-	-	-	-	-	-	-	-	-	-

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

FS162 Kopanong - Table A6 Budgeted Financial Position

Description	Ref	2010/11	2011/12	2012/13		Current Ye	ear 2013/14		2014/15 Mediu	n Term Revenue Framework	& Expenditure
R thousand		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
ASSETS											
Current assets											
Cash		651	353	3 577	3 792	3 792	3 792	3 792	4 019	4 180	4 263
Call investment deposits	1	2 452	-	-	-	-	-	-	-	-	-
Consumer debtors	1	41 644	463	491	521	521	521	521	552	574	586
Other debtors		3 457	6 414	2 568	2 722	2 722	2 722	2 722	2 885	3 001	3 061
Current portion of long-term receivables		5	-		-	-	-	-	-	-	-
Inventory	2	1 157	189	1 400	1 484	1 484	1 484	1 484	1 573	1 636	1 669
Total current assets		49 366	7 420	8 036	8 518	8 518	8 518	8 518	9 030	9 391	9 579
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	692 122	700 198	745 071	744 742	744 742	744 742	744 742	789 427	821 004	837 424
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		692 122	700 198	745 071	744 742	744 742	744 742	744 742	789 427	821 004	837 424
TOTAL ASSETS		741 488	707 618	753 108	753 261	753 261	753 261	753 261	798 456	830 395	847 003
LIABILITIES											
Current liabilities											
Bank overdraft	1	4 996	5 885								
Borrowing	4	397	-	-	-	-	-	-	_	-	-
Consumer deposits		388	426	895	949	949	949	949	1 006	1 046	1 067
Trade and other payables	4	65 767	92 732	98 296	104 194	104 194	104 194	104 194	110 445	114 863	117 160
Provisions											
Total current liabilities		71 548	99 043	99 191	105 142	105 142	105 142	105 142	111 451	115 909	118 227
Non current liabilities											
Borrowing		2 829	2 730	2 730	2 730	2 730	2 730	2 730	2 893	3 009	3 069
Provisions		14 858	41 945	41 945	41 945	41 945	41 945	41 945	44 462	46 240	47 165
Total non current liabilities		17 687	44 675	44 675	44 675	44 675	44 675	44 675	47 355	49 249	50 234
TOTAL LIABILITIES		89 235	143 718	143 866	149 817	149 817	149 817	149 817	158 806	165 158	168 461
NET ASSETS	5	652 253	563 900	609 242	603 444	603 444	603 444	603 444	639 650	665 236	678 541
COMMUNITY WEALTH/EQUITY											
-		645 425	507.005	120 675							
Accumulated Surplus/(Deficit) Reserves	4	645 435	597 095	438 675							
	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests	+-	045.405	507.005	400.075							
TOTAL COMMUNITY WEALTH/EQUITY	5	645 435	597 095	438 675	-	-	-	-	-	-	_

FS162 Kopanong - Table A7 Budgeted Cash Flows

Description	Ref	2010/11	2011/12	2012/13		Current Ye	ear 2013/14		2014/15 Mediur	n Term Revenue Framework	& Expenditure
R thousand		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		6 099	42 775	42 775	(42 232)	(42 232)	(42 232)	(42 232)	(77 755)	(82 420)	(85 717)
Cash/cash equivalents at the year begin:	2	(5 343)	756	43 531	(:= = ==)	(:= = 0 =)	(== ===)	-	(11700)	(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)		(245 891)

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

Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Medium Term Revenue & Expendi Framework		
R thousand		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)	(82 729)	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 Manage	ment									
Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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										
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									
Infrastructure - Road transport	1	15 066	18 366	13 548	11 231	11 231	11 231	1 721	20 651	21 406
Infrastructure - Flectricity		15 000	10 300	10 040	1 050	1 050	1 050	1721	20 031	21400
Infrastructure - Water		16 508	7 793	4 000	24 900	24 900	24 900	10 000	20 000	20 000
Infrastructure - Sanitation		-	- 1	6 882	6 258	6 258	6 258	364		20 000
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		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)	5									
Infrastructure - Road transport		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		249 139	291 609	381 668	404 568	404 568	404 568	428 842	445 996	454 916
Infrastructure		4 234	3 934	3 634	3 852	3 852	3 852	420 042	4 246	
Community										4 331
Heritage assets Investment properties		13	13	13 -	14 -	14 _	14	15	15	15 _
Other assets		26 108	25 908	25 708	3 852	3 852	3 852	4 083	4 246	4 331
				25 700	3 002		3 002	4 003	4 240	
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
`		213 434	321 404	411 023	412 200	412 200	412 200	437 023	434 304	403 334
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					- 0.204	-	-	2 000	2 120	2 205
Infrastructure - Other		2 799	1 218	1 869	2 304	2 304	2 304	- 0.000	7,000	7.245
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		-	-	_	- 0.000	-	_	-		-
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

FS162 Kopanong - Table A10 Basic service	deli	very measur	ement					1		
Description	Ref	2010/11	2011/12	2012/13	Cu	urrent Year 2013/	14	2014/15 Mediur	m Term Revenue Framework	& Expenditure
Scotipuon	1101	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 dwelling Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	-	1	1	1	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level) No water supply	4									
Below Minimum Service Level sub-total		_	-	-	-	-	-	-	-	-
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) Minimum Service Level and Above sub-total						-		_	_	
Bucket toilet		-	-	-	-	-	-	_	-	-
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	ı	1	ı	ı	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)						-		_		
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	_	-	-
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	Ī	ı	ı		-	-	-
Total number of households	5	-	-	i	ı	ı	-	-	-	-
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-		_	-	-
Total number of nouseholds	Ľ									
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 mor	nth)									
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 moi	nth)									
Refuse (removed once a week)	ļ									
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	6									
Total revenue cost of free services provided (total										
social package)		_	_	-	-	-	-	_	_	_
References	1								1	I

- I. Include services provided by another entity; e.g. Eskom
 Stand distance <= 200m from dwelling
 Stand distance > 200m from dwelling

- 3. Stand distance > Zouth from oweiling
 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 Supportinging detail to 'Budgeted Financial Performance'

Mest Provision Programs - Inflation revenue Servise Authorizes - Inflation and Inflation revenue Servise Authorizes - Inflation Revenue Servise Authoriz	FS162 Kopanong - Supporting Table SA1 S	uppo	ortinging deta	il to 'Budgete	d Financial P	erformance'				I		1
Recommend Part Pa	Description	Ref						1			Framework	-
Treat Property States												
Property India												
Total Process Changes - reductive reviews Process Changes - reduct		6										
Methodoxide charges - deciding remains 5 735 735 1325 1135 1135 11125 11125 1135 1135 11427 1731 1732 1731 173			7 515	7 539	16 703	19 802	14 392	14 392	14 392	28 461	30 169	31 376
Particular Section Section Processing Control Section Processing Control Section Processing Control Section Processing Control Section Section Processing Control Section Pro	less Revenue Foregone				3 082	3 267	3 267	3 267	3 267	12 922	13 697	14 245
Total Other Reviews by such as Services and Proposed Reviews by such as Services Aurylans - Indicated Services - Control of Proposed Reviews by such as Services Aurylans - Indicated Services - Control of Proposed Reviews by such as Services Aurylans - Indicated Services - Control of Proposed Reviews by such as Services Aurylans - Indicated Services - Control of Proposed Reviews by such as Services Aurylans - Indicated Services - Control of Proposed Reviews by such as Services Aurylans - Indicated Services - Control of Proposed Reviews by such as Services Aurylans - Indicated Services - Control of Proposed Reviews by such as Services Aurylans - Indicated Services - Control of Proposed Reviews by such as Services Aurylans - Indicated Services - Control of Proposed Reviews by such as Services Aurylans - Indicated Services - Control of Proposed Reviews by such as Services - Control of Proposed Reviews by such as Services - Control of Proposed Reviews by such as Services - Control of Proposed Reviews by such as Services - Control of Proposed Reviews by such as Services - Control of Proposed Reviews by such as Services - Control of Proposed Reviews by such as Services - Control of Proposed Reviews by such as Services - Control of Proposed Reviews - Con	Net Property Rates		7 515	7 539	13 621	16 535	11 125	11 125	11 125	15 539	16 472	17 131
Mode Processor Suppose Mode M	·	6										
Section Continues Contin	· · ·		31 131	39 977	44 338	50 583	50 583	50 583	50 583	56 736	60 140	62 545
Total Character August Investment Fig.	_		21 121	30 077	44 338	50 583	50 583	50 583	50 583	56 736	60 140	62 545
Total Content Revenue Tota	-		31 131	39 311	44 330	30 303	30 303	30 303	30 303	30 730	00 140	02 343
## Service charges - satisfaction revenue 1	_	6	7 466	7 070	0.747	14.050	14.050	14.050	14 050	16 500	17 400	10 100
Total Other Revenue September Part P	_		7 400	1 310	5 141	14 333	14 333	14 333	14 333	10 300	17 450	10 109
Total Contraction environmental Review And Processors (1997) Total Contraction Review (1997) Total Con	-		7 466	7 978	9 747	14 959	14 959	14 959	14 959	16 500	17 490	18 189
Total Contraction environmental Review And Processors (1997) Total Contraction Review (1997) Total Con	Service charges - sanitation revenue											
Section Sect			8 291	8 779	8 780	10 014	10 014	10 014	10 014	11 362	12 043	12 525
Control Cont	_											
Total Charles removal trevenue 16.58 6.001 6.358 6.340 7.282 7.282 7.282 7.282 8.375 8.878 9.233 7.081 7.081 7.081 7.081 7.081 7.081 7.081 7.081 7.081 7.282 7.282 7.282 7.282 8.375 8.878 9.233 7.081 7.282 7.2	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
Total Other Revenue 2		6										
Mass Review Programs Masses Masse			6 021	6 336	6 340	7 282	7 282	7 282	7 282	8 375	8 878	9 233
Net Service charges - refuse revenue Other Revenue by source Lat other revenue by source Total Other Revenue 1												
Add other revenue by source	-		6 021	6 336	6 340	7 282	7 282	7 282	7 282	8 375	8 878	9 233
Add other revenue by source	Other Revenue by source											
Total Contributions recognised - capital List contributions Sub-total Contributions recognised - capital List contributions by contract Contributions Capital Esse : Expendence Capital Contributions Capital Esse : Employees costs capitalised to PPE Capital Contributions Capital Esse : Employee related costs Capital Capital Capital Capital Capital Capital Capital Capital List contributions by contract Capital Capital Capital Capital List contributions asset impairment Capital Esse : Employee costs capital			49 391	12 721	15 366	16 647	16 647	16 647	16 647	23 189	24 580	25 563
Total Contributions recognised - capital List contributions Sub-total Contributions recognised - capital List contributions by contract Contributions Capital Esse : Expendence Capital Contributions Capital Esse : Employees costs capitalised to PPE Capital Contributions Capital Esse : Employee related costs Capital Capital Capital Capital Capital Capital Capital Capital List contributions by contract Capital Capital Capital Capital List contributions asset impairment Capital Esse : Employee costs capital												
EMPRIOTURE ITEMS: Employee related costs Basic Salaries and Wages Persion and UTC Ontributions Medical Aid Contributions Outerfine Onther Denetis and allowances Playments in fleu of leave Less: Employee related costs Sub-total Less: Employee related costs Contributions recognised - capital List contributions recognised - capital Depreciation & asset impairment Total Depreciation & asset impairment Depreciation & asset impairment Total Depreciation & asset impairme	Total 'Other' Revenue		49 391	12 721	15 366	16 647	16 647	16 647	16 647	23 189	24 580	25 563
Employee related costs 2			40 00 1	12.12.	10 000	10 041	10 041	10 041	10047	20 100	24 000	20 000
Basic Salaries and Wages 2												
Penson and UIF Contributions Medical Aid Contributions		2	41 305	51 464	56 779	57 793	57 699	57 699	57 699	61 183	64 854	67 448
Contributions recognised - capital List contributions asset impairment Lease amortssation Capital asset impairment Lase amortssation Capital asset impairment Lase amortssation Capital asset impairment Lapercalation & Lapercalation & Lapercalation & Lapercalation & asset impairment Lapercalation & asset impairment Lapercalation & asset impairment Lapercalation & asset impairment Lapercalation & asset			5 636	7 437	6 255	8 769	8 769	8 769		8 812	9 340	
Performance Bonus Motor Vehicle Allowance Celiphone Allowanc												
Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Coliphone Allowance Coliphone Allowances			1 109	1 396	1 /2/	1 353	1 353	1 353	1 353	1 353	1 434	1 492
Housing Allowances Other benefits and allowances Payments in lie uof leave Long service awards Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE Total Employee related costs Contributions recognised - capital List contributions by contract Depreciation of Property, Plant & Equipment Capital asset impairment Depreciation revaluation of PPE Total Depreciation & asset impairment Total Depreciation & asset impairment Depreciation revaluation of PPE Total Depreciation & asset impairment Total Depreciation & asset impairment Total Depreciation & asset impairment Depreciation revaluation of PPE Total Depreciation & asset impairment Total Depreciation & asset impairment Deprec			3 405	3 533	3 219	3 849	3 849	3 849	3 849	3 849	4 080	4 243
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE Total Employee related costs Contributions recognised - capital List contributions by contract Total Contributions recognised - capital Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment Total Deprecia	·										-	_
Payments in lieu of leave Long service awards Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE Total Employee related costs Contributions recognised - capital List contributions by contract Total Contributions recognised - capital Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE Total Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment Total Depreciation & asset impairment Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment Total Depreciation & asset impairment Depreciation & asset impairment Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment Total Depreciation & asset impairment Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	· ·				133							
Post-retirement benefit obligations Less: Employees costs capitalised to PPE Total Employee related costs Salution of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment Depreciation & asset impairment Depreciation for revaluation of PPE Total Depreciation & asset impairment Total			000	000		770	770	110	110	200	-	-
sub-total Less: Employees costs capitalised to PPE 5 54 129 67 296 69 523 76 214 76 120 76 120 78 874 83 606 86 950 Contributions recognised - capital List contributions by contract Total Contributions recognised - capital — — — — — — — — — — — — — — — — — — —	=										-	-
Less: Employees costs capitalised to PPE Total Employee related costs Total Contributions recognised - capital	=		54 129	67 296	69 523	76 214	76 120	76 120	76 120	78 874	83 606	86 950
Contributions recognised - capital List contributions by contract ————————————————————————————————————		J	04 123	01 230	03 020	70214	70 120	70 120	70 120	10014	03 000	00 330
List contributions by contract Image: Contribution of PPE Total Depreciation & asset impairment Depreciation as asset impairment Image: Contribution of PPE Total Depreciation & asset impairment Image: Contribution of PPE Total Depreciation of PPE Total Depreciation of PPE Total Depreciation & asset impairment Image: Contribution of PPE Total Depreciation of PPE Total Depreciation & asset impairment Image: Contribution of PPE Total Depreciation & asset impairment Image: Contribution of PPE Total Depreciation & asset impairment Image: Contribution of PPE Total Depreciation & asset impairment Image: Contribution of PPE Total Depreciation & asset impairment Image: Contribution of PPE Total Depreciation & asset impairment Image: Contribution of PPE Total Depreciation & asset impairment Image: Contribution of PPE Total Depreciation & asset impairment Image: Contribution of PPE Total Depreciation & asset impairment Image: Contribution of PPE Total Depreciation & asset impairment Image: Contribution of PPE Total Depreciation & asset impairment Image: Contribution of PPE Total Depreciation & asset impairment Image: Contribution of PPE Total Depreciation & asset impairment Image: Contribution of PPE Total Depreciation & asset impairment Image: Contribution of PPE Total Depreciation & asset impairment Image: Contribution of PPE Total Depreciation & asset impairment Image: Contribution of PPE Total Depreciation & asset impairment Image: Contribution & asset impairment <td>Total Employee related costs</td> <td>1</td> <td>54 129</td> <td>67 296</td> <td>69 523</td> <td>76 214</td> <td>76 120</td> <td>76 120</td> <td>76 120</td> <td>78 874</td> <td>83 606</td> <td>86 950</td>	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
Total Contributions recognised - capital												
Depreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment Total Depreciation & asset	List contributions by contract											
Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment Total Depreciation & Depreciati	Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment 1 - 7 000 7 000 42 312 77 731 77 731 77 731 77 755 82 420 85 717	Lease amortisation Capital asset impairment	40	-	7 000	7 000	42 312	77 731	77 731	77 731	77 755	82 420	85 717
			_	7 000	7 000	42 312	77 731	77 731	77 731	77 755	82 420	85 717
DUIN HILL HADED	Bulk purchases											-7

Electricity Bulk Purchases Water Bulk Purchases		22 437 16 776	29 134 18 848	32 609 15 984	35 883 16 943	35 883 16 943	35 883 16 943	35 883 16 943	39 546 20 000	41 919 21 200	43 596 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	'	-	-	-	-	_	_	_	_	-	-
List services provided by contract											
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										- 1	-
Consultant fees										-	-
Audit fees	2	20.000	11 400	4 000 29 980	4 000	4 000	4 000 59 328	4 000	3 500	3 710	3 858
General expenses Legal Fees	3	28 988	11 408	1 000	34 743 300	59 328	59 328	59 328	29 897 300	31 691 318	32 958 331
Traveling and subsistence				670	880				500	530	551
Telephone Rebates Rate				2 044 3 082	800 3 267				1 500 12 922	1 590 13 697	1 654 14 245
Training				500 957	500				200	212	220
Fuel and Oil Indigent Subsidies				957 6 834	1 643 2 387				1 000	1 060 -	1 102 -
Provision for Bad Debts		14 784	23 805	10 539	15 617	0.440	0.440	C 440	18 020	19 101	19 865
Repairs and Maintenance Finance Cost		9 343 2 147	6 422 3 682	9 424	10 529	6 112	6 112	6 112	7 204	7 636 -	7 941 –
Administration		573	602							-	-
Interest Paid										-	-
										-	-
										-	-
										_	_
										-	-
										-	-
										-	-
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 SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

FS162 Kopanong - Supporting Table SA2 Mat																
Description Ref	Vote 1 - Executive & Council	Vote 2 - Budget and Treasury Office	Vote 3 - Corporate Service	Vote 4 - Community and Public Safety	Vote 5 - Economic and Enviromental Servise	Vote 6 - Trading Service	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand 1																
Revenue By Source	1															
Property rates		28 461														28 461
Property rates - penalties & collection charges																-
Service charges - electricity revenue						50 765										50 765
Service charges - water revenue						16 500										16 500
Service charges - sanitation revenue						11 362										11 362
Service charges - refuse revenue						8 375										8 375
Service charges - other																-
Rental of facilities and equipment																-
Interest earned - external investments																-
Interest earned - outstanding debtors																-
Dividends received																-
Fines																-
Licences and permits																-
Agency services	7 700	40.040		0.540	40	70.005										-
Other revenue	7 720	12 910	960	8 512	12	72 385										102 499
Transfers recognised - operational																-
Gains on disposal of PPE	o 7 720	41 371	960	8 512	12	159 387										217 962
Total Revenue (excluding capital transfers and contribution	0 //20	41 3/1	960	8 512	12	159 387	-	-	-	-	-	-	-	-	-	217 962
Expenditure By Type																
Employee related costs	9 158	11 618	6 651	17 046	7 494	26 906										78 874
Remuneration of councillors	4 500															4 500
Debt impairment																-
Depreciation & asset impairment	77 499															77 499
Finance charges																-
Bulk purchases						59 546										59 546
Other materials																-
Contracted services																-
Transfers and grants																
Other expenditure	9 100	26 505	1 415	2 432	3 310	32 535										75 297
Loss on disposal of PPE	100.000	20.422		40 100	10.001											295 716
Total Expenditure	100 257	38 123	8 066	19 479	10 804	118 987	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(92 537)	3 248	(7 106)	(10 967)	(10 792)	40 400	-	-	-	-	-	-	-	-	-	(77 754)
Transfers recognised - capital																- 1
Contributions recognised - capital																-
Contributed assets																-
Surplus/(Deficit) after capital transfers & contributions	(92 537)	3 248	(7 106)	(10 967)	(10 792)	40 400	-	-	-	-	-	-	-	-	-	(77 754)

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

2010/11

2011/12

2012/13

B	١									Framework	
Description	Ref	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											
ASSETS											
Call investment deposits Call deposits < 90 days		2 452									
Other current investments > 90 days Total Call investment deposits	2	2 452	_	_	_	_	_		_	-	_
Consumer debtors	_										
Consumer debtors		58 528	76 620	81 217	86 090	86 090	86 090	86 090	91 256	94 906	96 804
Less: Provision for debt impairment Total Consumer debtors	2	(16 884) 41 644	(76 157) 463	(80 726) 491	(85 570) 521	(85 570) 521	(85 570) 521	(85 570) 521	(90 704) 552	(94 332) 574	(96 219) 586
Debt impairment provision	_	41 044	400	401	021	021	021	021	002	014	000
Balance at the beginning of the year											
Contributions to the provision Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	692 122	742 520	787 071	786 742	786 742	786 742	786 742	833 947	867 305	884 651
Leases recognised as PPE Less: Accumulated depreciation	٥		42 322	42 000	42 000	42 000	42 000	42 000	- 44 520	- 46 301	47 227
Total Property, plant and equipment (PPE)	2	692 122	700 198	745 071	744 742	744 742	744 742	744 742	789 427	821 004	837 424
LIABILITIES											
Current liabilities - Borrowing Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		397									
Total Current liabilities - Borrowing		397	-	-	-	-	-	-	-	-	-
Trade and other payables					20.101		22.424	00.101	40400-		440.040
Trade and other creditors Unspent conditional transfers		58 941 2 196	87 576 1 938	92 831 2 054	98 401 2 177	98 401 2 177	98 401 2 177	98 401 2 177	104 305 2 308	108 477 2 400	110 646 2 448
VAT		4 630	3 218	3 411	3 616	3 616	3 616	3 616	3 833	3 986	4 066
Total Trade and other payables	2	65 767	92 732	98 296	104 194	104 194	104 194	104 194	110 445	114 863	117 160
Non current liabilities - Borrowing	4	2 591	2 332	0.000	2 332	2 332	0.000	2 332	2 472	0.574	2 622
Borrowing Finance leases (including PPP asset element)	4	238	397	2 332 397	397	397	2 332 397	397	421	2 571 438	2 622 447
Total Non current liabilities - Borrowing		2 829	2 730	2 730	2 730	2 730	2 730	2 730	2 893	3 009	3 069
Provisions - non-current		44.050	44.045	44.045	44.045	44.045	44.045	44.045	44.400	40.040	47.405
Retirement benefits List other major provision items		14 858	41 945	41 945	41 945	41 945	41 945	41 945	44 462	46 240	47 165
Refuse landfill site rehabilitation											
Other Total Provisions - non-current		14 858	41 945	41 945	41 945	41 945	41 945	41 945	44 462	46 240	47 165
		14 030	41 343	41 343	41 343	41 343	41 343	41 343	44 402	40 240	47 103
CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		645 435	597 095	597 095	597 095	597 095	597 095	597 095	632 921	658 238	671 402
GRAP adjustments		045 405	507.005	507.005	507.005	507.005	507.005	507.005	000 004	050 000	074 400
Restated balance Surplus/(Deficit)		645 435 33 961	597 095 (6 789)	597 095 (7 305)	597 095 (42 231)	597 095 (77 741)	597 095 (77 741)	597 095 (77 741)	632 921 (77 755)	658 238 (82 420)	671 402 (85 717)
Appropriations to Reserves			()	(,	(/	()	(/	()	((* -7	(
Transfers from Reserves Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	679 396	590 306	589 790	554 864	519 354	519 354	519 354	555 166	575 818	585 686
Reserves Housing Development Fund											
Capital replacement											
Self-insurance Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	679 396	590 306	589 790	554 864	519 354	519 354	519 354	555 166	575 818	585 686
Total capital expenditure includes expenditure expe	ture	on nationally	significant pr	iorities:							
. TOTALIST OF BUILD OF FIGURE											

Current Year 2013/14

2014/15 Medium Term Revenue & Expenditure Framework

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	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
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 capita	Il 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)

Community and Public Safety Community and Public Safety Economic and Environmental Services Trading Services Control on the control of th	To improve organisational pohesion and effectiveness. To mprove overall financial nanagement in the Municipality by To promote culture of participatory, democracy and good governance of the core of the development of the pocal economy and facilitate job treation of the pocal economy and facilitate job treation of the pocal economy and facilitate job treation of the provential proven	Ref .	Audited Outcome 60 918 7 523 6 000 78 170	Audited Outcome 63 606 8 534 8 603 91 099	Audited Outcome 76 154 10 436 9 572	Original Budget 104 583 20 342 11 934	Adjusted Budget 104 583 20 342 11 934	Full Year Forecast 104 583 20 342 11 934	Budget Year 2014/15 146 447 19 479 10 804		Budget Year +2 2016/17 161 443 21 473 11 910
Governance and Administration To co imm Community and Public Safety To de Economic and Environmental Services Trading Services Trading Services	cohesion and effectiveness. To improve overall financial nanagement in the Municipality by one promote culture of participatory, lemocracy and good governance of ocreate an environment that promotes the development of the ocal economy and facilitate job greation or eradicate backlogs in order to improve access to services and		60 918 7 523 6 000	8 534 8 603	10 436 9 572	104 583 20 342 11 934	104 583 20 342 11 934	20 342 11 934	19 479 10 804	20 647	21 473
Economic and Environmental To Services pn low control Trading Services To im	To create an environment that be one of the content of the core of		6 000	8 603	9 572	11 934	11 934	11 934	10 804		
Services properties pr	promotes the development of the cocal economy and facilitate job creation To eradicate backlogs in order to mprove access to services and									11 452	11 910
Trading Services To im	o eradicate backlogs in order to mprove access to services and		78 170	91 099	104 193	113 481					
											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)

FS162 Kopanong - Suppo		tion of Goal	f IDP							2014/15 Madiu	m Term Revenue	& Expenditure
Strategic Objective	Goal	Code	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/		2014/13 Mediu	Framework	
R thousand				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	Α					350	350	350			
Budget and Treasury Office	FURNITURE AND OFFICE EQUIPMENT AND NEW VEHICLE	В		1 100	650	1 459	600	600	600	650		
Community and Public Safety	FENCING CEMETERY	С		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	Н					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		
		к										
		L										
		М										
		N										
		0										
		Р										
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

FS162 Kopanong - Supporting Table SA7 Measureable performance objectives

FS162 Kopanong - Supporting Table SA7	7 Measureable perform	nance objectiv	ves							
Description	Unit of measurement	2010/11	2011/12	2012/13	С	urrent Year 2013	/14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
Scoonpaon	om or measurement	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
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 2 (name)										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Sub-fraction 2 (name)										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
- 3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS162 Kopanong - Entities measureable	performance objective	es								
Description	Unit of measurement	2010/11	2011/12	2012/13	C	urrent Year 2013/	14	2014/15 Mediu	ım Term Revenue Framework	& Expenditure
·		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
Entity 1 - (name of entity) Insert measure/s description										

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

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 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

		2010/11	2011/12	2012/13		Current Ye	ar 2013/14			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	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 Revenue Management	Monetary Assets/Current Liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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 Creditors Management	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
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	Total Vol. on Land (IMO)										
	Total Volume Losses (kW)										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kt)										
Water Distribution Losses (2)	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	29.0%	40.8%	36.0%	36.6%	37.6%	37.6%	37.6%	36.2%	36.2%	36.2%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	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%		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 SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Mediun	n Term Revenue Framework	& Expenditure
	Ref.			,		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>												
Population			56	56	49	49	49	49	49	49	49	49
Females aged 5 - 14			9	9	8	8	8	8	8	8	8	8
Males aged 5 - 14			8	8	7	7	7	7	7	7	7	7
Females aged 15 - 34			19	19	16	16	16	16	16	16	16	16
Males aged 15 - 34			16	16	15	15	15	15	15	15	15	15
Unemployment			46	46	30	30	30	30	30	30	30	30

FS162 Kopanong Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
2000, p. 10.1	section		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)c;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%

- 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		2010/11	2011/12	2012/13	Cı	urrent Year 2013	114	2014/15 Medium Term Revenue & Expenditure Framework			
Description	Ref	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)	3										
No. of assistant valuers (FTE) 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)								1	[
No. of supplementary valuations								1	[
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. 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:		-	-	-	ı	-	-	-	-	-	
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							1	[
Rate revenue budget (R' 000) Rate revenue expected to collect (R'000)	6										
Expected cash collection rate (%)								1	[
Special rating areas (R'000)	7										
I ' '								 			
Rebates, exemptions - indigent (R'000)								1	[
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)								1	[
Rebates, exemptions - bona lide larm. (R 000) Rebates, exemptions - other (R'000)								1	[
Phase-in reductions/discounts (R'000)								1	[
Total rebates, exemptns, reductns, discs (R'000)		_	_	_	-	_	_	_	_	_	
]								

- 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 No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation used (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?	5 5																
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) Total land value (Rm)	2 6 6																
Total value of improvements (Rm) Total market value (Rm)	6																
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3																
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,exempt																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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 sectional title property values 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 No. of successful objections > 10% 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) Ist attalesd? (Y/N) Is balance rated by uniform rate/variable rate?	5 5 5																
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 value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm)	2 6 6 6																
Total market value (Rm) Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3 4																
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)																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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 2014/15 Medium Term Revenue & Expenditure Provide description of tariff Framework **Current Year** Description Ref 2010/11 2011/12 2012/13 2013/14 structure where appropriate **Budget Year** Budget Year +1 Budget Year +2 2015/16 2016/17 2014/15 Property rates (rate in the Rand) 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 (Rands) Residential properties R15 000 threshhold 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 2 Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff (describe structure) Water usage - Block 1 (c/kl) (fill in thresholds) Water usage - Block 2 (c/kl) (fill in thresholds) (fill in thresholds) Water usage - Block 3 (c/kl) (fill in thresholds) Water usage - Block 4 (c/kl) 2 Other Waste water tariffs Domestic

Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)

(fill in structure)

Volumetric charge - Block 2 (c/kl)	(fill in structure)				ı
Volumetric charge - Block 3 (c/kl)	(fill in structure)				1

1	i		ı		ı		
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							
80I bin - once a week							
250l bin - once a week							

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

FS162 Kopanong - Supporting Table SA14 Household bills

		2010/11	2011/12	2012/13	Cı	rrent Year 2013/	14	2014/15 Med	lium Term Reve	nue & Expenditur	re Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Rand/cent								% incr.			
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%
	2										
Monthly Account for Household - 'Affordable Range' 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		170.42	190.20	215.09	220.04	220.04	220.04	10.0%	201.72	276.90	304.56
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 VAT on Services		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:		450.45	505.00	FF4 00	F0.4.00	504.00	F04 **	40.000	050.47	746.00	700 70
% increase/-decrease		459.45	505.37 10.0%	551.83	594.06	594.06	594.06	10.0%	653.47	718.82 10.0%	790.70
/v iiici 6436/-466/6436			10.0%	9.2%	7.7%	- 4.00	-		10.0%	10.0%	10.0%

FS162 Kopanong - Supporting Table SA15 Investment particulars by type

Investment type		2010/11	2011/12	2012/13	Cı	urrent Year 2013/	114	2014/15 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	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 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		2 452	2 452	2 636						
Municipality sub-total	1	2 452	2 452	2 636	-	_	-	-	-	-
<u>Entities</u>										
Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	_	-
Consolidated total:		2 452	2 452	2 636	1	_	_	_	_	_

FS162 Kopanong - Supporting Table SA16 Investment particulars by maturity

TOTOL Ropulling - Supporting Tubic OATO		otinont partioulare b	ymatanty						
Investments by Maturity	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
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
Municipality sub-total									
Entition									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

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

FS162 Kopanong - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2010/11	2011/12	2012/13	Cı	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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	-	-	-
<u>Entities</u>										
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	-	-	-	-	-	-	-	-	-
				0.0			4.55.			
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	Cu	rrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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:		-	-	-	-	-	-	_	_	_
[insert description]										
Other grant providers:		-	-	-	-	-	_	-	-	-
[insert description]										
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 [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	_	_	_	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total Capital Transfers and Grants	5	31 122	49 390	27 521	47 231	47 231	47 231	30 080	40 651	41 406
	Ť	105 832	130 964	118 367	138 317	138 317	138 317	116 341	121 665	114 333

Description	Ref	2010/11	2011/12	2012/13	Cı	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
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:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
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:		_	_	_	-	_	_	_	_	_
[insert description]										
Other grant providers:		-	-	-	_	-	_	-	-	-
[insert description]										
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 GRANT	s	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	Cı	urrent Year 2013/	114	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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		1	-	-	-	_	_	_	_	-
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		1	-	-	-	-	-	_	-	-
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		1	-	-	_	-	-	_	_	-
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		ı	-	-	-	-	-	-	_	-
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		Ī	-	-	-	-	-		_	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	_	-	-
Total capital transfers and grants - CTBM	2	1	-	-	-	-	-	-	_	-
TOTAL TRANSFERS AND GRANTS REVENUE										
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		-			<u>-</u>	-	-	-	-	-
References		-	_	-		_	_	_	_	_

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

FS162 Kopanong - Supporting Table SA21 Trans	iers a	na grants ma	ide by the mu	inicipality							
Description	Ref	2010/11	2011/12	2012/13		Current Ye	ear 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	_	-	-	-
Cash Transfers to other Organs of State	3										
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description	4										
Total Cash Transfers To Organisations		-	-	_	-	_	-	_	_	_	_
Cash Transfers to Groups of Individuals											
Insert description	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	_	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	_	_	-	_	_	-	_	_	_
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	_	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	_	-	-	-
Non-Cash Grants to Organisations Insert description	4										
	Ť										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	+	-	-	-	-	-	-		-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
<u>References</u>											

- 1. Insert description listed by municipal name and demarcation code of recipient
- $2. \ \textit{Insert description of each entity or external mechanism (an external mechanism may be provided \textit{with resources to ensure a minimum level of service)} \\$
- 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)
- $5 \ \textit{Insert description of each other organisation (e.g. \ the aged, \ \textit{child-headed households)} \\$
- 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

FS162 Kopanong - Supporting Table SA22	Sun	nmary counci	llor and staff	benefits				00444 ::		
Summary of Employee and Councillor remuneration	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013	/14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Councillors (Political Office Bearers plus Other)	1	А	В	С	D	E	F	G	Н	'
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	-	1 1	1 1		-	-	-	-	-
Senior Managers of the Municipality	2									
Basic Salaries and Wages Pension and UIF Contributions										
Medical Aid Contributions										
Overtime Performance Bonus										
Motor Vehicle Allowance Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances Payments in lieu of leave	3									
Long service awards Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality % increase	4	-	-	1	1 1	-	-	-	-	-
% increase Other Municipal Staff	4		-	_	_	_	_	_	_	_
Basic Salaries and Wages										
Pension and UIF Contributions Medical Aid Contributions										
Overtime Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance Housing Allowances	3									
Other benefits and allowances Payments in lieu of leave	3									
Long service awards										
Post-retirement benefit obligations Sub Total - Other Municipal Staff	6	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Parent Municipality		-	1	1 1	1	-	-	-	-	-
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions										
Medical Aid Contributions Overtime										
Performance Bonus										
Motor Vehicle Allowance Cellphone Allowance	3									
Housing Allowances Other benefits and allowances	3									
Board Fees	١									
Payments in lieu of leave Long service awards										
Post-retirement benefit obligations Sub Total - Board Members of Entities	6	_			_	_		_		
% 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 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 Cellphone Allowance	3									
Housing Allowances Other benefits and allowances	3									
Payments in lieu of leave	٥									
Long service awards Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase Total Municipal Entities	4	_	-	-	-	-	-	-	-	-
		_	_	_	_	_		<u> </u>		
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	-	-	-	-		_	_
% increase TOTAL MANAGERS AND STAFF	5,7	-	-	-	-	-	-	-	-	-
References	<i>U,1</i>	_	-	_	_				<u>_</u>	

- 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

- 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 stati
 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 SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Dolluses		
Rand per annum				1.				2.
Councillors	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
Total Councillors	8	-	_	-	-			_
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								_
								-
								-
								-
								-
List of each offical with packages >= senior manager								
								_
								_
								-
								_
								_
								_
								_
								_
								_
								_
								_
								-
Total Senior Managers of the Municipality	8,10	-	-	_	-	-		_
A Heading for Each Entity List each member of board by designation	6,7							
								-
								-
								-
								_
								-
								_
								-
								_
								_
								_
								_
								_
								_
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	ı	ı	-		ı

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

FS162 Kopanong - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2012/13		Cu	rrent Year 2013	/14	Bu	dget 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	5									
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
Finance		31	29		31	31		31	31	31
Spatial/town planning										
Information Technology		1	1		1	1		1	1	1
Roads		2	2		2	2		2	2	2
Electricity										
Water		2	2		2	2		2	2	2
Sanitation		2	2		2	2		2	2	2
Refuse		2	2		2	2		2	2	2
Other		2	2		2	2		2	2	2
Technicians		342	335	_	342	389	_	342	389	389
Finance		3	2		3	3		3	3	3
Spatial/town planning										
Information Technology										
Roads		2	1		2	2		2	2	2
Electricity		_			_	_				
Water		2	2		2	2		2	2	2
Sanitation		2			2	2		2	2	2
Refuse		2	2		2	2		2	2	2
Other		331	328		331	378		331	378	378
Clerks (Clerical and administrative)		86	84		86	58		86	58	58
Service and sales workers		00	•							
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	⊢ ĭ		700		-	6.5%	-	-	-	2 573.7%

FS162 Kopanong - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description Ref		-	-			Budget Ye	ar 2014/15						Medium Te	rm Revenue and Framework	Expenditure
R thousand	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 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	
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	
Service charges - sanitation revenue	947	947	947	947	947	947	947	947	947	947	947	947	11 362	12 043	
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		82 726
Loss on disposal of PPE	0 204	0 200	0 200	0 200	0 200	0 200	0 200	0 200	0 200	0 200	0 200	0 204	70042	75040	02 720
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	(5 .55)	(0 .00)	(0 .00)	(0 .00)	(0 .00)	(0 .00)	(5 .55)	(0.00)	(0.00)	(0 .00)	(0.00)	(0 .00)	(, (02 .20	, (55 ,
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						·				-		•	_		1
												-		_	_
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 Ye	ar 2014/15						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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 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 Servise		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 Enviromental Servise		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)		(82 420)	(85 717

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

Description	Ref	Budget Year 2014/15											Medium Ter	m Revenue and Framework	Expenditure	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	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		1 323	1 323	-	-	-	1 020	1 020	1 323	1 323	- 1 020	1 323	-	10270	15072	20 147
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
			20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000				
Expenditure - Standard Governance and administration		40.004	40.004	40.004	40.004	12 204	12 204	40.004	12 204	12 204	12 204	40.004	40.004	146 447	455 000	161 443
		12 204	12 204	12 204	12 204	-	8 355	12 204	-	-	8 355	12 204 8 355	12 204 8 355	-	155 233	
Executive and council		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	1	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	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	1	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)
our prusi(Denoit)		(0 400)	(0 040)	(0 040)	(0 040)	(0 040)	(0 040)	(0 040)	(0 040)	(0 040)	(0 040)	(0 040)	(4013)	(11 133)	(02 420)	(03111)

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

Description	Ref	Budget Year 2014/15											Medium Tei	m Revenue and Ex Framework	xpenditure	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 E 2015/16	3udget Year +2 2016/17
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 Enviromental Servise													-	-	-	-
Vote 6 - Trading Service													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	1	-	-	1	-	-	_	-	_
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 Enviromental Servise													-	_	_	_
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	-	_

^{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 Ye	ar 2014/15						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council													-	-	-	-
Budget and treasury office													-	-	_	-
Corporate services													-	-	_	-
Community and public safety		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													_	_	_	_
Economic and environmental services		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													_	_	_	_
Trading services		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	_	_
Other		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 Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Receipts By Source													1		
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												_			
I												_			
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:	_		-	-	-	-	-	-	-	-	-	-	-		-
Odoniodon equivalento at the monthiyear end.		_	-	_	_	-	_	_	_	_	-	_			_

FS162 Kopanong - NOT REQUIRED - munic	cipality	does not ha	ve entities							
Description	Ref	2010/11	2011/12	2012/13	С	urrent Year 2013	/14	2014/15 Mediu	m Term Revenue Framework	e & Expenditure
R million	INCI	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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contrib	utions)	-	ı	-	-	_	_	_	_	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	_	_	_	_	-	-	_	-
Surplus/(Deficit)		-	1	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

FS162 Kopanong - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number	·	contract	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 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	_	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	_	I	-	ı	ı	I	-	I	1
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Revenue Implication		_	_	_	_	_	_	_	-	_	-	_		_
Expenditure Obligation By Contract	2	_	_	_	_	_	_	_	_	_	_	_	_	_
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	_	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Capital Expenditure Implication		_	_	_	_	_	_	_	-	_	-	_	_	-
· · · · ·														
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	_	-

^{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

Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity	ecast 20	udget Year 2014/15	Budget Year	Budget Year
Infrastructure	45 550		+1 2015/16	+2 2016/17
Infrastructure - Road Iransport 15 066 13 366 13 348 11 231 11 231 15 066 16 366 13 348 11 231 11 231 11 231 15 066 16 366 13 348 11 231 11 231 11 231 15 066 16 366 13 348 11 231 11 231 11 231 15 066 16 366 13 348 11 231 11 231 11 231 15 066 16 366 13 348 11 231 11 231 11 231 15 066 16 366 13 348 11 231 11 231 11 231 15 066 16 366 13 348 11 231 11 231 11 231 11 231 11 231 13 066 16 366 13 348 11 231 11 231 11 231 13 066 13 348 11 231 11 231 11 231 11 231 13 066 13 348 11 231 11 231 11 231 13 066 13 348 11 231 11 231 11 231 13 066 13 348 11 231 11 231 11 231 13 066 13 348 11 231 13 066 13 348 11 231 11 231 13 066 13 348 11 231 11 231 11 231 11 231 13 066 13 348 11 231 11 231 11 231 13 066 13 348 11 231 11 231 11 231 13 066 13 348 11 231 11 231 11 231 11 231 13 066 13 348 11 231 11 231 11 231 13 066 13 348 11 231 11 231 11 231 11 231 11 231 13 066 13 348 11 231 11	AE EEC			
Roads, Pevements & Bridges Silon water 1000	45 556	28 004	40 651	41 406
Storm water	11 231	1 721	20 651	21 406
Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting 16 508 7793 4 000 24 900 24 900 25 900 24	11 231	1 721	20 651	21 406
Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Dams & Reservoirs 16 508 7 793 4 000 24 900 24 900 2				
Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs 16 508 7 793 4 000 24 900 24 900 24 900 3 3 3 4 3 4 3 3 4 3 3	1 050	-	-	-
Infrastructure - Water 16 508	1 050			
Infrastructure Water Dams & Reservoirs 16 508 7 793 4 000 24 900 24				
Dams & Reservoirs Water purification Reliculation Infrastructure - Sanitation 6882 6.258 6	24 900	10 000	20 000	20 000
Water purification Reliculation Reliculation Reliculation Reliculation	24 900	10 000	20 000	20 000
Reticulation	21000	10 000	20 000	20 000
Infrastructure - Sanitation Reticulation Reticulation Reticulation Geography G				
Reticulation Sewerage purification Infrastructure - Other	6 258	364	_	_
Sewerage purification	6 258	364		
Infrastructure - Other				
Waste Management Transportation 2 2 3 1 1000 1 1000 1 1000 1 1	2 117	15 918	_	_
Transportation	1 000	13 924		
Gas Other				
1 000 500 750 1 040 1 040				
Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses 7 Clinics Museums & Art Galleries Cemeteries 1 000 500 750 1 040 1 040 1 040 Social rental housing 8 Other Social rental housing 8 Other 9	1 117	1 995		
Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses 7 Clinics Museums & Art Galleries Cemeteries 1 000 500 750 1 040 1 040 1 040 Social rental housing 8 Other Social rental housing 8 Other 9				
Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses 7 Clinics Museums & Art Galleries 7 Clinics Museums & Art Galleries 7 Clinics 7	1 040	4 076	-	-
Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses 7 Clinics Museums & Art Galleries Cemeteries Cemeteries Social rental housing Other Heritage assets Buildings Other 9 Investment properties Housing development Other Other Other Other Thouses this incompany is a second of the plant		3 076		
Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other 9 Investment properties Housing development Other Other Other Other Other assets Specialised vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoris Markets Civic Land and Buildings Other Land Other Buildings		3070		
Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Cemeteries Cother Social rental housing Other Heritage assets Buildings Other 1000 500 750 1040 1040				
Fire, safety & emergency Security and policing Buses 7 7 7 7 7 7 7 7 7				
Security and policing Buses 7				
Buses				
Museums & Art Galleries Cemeteries Social rental housing 8				
Cemeteries Social rental housing Other Social rental housing Other Social rental housing Social rental rent				
Social rental housing Other Social rental housing Other Computers - hardware/equipment Abattoirs Markets Civic Land and Buildings Other Land Social rental housing development Social rental housing dev				
Heritage assets	1 040	1 000		
Heritage assets				
Buildings Other 9				
Investment properties	-	-	-	-
Investment properties				
Housing development Other Other assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Land				
Other assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Land	-	_	_	_
Other assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Land				
General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Land				
General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Land	450	650	_	_
Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Land				
Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Land	-	-	-	-
Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Land	400			
Abattoirs Markets Civic Land and Buildings Other Buildings Other Land	100 350			
Markets Civic Land and Buildings Other Buildings Other Land	000			
Other Buildings Other Land				
Other Land Other Land				
Outplus Associa - (IIIVESIIIICIII OI IIIVEIIIOIV)				
Other 1100 650 1000		650		
Agricultural assets	_	_	_	_
List sub-class	_			_
Biological assets	_	_	_	_
List sub-class				
Intangibles Computers - software & programming	-		-	-
Other (list sub-class)				
	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	Cu	ırrent Year 2013/
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
Capital expenditure on renewal of existing assets by	Asset (Class/Sub-class				
<u>Infrastructure</u>		-	_	-	-	_
Infrastructure - Road transport		-	-	-	-	-
Roads, Pavements & Bridges						
Storm water						
Infrastructure - Electricity		_	-	-	-	-
Generation						
Transmission & Reticulation						
Street Lighting						
Infrastructure - Water		-	-	-	-	-
Dams & Reservoirs						
Water purification						
Reticulation						
Infrastructure - Sanitation		-	-	-	-	-
Reticulation						
Sewerage purification						
Infrastructure - Other		-	-	-	-	-
Waste Management						
Transportation	2					
Gas						
Other	3					
Community		-	-	-	_	-
Parks & gardens						
Sportsfields & stadia Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing	7					
Buses Clinics	,					
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		_	_	_	_	_
Buildings						
Other	9					
Investment preparties						
Investment properties Housing development		-	-	-	-	-
Other						
Other assets		-	-	-	-	-
General vehicles	10					
Specialised vehicles Plant & equipment	10	_	_	-	-	_
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		_	_	_	-	_
List sub-class						
Biological assets		-	-	-	-	_
List sub-class						
Intangibles		_	_	_	_	_
Computers - software & programming						
Other (list sub-class)						
Total Capital Expenditure on renewal of existing assets	1	-	_	_	-	_

Specialised vehicles	-	ı	1	1	-
Refuse					
Fire					
Conservancy					
Ambulances					
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%

References

- 1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital &
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- $3. \ For \ example \ \ technology \ backbones \ (e.g. \ fibre \ optic, \ WIFI \ infrastructure) \ for \ economic \ development \ purposes$
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastru
- 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

14	2014/15 Mediu	n Term Revenue Framework	& Expenditure
Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
_	-	_	_
_	-	_	-
_	-	-	-
_	-	-	-
-	-	-	-
-	-	-	-
-	-	_	-
-	-	_	-
_	_	_	_
_			
-	-	-	-
-	-	-	-

	_	-	-
-	-	_	_
_	_	_	_
	-	-	_
_	-	_	_
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
0.070	0.070	0.070	0.070

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

R thousand Repairs and maintenance expenditure by Asset Class Infrastructure Infrastructure - Road transport Roads, Pavements & Bridges	Ref 1 /Sub	2010/11 Audited Outcome	2011/12 Audited	2012/13 Audited		irrent Year 2013/			n Term Revenue Framework	∝ ⊏xheuaimie		
Repairs and maintenance expenditure by Asset Class Infrastructure Infrastructure - Road transport		Outcome		Audited		A alta de d		 				
Infrastructure Infrastructure - Road transport	/Sub		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17		
Infrastructure - Road transport	-											
		6 102	3 356	5 378	5 964	5 964	5 964	6 663	7 063	7 345		
Roads, Pavements & Bridges		1 169	573	1 020	1 081	1 081	1 081	1 600	1 696	1 764		
		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	2											
Gas Other	3	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	7											
Clinics Museums & Art Galleries												
Cemeteries												
Social rental housing	8											
Other		11	11	412	437	437	437					
					_	_	_	_	_	_		
Heritage assets Buildings		-	-	-	-	-		-	-	-		
Other	9											
	İ											
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	10	-	-	-	-	-	-	-	-	-		
Plant & equipment		570	599	734	492	492	492					
Computers - hardware/equipment		301	227 196	252 118	351 127	351 127	351 127					
Furniture and other office equipment Abattoirs		113	150	110	127	127	127					
Markets												
Civic Land and Buildings												
Other Buildings		712	666	1 063	1 122	1 122	1 122					
Other Land Surplus Assets - (Investment or Inventory)		150	59	65	100	100	100					
Other		2	2	3	3	3	3	301	319	332		
Agricultural accete	İ	_	_	_	-	_	_	_	_	_		
Agricultural assets List sub-class		-	_	-	-	_		_	-			
	ŀ											
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	Cu	irrent Year 2013/	14
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full For
Depreciation by Asset Class/Sub-class							
<u>Infrastructure</u>		_	_	_	_	_	
Infrastructure - Road transport		_	-	-	_	-	
Roads, Pavements & Bridges							
Storm water							
Infrastructure - Electricity		_	_	_	_	_	
Generation							
Transmission & Reticulation							
Street Lighting							
Infrastructure - Water							
		-	-	-	-	-	
Dams & Reservoirs							
Water purification							
Reticulation							
Infrastructure - Sanitation		-	-	-	-	-	
Reticulation							
Sewerage purification							
Infrastructure - Other		_	_	_	-	-	
Waste Management							
Transportation	2						
Gas							
Other	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 preparties							
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		_	_	_	-	_	_
List sub-class							
Biological assets		_	_	_	-	_	_
List sub-class							
<u>Intangibles</u>		-	-	-	-	-	_
Computers - software & programming Other (list sub-class)							
Total Depreciation	1	-	-	-	-	-	-
<u> </u>			<u> </u>				
Specialised vehicles		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							

- 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
- ${\it 6. Donated/contributed \& leased assets to be included within the respective sub-class}$
- 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)

2014/15 Mediu	m Term Revenue Framework	& Expenditure
Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
-	_	_
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	_	_
-	-	-
-	_	_
-	_	_
_	-	_
-	-	-

_	_	_
_	_	_
_	_	_
_	ı	_

-	_	ı

(77 755) (82 420) (85 717)

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

Vote Description	Ref	2014/15 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		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
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 Enviromental Servise		-	-	-				
Vote 6 - Trading Service		1 000	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		_	_	-				
Vote 9 - [NAME OF VOTE 9]		_	_	-				
Vote 10 - [NAME OF VOTE 10]		_	_	-				
Vote 11 - [NAME OF VOTE 11]		-	_	-				
Vote 12 - [NAME OF VOTE 12]		-	_	-				
Vote 13 - [NAME OF VOTE 13]		_	_	-				
Vote 14 - [NAME OF VOTE 14]		_	_	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable		0.050						
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 Enviromental Servise								
Vote 6 - Trading Service								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		_	-	-	-	-	-	_
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
1 11		_	_	_	_	_	_	
Total future revenue								

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

FS162 Kopanong - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref			IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2014/15 Mediu	m Term Revenue Framework	e & Expenditure	Project inf	formation
R thousand	4	Program/Project description	Project number	Goal code 2	6	3	3	5	Total Project Estimate	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 renewa
Parent municipality: List all capital projects grouped by Mun	icipal Vo	te														
Parent Capital expenditure	1											_	_	_		
Entities: List all capital projects grouped by Entit																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure											-	-	-	-		
Total Capital expenditure			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

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

^{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