# Municipal annual budgets and MTREF & supporting tables

Version 2.7.1

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
lgdocuments@treasury.gov.za

## Preparation Instructions

Municipality Name: FS162 Kopanong

CFO: MJ Mekhoe

Tel: 0517139283 Fax: 517130079

E-Mail: nhakisom@kopanong.gov.za

2015

No

Budget for MTREF

Budget Year: 2015/16

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Hide Pre-audit columns on all

Hide Reference columns on all

### Printing Instructions

Clear Highlights on all sheets

Showing / Hiding Columns

Showing / Clearing Highlights

### Important documents which provide essential assistance

| | |
|---|---|
| MFMA Budget Circulars | Click to view |
| MBRR Budget Formats Guide | Click to view |
| Dummy Budget Guide | Click to view |
| Funding Compliance Guide | Click to view |
| MFMA Return Forms | Click to view |

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

## FS162 Kopanong - Contact Information

**A. GENERAL INFORMATION**

| | | |
|---|---|---|
| **Municipality** | **FS162 Kopanong** | |
| **Grade** | 3 | *1 Grade in terms of the Remuneration of Public Office Bearers Act.* |
| **Province** | **FS FREE STATE** | |
| **Web Address** | www.kopanong.gov.za | |
| **e-mail Address** | | |

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

| | | | |
|---|---|---|---|
| **Speaker:** | | **Secretary/PA to the Speaker:** | |
| Name | MATANA ME | Name | PETU |
| Telephone number | *051 713 9216 | Telephone number | *051 713 9216 |
| Cell number | *082 474 8192 | Cell number | |
| Fax number | *051 713 0335 | Fax number | *051 713 0335 |
| E-mail address | SPEAKERSECR@KOPANONG.GOV.ZA | E-mail address | SPEAKERSECR@KOPANONG.GOV.ZA |
| | | | |
| **Mayor/Executive Mayor:** | | **Secretary/PA to the Mayor/Executive Mayor:** | |
| Name | MATWA X | Name | MCUBE M |
| Telephone number | *051 713 9224 | Telephone number | *051 713 9224 |
| Cell number | *082 304 4394 | Cell number | *078 837 7226 |
| Fax number | *051 713 0335 | Fax number | *051 713 0335 |
| E-mail address | MAYORSECR@KOPANONG.GOV.ZA | E-mail address | MAYORSECR@KOPANONG.GOV.ZA |
| | | | |
| **Deputy Mayor/Executive Mayor:** | | **Secretary/PA to the Deputy Mayor/Executive Mayor:** | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

**D. MANAGEMENT LEADERSHIP**

| | | | |
|---|---|---|---|
| **Municipal Manager:** | | **Secretary/PA to the Municipal Manager:** | |
| Name | MOLETSANE LY | Name | TSHILOANE PE |
| Telephone number | *051 713 9203 | Telephone number | *051 713 9203 |
| Cell number | *082 304 4397 | Cell number | *083 636 4832 |
| Fax number | *051 713 0335 | Fax number | *051 713 0335 |
| E-mail address | MM@KOPANONG.GOV.ZA | E-mail address | MMSECR@KOPANONG.GOV.ZA |
| | | | |
| **Chief Financial Officer** | | **Secretary/PA to the Chief Financial Officer** | |
| Name | MJ Mekhoe | Name | Botshelo Molefe |
| Telephone number | 0517139283 | Telephone number | *0517139283 |
| Cell number | *0737774147 | Cell number | *0765601975 |
| Fax number | 517130079 | Fax number | *0517130079 |
| E-mail address | phakisom@kopanong.gov.za | E-mail address | cfosecr@kopanong.gov.za |
| | | | |
| **Official responsible for submitting financial information** | | | |
| Name | JA STYANE (JNR) | | |
| Telephone number | *051 713 9256 | | |
| Cell number | *083 627 0438 | | |
| Fax number | *051 713 0292 | | |
| E-mail address | BUDGET@KOPANONG.GOV.ZA | | |
| **Official responsible for submitting financial information** | | | |
| Name | JA STYANE (SNR) | | |
| Telephone number | *051 713 9243 | | |
| Cell number | *083 257 5567 | | |
| Fax number | *051 713 0292 | | |
| E-mail address | JAPIE@KOPANONG.GOV.ZA | | |

## FS162 Kopanong - Table A1 Budget Summary

| Description | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | | 2015/16 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 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **Financial Performance** | | | | | | | | | | |
| Property rates | **7 539** | 13 621 | 11 125 | 15 539 | 15 539 | 15 539 | 15 539 | 19 568 | 21 133 | 23 246 |
| Service charges | 63 069 | 69 205 | 82 839 | 92 972 | 92 972 | 92 972 | 92 972 | 99 796 | 106 511 | 111 949 |
| Investment revenue | – | – | – | – | – | – | – | 623 | 672 | 740 |
| Transfers recognised - operational | 81 637 | 94 858 | 92 086 | 86 261 | 86 261 | 86 261 | 86 261 | 82 263 | 72 269 | 63 829 |
| Other own revenue | 12 809 | 15 366 | 16 647 | 23 189 | 23 189 | 23 189 | 23 189 | 40 781 | 16 969 | 18 325 |
| **Total Revenue (excluding capital transfers and contributions)** | 165 053 | 193 050 | 202 697 | 217 962 | 217 962 | 217 962 | 217 962 | 243 030 | 217 555 | 218 089 |
| Employee costs | 67 296 | 69 523 | 76 120 | 78 874 | 79 180 | 79 180 | 79 180 | 85 480 | 91 867 | 101 041 |
| Remuneration of councillors | 3 646 | 6 210 | 4 320 | 4 500 | 4 500 | 4 500 | 4 500 | 4 500 | 4 860 | 5 346 |
| Depreciation & asset impairment | 7 000 | 7 000 | 77 731 | 77 755 | 69 287 | 69 287 | 69 287 | 69 313 | 74 863 | 82 334 |
| Finance charges | – | – | – | – | – | – | – | – | – | – |
| Materials and bulk purchases | 47 982 | 48 593 | 52 826 | 59 546 | 59 546 | 59 546 | 59 546 | 69 099 | 74 648 | 79 804 |
| Transfers and grants | 8 546 | 8 137 | 7 758 | 10 321 | 10 321 | 10 321 | 11 602 | 11 602 | 13 341 | 15 307 |
| Other expenditure | 39 497 | 49 690 | 63 328 | 54 916 | 54 610 | 54 610 | 54 610 | 53 376 | 53 060 | 56 042 |
| **Total Expenditure** | 173 966 | 189 152 | 282 084 | 285 912 | 277 444 | 277 444 | 278 726 | 293 370 | 312 639 | 339 874 |
| **Surplus/(Deficit)** | (8 913) | 3 898 | (79 387) | (67 950) | (59 483) | (59 483) | (60 764) | (50 340) | (95 085) | (121 785) |
| Transfers recognised - capital | – | – | – | – | – | – | – | – | – | – |
| Contributions recognised - capital & contributed assets | – | – | – | – | – | – | – | – | – | – |
| **Surplus/(Deficit) after capital transfers & contributions** | (8 913) | 3 898 | (79 387) | (67 950) | (59 483) | (59 483) | (60 764) | (50 340) | (95 085) | (121 785) |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – | – |
| **Surplus/(Deficit) for the year** | (8 913) | 3 898 | (79 387) | (67 950) | (59 483) | (59 483) | (60 764) | (50 340) | (95 085) | (121 785) |
| **Capital expenditure & funds sources** | | | | | | | | | | |
| **Capital expenditure** | **26 159** | 50 521 | 48 281 | 30 080 | 30 080 | 30 080 | 30 080 | 56 714 | 53 316 | 117 463 |
| Transfers recognised - capital | **26 159** | 50 521 | 48 281 | 30 080 | 30 080 | 30 080 | 30 080 | 54 964 | 53 316 | 117 463 |
| Public contributions & donations | **–** | – | – | – | – | – | – | – | – | – |
| Borrowing | **–** | – | – | – | – | – | – | – | – | – |
| Internally generated funds | **1 150** | 2 809 | 2 990 | 2 650 | 1 650 | 1 650 | 1 650 | 1 750 | – | – |
| **Total sources of capital funds** | **27 309** | 53 330 | 51 271 | 32 730 | 31 730 | 31 730 | 31 730 | 56 714 | 53 316 | 117 463 |
| **Financial position** | | | | | | | | | | |
| Total current assets | **7 420** | 8 036 | 8 518 | 9 030 | 9 030 | 9 030 | 9 030 | 29 719 | 31 502 | 32 762 |
| Total non current assets | **–** | – | – | – | – | – | – | – | – | – |
| Total current liabilities | **99 043** | 99 191 | 105 142 | 111 451 | 111 451 | 111 451 | 111 451 | 124 165 | 131 615 | 136 880 |
| Total non current liabilities | **44 675** | 44 675 | 44 675 | 47 355 | 47 355 | 47 355 | 47 355 | 52 091 | 55 216 | 57 425 |
| Community wealth/Equity | **597 095** | 438 675 | – | – | – | – | – | 1 044 756 | 1 107 442 | 1 151 739 |
| **Cash flows** | | | | | | | | | | |
| Net cash from (used) operating | **42 775** | 42 775 | (0) | 1 053 | 1 053 | 1 053 | 1 053 | 81 998 | 11 956 | 52 065 |
| Net cash from (used) investing | **–** | – | – | – | – | – | – | (54 964) | (53 316) | (117 463) |
| Net cash from (used) financing | **–** | – | – | – | – | – | – | – | – | – |
| **Cash/cash equivalents at the year end** | **42 775** | 42 775 | (0) | 1 053 | 1 053 | 1 053 | 1 053 | 28 087 | (13 272) | (78 671) |
| **Cash backing/surplus reconciliation** | | | | | | | | | | |
| Cash and investments available | **(5 531)** | 3 577 | 3 792 | 4 019 | 4 019 | 4 019 | 4 019 | 162 | 172 | 179 |
| Application of cash and investments | **83 692** | 92 684 | 97 177 | 103 175 | 103 175 | 103 175 | 103 175 | 88 977 | 94 539 | 98 371 |
| **Balance - surplus (shortfall)** | **(89 223)** | (89 107) | (93 385) | (99 156) | (99 156) | (99 156) | (99 156) | (88 815) | (94 367) | (98 192) |
| **Asset management** | | | | | | | | | | |
| Asset register summary (WDV) | **321 464** | 411 023 | 412 286 | 437 023 | 437 023 | 437 023 | 437 023 | 437 023 | 437 023 | 437 023 |
| Depreciation & asset impairment | **7 000** | 7 000 | 77 731 | 77 755 | 69 287 | 69 287 | 69 313 | 69 313 | 74 863 | 82 334 |
| Renewal of Existing Assets | **–** | – | – | – | – | – | – | – | – | – |
| Repairs and Maintenance | **6 422** | 9 424 | 10 529 | 7 204 | 7 204 | 7 204 | 5 774 | 5 774 | 6 247 | 13 111 |
| **Free services** | | | | | | | | | | |
| Cost of Free Basic Services provided | **8 546** | 8 137 | 7 758 | 10 321 | 10 321 | 10 321 | 11 602 | 11 602 | 13 341 | 15 307 |
| Revenue cost of free services provided | **18 189** | 19 015 | 18 665 | 20 754 | 20 754 | 20 754 | 23 635 | 23 635 | 27 489 | 31 873 |
| **Households below minimum service level** | | | | | | | | | | |
| Water: | – | – | – | – | – | – | – | – | – | – |
| Sanitation/sewerage: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy: | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Refuse: | – | – | – | – | – | – | – | – | – | – |

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

| Standard Classification Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| Revenue - Standard | | | | | | | | | | |
| ***Governance and administration*** | | **26 429** | **36 563** | **40 365** | **50 050** | **50 050** | **50 050** | **99 407** | **70 004** | **76 897** |
| Executive and council | | 6 050 | 7 554 | 7 551 | 7 720 | 7 720 | 7 720 | 18 513 | 18 372 | 20 102 |
| Budget and treasury office | | 19 274 | 27 838 | 31 733 | 41 371 | 41 371 | 41 371 | 72 618 | 42 695 | 46 964 |
| Corporate services | | 1 105 | 1 171 | 1 080 | 960 | 960 | 960 | 8 275 | 8 937 | 9 831 |
| ***Community and public safety*** | | **6 987** | **7 750** | **7 541** | **8 512** | **8 512** | **8 512** | **48 940** | **46 635** | **35 739** |
| Community and social services | | 5 762 | 6 420 | 6 230 | 5 888 | 5 888 | 5 888 | 48 731 | 46 409 | 35 491 |
| Sport and recreation | | 98 | 82 | 87 | 22 | 22 | 22 | 20 | 21 | 23 |
| Public safety | | 1 061 | 1 179 | 1 151 | 1 065 | 1 065 | 1 065 | 123 | 133 | 146 |
| Housing | | 66 | 70 | 74 | 1 537 | 1 537 | 1 537 | 66 | 72 | 79 |
| Health | | – | – | – | – | – | – | – | – | – |
| ***Economic and environmental services*** | | **36** | **39** | **41** | **12** | **12** | **12** | **2 167** | **2 341** | **2 575** |
| Planning and development | | 17 | 18 | 19 | 7 | 7 | 7 | 2 162 | 2 335 | 2 568 |
| Road transport | | 19 | 21 | 22 | 5 | 5 | 5 | 6 | 6 | 7 |
| Environmental protection | | – | – | – | – | – | – | – | – | – |
| ***Trading services*** | | **131 601** | **151 500** | **154 749** | **159 387** | **159 387** | **159 387** | **106 286** | **113 445** | **119 235** |
| Electricity | | 45 517 | 53 356 | 51 519 | 56 736 | 56 736 | 56 736 | 60 699 | 64 937 | 68 183 |
| Water | | 47 799 | 56 215 | 60 004 | 57 945 | 57 945 | 57 945 | 23 745 | 25 172 | 26 185 |
| Waste water management | | 22 779 | 24 958 | 25 662 | 26 431 | 26 431 | 26 431 | 12 644 | 13 403 | 13 939 |
| Waste management | | 15 506 | 16 971 | 17 564 | 18 276 | 18 276 | 18 276 | 9 198 | 9 934 | 10 927 |
| ***Other*** | 4 | – | – | – | – | – | – | – | – | – |
| **Total Revenue - Standard** | 2 | **165 053** | **195 852** | **202 696** | **217 962** | **217 962** | **217 962** | **256 800** | **232 425** | **234 447** |
| Expenditure - Standard | | | | | | | | | | |
| ***Governance and administration*** | | **63 606** | **76 154** | **150 508** | **146 447** | **139 428** | **139 428** | **140 090** | **151 298** | **166 427** |
| Executive and council | | 27 523 | 31 316 | 104 040 | 100 257 | 94 480 | 94 480 | 92 034 | 99 397 | 109 336 |
| Budget and treasury office | | 29 753 | 38 118 | 39 338 | 38 123 | 36 801 | 36 801 | 39 190 | 42 325 | 46 558 |
| Corporate services | | 6 329 | 6 721 | 7 130 | 8 066 | 8 148 | 8 148 | 8 866 | 9 576 | 10 533 |
| ***Community and public safety*** | | **8 534** | **10 436** | **8 856** | **19 479** | **19 496** | **19 496** | **59 237** | **60 254** | **66 280** |
| Community and social services | | 5 452 | 7 006 | 6 076 | 16 475 | 16 475 | 16 475 | 58 697 | 59 725 | 65 697 |
| Sport and recreation | | 1 876 | 2 047 | 1 765 | 1 830 | 1 820 | 1 820 | 180 | 140 | 154 |
| Public safety | | 502 | 633 | 484 | 434 | 396 | 396 | 110 | 119 | 131 |
| Housing | | 704 | 750 | 532 | 740 | 805 | 805 | 250 | 270 | 297 |
| Health | | – | – | – | – | – | – | – | – | – |
| ***Economic and environmental services*** | | **8 603** | **9 572** | **11 580** | **10 804** | **9 766** | **9 766** | **4 825** | **4 905** | **5 396** |
| Planning and development | | 1 092 | 1 193 | 2 247 | 1 104 | 1 104 | 1 104 | 2 152 | 2 324 | 2 557 |
| Road transport | | 7 510 | 8 379 | 9 332 | 9 700 | 8 662 | 8 662 | 2 673 | 2 581 | 2 839 |
| Environmental protection | | – | – | – | – | – | – | – | – | – |
| ***Trading services*** | | **91 099** | **104 193** | **109 494** | **118 987** | **118 559** | **118 559** | **114 805** | **124 654** | **134 111** |
| Electricity | | 39 334 | 45 442 | 49 983 | 51 994 | 51 994 | 51 994 | 57 409 | 60 166 | 63 175 |
| Water | | 33 664 | 38 111 | 38 551 | 44 246 | 43 870 | 43 870 | 45 208 | 51 325 | 56 457 |
| Waste water management | | 12 062 | 11 609 | 13 092 | 14 524 | 15 062 | 15 062 | 7 739 | 8 358 | 9 194 |
| Waste management | | 6 039 | 9 030 | 7 867 | 8 223 | 7 632 | 7 632 | 4 449 | 4 805 | 5 285 |
| ***Other*** | 4 | – | – | – | – | – | – | – | – | – |
| **Total Expenditure - Standard** | 3 | **171 842** | **200 355** | **280 438** | **295 716** | **287 249** | **287 249** | **318 958** | **341 112** | **372 214** |
| **Surplus/(Deficit) for the year** | | **(6 789)** | **(4 503)** | **(77 741)** | **(77 755)** | **(69 287)** | **(69 287)** | **(62 158)** | **(108 686)** | **(137 768)** |

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

| Standard Classification Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **Revenue - Standard** | | | | | | | | | | |
| ***Municipal governance and administration*** | | **26 429** | **36 563** | **40 365** | **50 050** | **50 050** | **50 050** | **99 407** | **70 004** | **76 897** |
| Executive and council | | 6 050 | 7 554 | 7 551 | 7 720 | 7 720 | 7 720 | 18 513 | 18 372 | 20 102 |
| *Mayor and Council* | | | | | | | | 8 993 | 9 713 | 10 684 |
| *Municipal Manager* | | 6 050 | 7 554 | 7 551 | 7 720 | 7 720 | 7 720 | 9 520 | 8 659 | 9 418 |
| Budget and treasury office | | 19 274 | 27 838 | 31 733 | 41 371 | 41 371 | 41 371 | 72 618 | 42 695 | 46 964 |
| Corporate services | | 1 105 | 1 171 | 1 080 | 960 | 960 | 960 | 8 275 | 8 937 | 9 831 |
| *Human Resources* | | 161 | 170 | 20 | 1 | 1 | 1 | 5 003 | 5 403 | 5 943 |
| *Information Technology* | | | | | | | | | – | – |
| *Property Services* | | 944 | 1 000 | 1 060 | 959 | 959 | 959 | 3 273 | 3 535 | 3 888 |
| *Other Admin* | | | | | | | | | – | – |
| ***Community and public safety*** | | **6 987** | **7 750** | **7 541** | **8 512** | **8 512** | **8 512** | **48 940** | **46 635** | **35 739** |
| Community and social services | | **5 762** | **6 420** | **6 230** | **5 888** | **5 888** | **5 888** | **48 731** | **46 409** | **35 491** |
| *Libraries and Archives* | | 5 567 | 6 213 | 6 010 | 5 783 | 5 783 | 5 783 | | | |
| *Museums & Art Galleries etc* | | | | | | | | | | |
| *Community halls and Facilities* | | 112 | 119 | 126 | 44 | 44 | 44 | 67 | 73 | 80 |
| *Cemeteries & Crematoriums* | | 83 | 88 | 94 | 61 | 61 | 61 | 54 | 58 | 64 |
| *Child Care* | | | | | | | | | | |
| *Aged Care* | | | | | | | | | | |
| *Other Community* | | | | | | | | 48 609 | 46 278 | 35 347 |
| *Other Social* | | | | | | | | | | |
| Sport and recreation | | 98 | 82 | 87 | 22 | 22 | 22 | 20 | 21 | 23 |
| Public safety | | **1 061** | **1 179** | **1 151** | **1 065** | **1 065** | **1 065** | **123** | **133** | **146** |
| *Police* | | | | | | | | | | |
| *Fire* | | 793 | 885 | 856 | 825 | 825 | 825 | | | |
| *Civil Defence* | | 159 | 177 | 171 | 165 | 165 | 165 | | | |
| *Street Lighting* | | | | | | | | | | |
| *Other* | | 109 | 116 | 123 | 75 | 75 | 75 | 123 | 133 | 146 |
| Housing | | **66** | **70** | **74** | **1 537** | **1 537** | **1 537** | **66** | 72 | 79 |
| Health | | – | – | – | – | – | – | – | – | – |
| *Clinics* | | | | | | | | | | |
| *Ambulance* | | | | | | | | | | |
| *Other* | | | | | | | | | | |
| ***Economic and environmental services*** | | **36** | **39** | **41** | **12** | **12** | **12** | **2 167** | **2 341** | **2 575** |
| Planning and development | | **17** | **18** | **19** | **7** | **7** | **7** | **2 162** | **2 335** | **2 568** |
| *Economic Development/Planning* | | | | – | | | | | | |
| *Town Planning/Building enforcement* | | 17 | 18 | 19 | 7 | 7 | 7 | 2 162 | 2 335 | 2 568 |
| *Licensing & Regulation* | | | | – | | | | | | |
| Road transport | | **19** | **21** | **22** | **5** | **5** | **5** | **6** | **6** | **7** |
| *Roads* | | 19 | 21 | 22 | 5 | 5 | 5 | 6 | 6 | 7 |
| *Public Buses* | | | | | | | | | | |
| *Parking Garages* | | | | | | | | | | |
| *Vehicle Licensing and Testing* | | | | | | | | | | |
| *Other* | | | | | | | | | | |
| Environmental protection | | – | – | – | – | – | – | – | – | – |
| *Pollution Control* | | | | | | | | | | |
| *Biodiversity & Landscape* | | | | | | | | | | |
| *Other* | | | | | | | | | | |
| ***Trading services*** | | **131 601** | **151 500** | **154 749** | **159 387** | **159 387** | **159 387** | **106 286** | **113 445** | **119 235** |
| Electricity | | **45 517** | **53 356** | **51 519** | **56 736** | **56 736** | **56 736** | **60 699** | **64 937** | **68 183** |
| *Electricity Distribution* | | 45 517 | 53 356 | 51 519 | 56 736 | 56 736 | 56 736 | 60 699 | 64 937 | 68 183 |
| *Electricity Generation* | | | | | | | | | | |
| Water | | **47 799** | **56 215** | **60 004** | **57 945** | **57 945** | **57 945** | **23 745** | **25 172** | **26 185** |
| *Water Distribution* | | 47 799 | 56 215 | 60 004 | 57 945 | 57 945 | 57 945 | 23 745 | 25 172 | 26 185 |
| *Water Storage* | | | | | | | | | | |
| Waste water management | | **22 779** | **24 958** | **25 662** | **26 431** | **26 431** | **26 431** | **12 644** | **13 403** | **13 939** |
| *Sewerage* | | 22 779 | 24 958 | 25 662 | 26 431 | 26 431 | 26 431 | 12 644 | 13 403 | 13 939 |
| *Storm Water Management* | | | | | | | | | | |
| *Public Toilets* | | | | | | | | | | |
| Waste management | | **15 506** | **16 971** | **17 564** | **18 276** | **18 276** | **18 276** | **9 198** | **9 934** | **10 927** |
| *Solid Waste* | | 15 506 | 16 971 | 17 564 | 18 276 | 18 276 | 18 276 | 9 198 | 9 934 | 10 927 |
| ***Other*** | | – | – | – | – | – | – | – | – | – |
| Air Transport | | | | | | | | | | |
| Abattoirs | | | | | | | | | | |
| Tourism | | | | | | | | | | |
| Forestry | | | | | | | | | | |
| Markets | | | | | | | | | | |
| **Total Revenue - Standard** | 2 | **165 053** | **195 852** | **202 696** | **217 962** | **217 962** | **217 962** | **256 800** | **232 425** | **234 447** |
| **Expenditure - Standard** | | | | | | | | | | |
| ***Municipal governance and administration*** | | **63 606** | **76 154** | **150 508** | **146 447** | **139 428** | **139 428** | **140 090** | **151 298** | **166 427** |
| Executive and council | | 27 523 | 31 316 | 104 040 | 100 257 | 94 480 | 94 480 | 92 034 | 99 397 | 109 336 |
| *Mayor and Council* | | 5 456 | 6 890 | 5 420 | 9 789 | 9 609 | 9 609 | 9 703 | 10 480 | 11 527 |
| *Municipal Manager* | | 22 067 | 24 426 | 98 620 | 90 468 | 84 870 | 84 870 | 82 331 | 88 917 | 97 809 |
| Budget and treasury office | | 29 753 | 38 118 | 39 338 | 38 123 | 36 801 | 36 801 | 39 190 | 42 325 | 46 558 |
| Corporate services | | 6 329 | 6 721 | 7 130 | 8 066 | 8 148 | 8 148 | 8 866 | 9 576 | 10 533 |
| *Human Resources* | | 4 012 | 4 302 | 4 433 | 5 125 | 5 335 | 5 335 | 5 420 | 5 853 | 6 439 |
| *Information Technology* | | | | – | | – | – | | – | – |
| *Property Services* | | 2 318 | 2 419 | 2 697 | 2 941 | 2 813 | 2 813 | 3 447 | 3 722 | 4 095 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *Other Admin* | | | | – | | – | – | | – | – |
| ***Community and public safety*** | | **8 534** | **10 436** | **8 856** | **19 479** | **19 496** | **19 496** | **59 237** | **60 254** | **66 280** |
| Community and social services | | **5 452** | **7 006** | **6 076** | **16 475** | **16 475** | **16 475** | **58 697** | **59 725** | **65 697** |
| *Libraries and Archives* | | 1 869 | 1 905 | 1 619 | 12 529 | 12 529 | 12 529 | – | – | – |
| *Museums & Art Galleries etc* | | | | – | | – | – | | – | – |
| *Community halls and Facilities* | | 446 | 416 | 374 | 15 | 15 | 15 | 15 | 16 | 18 |
| *Cemeteries & Crematoriums* | | 2 006 | 3 305 | 3 183 | 3 531 | 3 531 | 3 531 | 3 372 | 280 | 307 |
| *Child Care* | | | | – | | – | – | | – | – |
| *Aged Care* | | | | – | | – | – | | | |
| *Other Community* | | 1 130 | 1 380 | 900 | 400 | 400 | 400 | 55 310 | 59 429 | 65 372 |
| *Other Social* | | | | – | | – | – | | | |
| Sport and recreation | | 1 876 | 2 047 | 1 765 | 1 830 | 1 820 | 1 820 | 180 | 140 | 154 |
| Public safety | | **502** | **633** | **484** | **434** | **396** | **396** | **110** | **119** | **131** |
| *Police* | | | | – | | – | – | | – | – |
| *Fire* | | 331 | 457 | 445 | 346 | 346 | 346 | 50 | 54 | 59 |
| *Civil Defence* | | 171 | 176 | 38 | 88 | 50 | 50 | 60 | 65 | 71 |
| *Street Lighting* | | | | – | | – | – | | – | – |
| *Other* | | | | – | | – | – | | – | – |
| Housing | | **704** | **750** | **532** | **740** | **805** | **805** | **250** | **270** | **297** |
| Health | | – | – | – | – | – | – | – | – | – |
| *Clinics* | | | | | | | | | | |
| *Ambulance* | | | | | | | | | | |
| *Other* | | | | | | | | | | |
| ***Economic and environmental services*** | | **8 603** | **9 572** | **11 580** | **10 804** | **9 766** | **9 766** | **4 825** | **4 905** | **5 396** |
| Planning and development | | **1 092** | **1 193** | **2 247** | **1 104** | **1 104** | **1 104** | **2 152** | **2 324** | **2 557** |
| *Economic Development/Planning* | | | | – | | – | – | | – | – |
| *Town Planning/Building enforcement* | | 1 092 | 1 193 | 2 247 | 1 104 | 1 104 | 1 104 | 2 152 | 2 324 | 2 557 |
| *Licensing & Regulation* | | | | – | | – | – | | – | – |
| Road transport | | **7 510** | **8 379** | **9 332** | **9 700** | **8 662** | **8 662** | **2 673** | **2 581** | **2 839** |
| *Roads* | | 7 510 | 8 379 | 9 332 | 9 700 | 8 662 | 8 662 | 2 673 | 2 581 | 2 839 |
| *Public Buses* | | | | | | | | | | |
| *Parking Garages* | | | | | | | | | | |
| *Vehicle Licensing and Testing* | | | | | | | | | | |
| *Other* | | | | | | | | | | |
| Environmental protection | | – | – | – | – | – | – | – | – | – |
| *Pollution Control* | | | | | | | | | | |
| *Biodiversity & Landscape* | | | | | | | | | | |
| *Other* | | | | | | | | | | |
| ***Trading services*** | | **91 099** | **104 193** | **109 494** | **118 987** | **118 559** | **118 559** | **114 805** | **124 654** | **134 111** |
| Electricity | | **39 334** | **45 442** | **49 983** | **51 994** | **51 994** | **51 994** | **57 409** | **60 166** | **63 175** |
| *Electricity Distribution* | | 39 334 | 45 442 | 49 983 | 51 994 | 51 994 | 51 994 | 57 409 | 60 166 | 63 175 |
| *Electricity Generation* | | | | | | | | | | |
| Water | | **33 664** | **38 111** | **38 551** | **44 246** | **43 870** | **43 870** | **45 208** | **51 325** | **56 457** |
| *Water Distribution* | | 20 134 | 24 790 | 25 346 | 31 318 | 31 943 | 31 943 | 45 058 | 51 163 | 56 279 |
| *Water Storage* | | 13 530 | 13 322 | 13 205 | 12 928 | 11 928 | 11 928 | 150 | 162 | 178 |
| Waste water management | | **12 062** | **11 609** | **13 092** | **14 524** | **15 062** | **15 062** | **7 739** | **8 358** | **9 194** |
| *Sewerage* | | 10 766 | 10 274 | 11 598 | 12 021 | 12 559 | 12 559 | 7 639 | 8 250 | 9 075 |
| *Storm Water Management* | | 1 297 | 1 336 | 1 494 | 2 503 | 2 503 | 2 503 | 100 | 108 | 119 |
| *Public Toilets* | | | | | | – | – | | – | – |
| Waste management | | **6 039** | **9 030** | **7 867** | **8 223** | **7 632** | **7 632** | **4 449** | **4 805** | **5 285** |
| *Solid Waste* | | 6 039 | 9 030 | 7 867 | 8 223 | 7 632 | 7 632 | 4 449 | 4 805 | 5 285 |
| ***Other*** | | – | – | – | – | – | – | – | – | – |
| Air Transport | | | | | | | | | | |
| Abattoirs | | | | | | | | | | |
| Tourism | | | | | | | | | | |
| Forestry | | | | | | | | | | |
| Markets | | | | | | | | | | |
| **Total Expenditure - Standard** | 3 | **171 842** | **200 355** | **280 438** | **295 716** | **287 249** | **287 249** | **318 958** | **341 112** | **372 214** |
| **Surplus/(Deficit) for the year** | | **(6 789)** | **(4 503)** | **(77 741)** | **(77 755)** | **(69 287)** | **(69 287)** | **(62 158)** | **(108 686)** | **(137 768)** |

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

| Vote Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **Revenue by Vote** | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | 6 050 | 7 552 | 7 551 | 7 720 | 7 720 | 7 720 | 18 513 | 18 372 | 20 102 |
| Vote 2 - Budget and Treasury Office | | 19 274 | 25 038 | 31 733 | 41 371 | 41 371 | 41 371 | 72 618 | 42 695 | 46 964 |
| Vote 3 - Corporate Service | | 1 105 | 1 171 | 1 080 | 960 | 960 | 960 | 8 275 | 8 937 | 9 831 |
| Vote 4 - Community and Public Safety | | 6 987 | 7 750 | 7 541 | 8 512 | 8 512 | 8 512 | 48 940 | 46 635 | 35 739 |
| Vote 5 - Economic and Enviromental Servise | | 36 | 39 | 41 | 12 | 12 | 12 | 2 167 | 2 341 | 2 575 |
| Vote 6 - Trading Service | | 131 601 | 151 500 | 154 749 | 159 387 | 159 387 | 159 387 | 106 287 | 113 447 | 119 238 |
| 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 | **165 053** | **193 050** | **202 696** | **217 962** | **217 962** | **217 962** | **256 801** | **232 427** | **234 449** |
| **Expenditure by Vote *to be appropriated*** | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | 27 523 | 31 316 | 103 589 | 100 257 | 94 480 | 94 480 | 92 034 | 99 397 | 109 336 |
| Vote 2 - Budget and Treasury Office | | 29 753 | 38 118 | 39 338 | 38 123 | 36 801 | 36 801 | 39 190 | 42 325 | 46 558 |
| Vote 3 - Corporate Service | | 6 329 | 6 721 | 7 130 | 8 066 | 8 148 | 8 148 | 8 866 | 9 576 | 10 533 |
| Vote 4 - Community and Public Safety | | 8 534 | 10 436 | 8 857 | 19 479 | 19 496 | 19 496 | 59 237 | 60 254 | 66 280 |
| Vote 5 - Economic and Enviromental Servise | | 8 603 | 9 572 | 11 580 | 10 804 | 9 766 | 9 766 | 4 825 | 4 905 | 5 396 |
| Vote 6 - Trading Service | | 91 099 | 104 193 | 109 494 | 118 987 | 118 559 | 118 559 | 114 805 | 124 654 | 134 111 |
| 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 | **171 842** | **200 355** | **279 988** | **295 716** | **287 249** | **287 249** | **318 958** | **341 112** | **372 215** |
| **Surplus/(Deficit) for the year** | 2 | **(6 789)** | **(7 305)** | **(77 292)** | **(77 755)** | **(69 287)** | **(69 287)** | **(62 157)** | **(108 684)** | **(137 766)** |

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

| Vote Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| Revenue by Vote | 1 | | | | | | | | | |
| **Vote 1 - Executive & Council** | | **6 050** | **7 552** | **7 551** | **7 720** | **7 720** | **7 720** | **18 513** | **18 372** | **20 102** |
| 1.1 - Salaries & Allowances | | | | | | | | | | |
| 1.2 - General Expenses | | | | | | | | | | |
| 1.3 - Councilors Allowances | | | | | | | | | | |
| 1.4 - Repairs & Maintenance | | | | | | | | | | |
| 1.5 - Depreciation | | | | | | | | | | |
| 1.6 - Capital Cost | | | | | | | | | | |
| 1.7 - Contributions | | 6 050 | 7 552 | 7 551 | 7 720 | 7 720 | 7 720 | 18 513 | 18 372 | 20 102 |
| 1.8 - Income | | | | | | | | | | |
| **Vote 2 - Budget and Treasury Office** | | **19 274** | **25 038** | **31 733** | **41 371** | **41 371** | **41 371** | **72 618** | **42 695** | **46 964** |
| 2.1 - Salaries & Allowances | | | | | | | | | | |
| 2.2 - General Expenses | | | | | | | | | | |
| 2.3 - Repairs & Maintenance | | | | | | | | | | |
| 2.4 - Depreciation | | | | | | | | | | |
| 2.5 - Capital Cost | | | | | | | | | | |
| 2.6 - Contributions | | | | | | | | | | |
| 2.7 - Income | | 19 274 | 25 038 | 31 733 | 41 371 | 41 371 | 41 371 | 72 618 | 42 695 | 46 964 |
| **Vote 3 - Corporate Service** | | **1 105** | **1 171** | **1 080** | **960** | **960** | **960** | **8 275** | **8 937** | **9 831** |
| 3.1 - Salaries & Allowances | | | | | | | | | | |
| 3.2 - General Expenses | | | | | | | | | | |
| 3.3 - Repairs & Maintenance | | | | | | | | | | |
| 3.4 - Depreciation | | | | | | | | | | |
| 3.5 - Capital Cost | | | | | | | | | | |
| 3.6 - Contributions | | | | | | | | | | |
| 3.7 - Income | | 1 105 | 1 171 | 1 080 | 960 | 960 | 960 | 8 275 | 8 937 | 9 831 |
| **Vote 4 - Community and Public Safety** | | **6 987** | **7 750** | **7 541** | **8 512** | **8 512** | **8 512** | **48 940** | **46 635** | **35 739** |
| 4.1 - Salaries & Allowances | | | | | | | | | | |
| 4.2 - General Expenses | | | | | | | | | | |
| 4.3 - Repairs & Maintenance | | | | | | | | | | |
| 4.4 - Depreciation | | | | | | | | | | |
| 4.5 - Capital Cost | | | | | | | | | | |
| 4.6 - Contributions | | | | | | | | | | |
| 4.7 - Income | | 6 987 | 7 750 | 7 541 | 8 512 | 8 512 | 8 512 | 48 940 | 46 635 | 35 739 |
| **Vote 5 - Economic and Enviromental Servise** | | **36** | **39** | **41** | **12** | **12** | **12** | **2 167** | **2 341** | **2 575** |
| 5.1 - Salaries & Allowances | | | | | | | | | | |
| 5.2 - General Expenses | | | | | | | | | | |
| 5.3 - Repairs & Maintenance | | | | | | | | | | |
| 5.4 - Depreciation | | | | | | | | | | |
| 5.5 - Capital Cost | | | | | | | | | | |
| 5.6 - Contributions | | | | | | | | | | |
| 5.7 - Income | | 36 | 39 | 41 | 12 | 12 | 12 | 2 167 | 2 341 | 2 575 |
| **Vote 6 - Trading Service** | | **131 601** | **151 500** | **154 749** | **159 387** | **159 387** | **159 387** | **106 287** | **113 447** | **119 238** |
| 6.1 - Salaries & Allowances | | | | | | | | | | |
| 6.2 - General Expenses | | | | | | | | | | |
| 6.3 - Repairs & Maintenance | | | | | | | | | | |
| 6.4 - Depreciation | | | | | | | | | | |
| 6.5 - Capital Cost | | | | | | | | | | |
| 6.6 - Contributions | | | | | | | | | | |
| 6.7 - Income | | 131 601 | 151 500 | 154 749 | 159 387 | 159 387 | 159 387 | 106 287 | 113 447 | 119 238 |
| **Vote 7 - [NAME OF VOTE 7]** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| 7.1 - [Name of sub-vote] | | | | | | | | | | |

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

| Vote Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| 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] | | | | | | | | | | |

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

| Vote Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **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 | **165 053** | **193 050** | **202 696** | **217 962** | **217 962** | **217 962** | **256 801** | **232 427** | **234 449** |

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

| Vote Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| Expenditure by Vote | 1 | | | | | | | | | |
| **Vote 1 - Executive & Council** | | **27 523** | **31 316** | **103 589** | **100 257** | **94 480** | **94 480** | **92 034** | **99 397** | **109 336** |
| 1.1 - Salaries & Allowances | | 7 307 | 8 810 | 14 492 | 9 158 | 9 158 | 9 158 | 14 620 | 15 790 | 17 369 |
| 1.2 - General Expenses | | 7 472 | 8 406 | 6 876 | 8 930 | 11 240 | 11 240 | 7 422 | 8 016 | 8 817 |
| 1.3 - Councilors Allowances | | 5 456 | 6 890 | 4 320 | 4 500 | 4 500 | 4 500 | 560 | 605 | 665 |
| 1.4 - Repairs & Maintenance | | 288 | 210 | 202 | 20 | 400 | 400 | 400 | 432 | 475 |
| 1.5 - Depreciation | | 7 000 | 7 000 | 77 499 | 77 499 | 69 032 | 69 032 | 69 032 | 74 554 | 82 010 |
| 1.6 - Capital Cost | | – | – | | | | | | – | – |
| 1.7 - Contributions | | – | – | 200 | 150 | 150 | 150 | – | – | – |
| 1.8 - Income | | | | | | | | | | |
| **Vote 2 - Budget and Treasury Office** | | **29 753** | **38 118** | **39 338** | **38 123** | **36 801** | **36 801** | **39 190** | **42 325** | **46 558** |
| 2.1 - Salaries & Allowances | | 17 157 | 19 132 | 19 289 | 11 618 | 11 924 | 11 924 | 13 306 | 14 370 | 15 807 |
| 2.2 - General Expenses | | 8 608 | 12 834 | 13 258 | 20 658 | 18 928 | 18 928 | 19 694 | 21 269 | 23 396 |
| 2.3 - Repairs & Maintenance | | 254 | 1 018 | 250 | 60 | 60 | 60 | 20 | 22 | 24 |
| 2.4 - Depreciation | | | | | | | | | – | – |
| 2.5 - Capital Cost | | | | | | | | | – | – |
| 2.6 - Contributions | | 3 735 | 5 134 | 6 541 | 5 787 | 5 889 | 5 889 | 6 170 | 6 664 | 7 330 |
| 2.7 - Income | | | | | | | | | | |
| **Vote 3 - Corporate Service** | | **6 329** | **6 721** | **7 130** | **8 066** | **8 148** | **8 148** | **8 866** | **9 576** | **10 533** |
| 3.1 - Salaries & Allowances | | 4 428 | 4 558 | 5 107 | 6 651 | 6 651 | 6 651 | 7 054 | 7 619 | 8 381 |
| 3.2 - General Expenses | | 1 803 | 1 555 | 1 771 | 1 312 | 1 422 | 1 422 | 1 782 | 1 925 | 2 117 |
| 3.3 - Repairs & Maintenance | | 98 | 108 | 252 | 53 | 25 | 25 | 30 | 32 | 36 |
| 3.4 - Depreciation | | | | | | | | | – | – |
| 3.5 - Capital Cost | | | | | | | | | – | – |
| 3.6 - Contributions | | – | 500 | | 50 | 50 | 50 | – | – | – |
| 3.7 - Income | | | | | | | | | | |
| **Vote 4 - Community and Public Safety** | | **8 534** | **10 436** | **8 857** | **19 479** | **19 496** | **19 496** | **59 237** | **60 254** | **66 280** |
| 4.1 - Salaries & Allowances | | 5 916 | 6 091 | 5 374 | 17 046 | 17 046 | 17 046 | 55 000 | 59 094 | 65 004 |
| 4.2 - General Expenses | | 1 055 | 2 531 | 1 786 | 1 025 | 905 | 905 | 706 | 708 | 779 |
| 4.3 - Repairs & Maintenance | | 1 063 | 1 064 | 657 | 408 | 545 | 545 | 418 | 451 | 497 |
| 4.4 - Depreciation | | | | | | | | | | |
| 4.5 - Capital Cost | | | | | | | | | | |
| 4.6 - Contributions | | 500 | 750 | 1 040 | 1 000 | 1 000 | 1 000 | 3 113 | | |
| 4.7 - Income | | | | | | | | | | |
| **Vote 5 - Economic and Enviromental Servise** | | **8 603** | **9 572** | **11 580** | **10 804** | **9 766** | **9 766** | **4 825** | **4 905** | **5 396** |
| 5.1 - Salaries & Allowances | | 6 957 | 7 073 | 7 960 | 7 494 | 7 494 | 7 494 | – | – | – |
| 5.2 - General Expenses | | 822 | 1 247 | 2 553 | 1 780 | 1 452 | 1 452 | 3 905 | 3 912 | 4 303 |
| 5.3 - Repairs & Maintenance | | 824 | 1 252 | 1 067 | 1 530 | 820 | 820 | 920 | 994 | 1 093 |
| 5.4 - Depreciation | | | | | | | | | | |
| 5.5 - Capital Cost | | | | | | | | | | |
| 5.6 - Contributions | | | | | | | | | | |
| 5.7 - Income | | | | | | | | | | |
| **Vote 6 - Trading Service** | | **91 099** | **104 193** | **109 494** | **118 987** | **118 559** | **118 559** | **114 805** | **124 654** | **134 111** |
| 6.1 - Salaries & Allowances | | 23 545 | 23 858 | 23 447 | 26 906 | 26 906 | 26 906 | – | – | – |
| 6.2 - General Expenses | | 55 798 | 66 695 | 71 013 | 72 693 | 71 653 | 71 653 | 88 845 | 96 634 | 103 406 |
| 6.3 - Repairs & Maintenance | | 4 065 | 5 773 | 3 685 | 5 231 | 5 031 | 5 031 | 3 986 | 4 289 | 4 629 |
| 6.4 - Depreciation | | 284 | 312 | 232 | 255 | 255 | 255 | 281 | 309 | 325 |
| 6.5 - Capital Cost | | 598 | 658 | 440 | 218 | 218 | 218 | 21 465 | 23 182 | 25 500 |
| 6.6 - Contributions | | 6 810 | 6 898 | 10 677 | 13 683 | 14 495 | 14 495 | 229 | 240 | 252 |
| 6.7 - Income | | | | | | | | | | |
| **Vote 7 - [NAME OF VOTE 7]** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| 7.1 - [Name of sub-vote] | | | | | | | | | | |

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

| Vote Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **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] | | | | | | | | | | |

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

| Vote Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| Vote 14 - [NAME OF VOTE 14] | | – | – | – | – | – | – | – | – | – |
| 14.1 - [Name of sub-vote] | | | | | | | | | | |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | – | – | – | – | – | – |
| 15.1 - [Name of sub-vote] | | | | | | | | | | |
| **Total Expenditure by Vote** | 2 | 171 842 | 200 355 | 279 988 | 295 716 | 287 249 | 287 249 | 318 958 | 341 112 | 372 215 |
| **Surplus/(Deficit) for the year** | 2 | (6 789) | (7 305) | (77 292) | (77 755) | (69 287) | (69 287) | (62 157) | (108 684) | (137 766) |

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

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| <u>**Revenue By Source**</u> | | | | | | | | | | | |
| Property rates | 2 | 7 539 | 13 621 | 11 125 | 15 539 | 15 539 | 15 539 | 15 539 | 19 568 | 21 133 | 23 246 |
| Property rates - penalties & collection charges | | | | | | | | | | | |
| Service charges - electricity revenue | 2 | 39 977 | 44 338 | 50 583 | 56 736 | 56 736 | 56 736 | 56 736 | 54 319 | 58 121 | 61 027 |
| Service charges - water revenue | 2 | 7 978 | 9 747 | 14 959 | 16 500 | 16 500 | 16 500 | 16 500 | 23 637 | 25 055 | 26 058 |
| Service charges - sanitation revenue | 2 | 8 779 | 8 780 | 10 014 | 11 362 | 11 362 | 11 362 | 11 362 | 12 642 | 13 401 | 13 937 |
| Service charges - refuse revenue | 2 | 6 336 | 6 340 | 7 282 | 8 375 | 8 375 | 8 375 | 8 375 | 9 198 | 9 934 | 10 927 |
| Service charges - other | | | | | | | | | | | |
| Rental of facilities and equipment | | | | | | | | | 1 126 | 1 216 | 1 338 |
| Interest earned - external investments | | | | | | | | | 623 | 672 | 740 |
| Interest earned - outstanding debtors | | | | | | | | | 4 586 | 4 953 | 5 448 |
| Dividends received | | | | | | | | | | | |
| Fines | | 88 | | | | | | | 123 | 133 | 146 |
| Licences and permits | | | | | | | | | | | |
| Agency services | | | | | | | | | | | |
| Transfers recognised - operational | | 81 637 | 94 858 | 92 086 | 86 261 | 86 261 | 86 261 | 86 261 | 82 263 | 72 269 | 63 829 |
| Other revenue | 2 | 12 721 | 15 366 | 16 647 | 23 189 | 23 189 | 23 189 | 23 189 | 34 945 | 10 667 | 11 393 |
| Gains on disposal of PPE | | | | | | | | | | | |
| **Total Revenue (excluding capital transfers and contributions)** | | **165 053** | **193 050** | **202 697** | **217 962** | **217 962** | **217 962** | **217 962** | **243 030** | **217 555** | **218 089** |
| <u>**Expenditure By Type**</u> | | | | | | | | | | | |
| Employee related costs | 2 | 67 296 | 69 523 | 76 120 | 78 874 | 79 180 | 79 180 | 79 180 | 85 480 | 91 867 | 101 041 |
| Remuneration of councillors | | 3 646 | 6 210 | 4 320 | 4 500 | 4 500 | 4 500 | 4 500 | 4 500 | 4 860 | 5 346 |
| Debt impairment | 3 | | | | | | | | 26 335 | 28 442 | 31 286 |
| Depreciation & asset impairment | 2 | 7 000 | 7 000 | 77 731 | 77 755 | 69 287 | 69 287 | 69 287 | 69 313 | 74 863 | 82 334 |
| Finance charges | | | | | | | | | | | |
| Bulk purchases | 2 | 47 982 | 48 593 | 52 826 | 59 546 | 59 546 | 59 546 | 59 546 | 69 099 | 74 648 | 79 804 |
| Other materials | 8 | | | | | | | | | | |
| Contracted services | | – | – | – | – | – | – | – | – | – | – |
| Transfers and grants | | 8 546 | 8 137 | 7 758 | 10 321 | 10 321 | 10 321 | 11 602 | 11 602 | 13 341 | 15 307 |
| Other expenditure | 4, 5 | 39 497 | 49 690 | 63 328 | 54 916 | 54 610 | 54 610 | 54 610 | 27 041 | 24 618 | 24 756 |
| Loss on disposal of PPE | | | | | | | | | | | |
| **Total Expenditure** | | **173 966** | **189 152** | **282 084** | **285 912** | **277 444** | **277 444** | **278 726** | **293 370** | **312 639** | **339 874** |
| **Surplus/(Deficit)** | | **(8 913)** | **3 898** | **(79 387)** | **(67 950)** | **(59 483)** | **(59 483)** | **(60 764)** | **(50 340)** | **(95 085)** | **(121 785)** |
| Transfers recognised - capital | | | | | | | | | | | |
| Contributions recognised - capital | 6 | – | – | – | – | – | – | – | – | – | – |
| Contributed assets | | | | | | | | | | | |
| **Surplus/(Deficit) after capital transfers & contributions** | | **(8 913)** | **3 898** | **(79 387)** | **(67 950)** | **(59 483)** | **(59 483)** | **(60 764)** | **(50 340)** | **(95 085)** | **(121 785)** |
| Taxation | | | | | | | | | | | |
| **Surplus/(Deficit) after taxation** | | **(8 913)** | **3 898** | **(79 387)** | **(67 950)** | **(59 483)** | **(59 483)** | **(60 764)** | **(50 340)** | **(95 085)** | **(121 785)** |
| Attributable to minorities | | | | | | | | | | | |
| **Surplus/(Deficit) attributable to municipality** | | **(8 913)** | **3 898** | **(79 387)** | **(67 950)** | **(59 483)** | **(59 483)** | **(60 764)** | **(50 340)** | **(95 085)** | **(121 785)** |
| Share of surplus/ (deficit) of associate | 7 | | | | | | | | | | |
| **Surplus/(Deficit) for the year** | | **(8 913)** | **3 898** | **(79 387)** | **(67 950)** | **(59 483)** | **(59 483)** | **(60 764)** | **(50 340)** | **(95 085)** | **(121 785)** |

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

| Vote Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **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 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** | 7 | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| ***Single-year expenditure to be appropriated*** | 2 | | | | | | | | | | |
| Vote 1 - Executive & Council | | – | – | 350 | – | – | – | – | – | – | – |
| Vote 2 - Budget and Treasury Office | | 650 | 1 459 | 600 | 650 | 650 | 650 | 650 | – | – | – |
| Vote 3 - Corporate Service | | – | – | – | – | – | – | – | – | – | – |
| Vote 4 - Community and Public Safety | | 500 | 900 | 4 765 | 4 076 | 4 076 | 4 076 | 4 076 | 4 997 | – | – |
| Vote 5 - Economic and Enviromental Servise | | 18 366 | 13 548 | 11 231 | 1 721 | 1 721 | 1 721 | 1 721 | 393 | 21 014 | 22 007 |
| Vote 6 - Trading Service | | 7 793 | 36 395 | 33 208 | 25 288 | 24 288 | 24 288 | 24 288 | 51 324 | 32 302 | 95 456 |
| 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** | | **27 309** | **52 302** | **50 154** | **31 735** | **30 735** | **30 735** | **30 735** | **56 714** | **53 316** | **117 463** |
| **Total Capital Expenditure - Vote** | | **27 309** | **52 302** | **50 154** | **31 735** | **30 735** | **30 735** | **30 735** | **56 714** | **53 316** | **117 463** |
| **Capital Expenditure - Standard** | | | | | | | | | | | |
| ***Governance and administration*** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Executive and council | | | | | | | | | | | |
| Budget and treasury office | | | | | | | | | | | |
| Corporate services | | | | | | | | | | | |
| ***Community and public safety*** | | **–** | **–** | **3 725** | **3 076** | **3 076** | **3 076** | **3 076** | **4 997** | **–** | **–** |
| Community and social services | | | | | | | | | 1 750 | | |
| Sport and recreation | | | | 3 725 | 3 076 | 3 076 | 3 076 | 3 076 | 3 247 | | |
| Public safety | | | | | | | | | | | |
| Housing | | | | | | | | | | | |
| Health | | | | | | | | | | | |
| ***Economic and environmental services*** | | **18 366** | **13 548** | **11 231** | **1 721** | **1 721** | **1 721** | **1 721** | **393** | **21 014** | **22 007** |
| Planning and development | | | | | | | | | | | |
| Road transport | | 18 366 | 13 548 | 11 231 | 1 721 | 1 721 | 1 721 | 1 721 | 393 | 21 014 | 22 007 |
| Environmental protection | | | | | | | | | | | |
| ***Trading services*** | | **7 793** | **35 795** | **32 208** | **24 288** | **24 288** | **24 288** | **24 288** | **50 591** | **32 302** | **95 456** |
| Electricity | | | | 1 050 | | | | | 7 006 | 1 600 | 5 000 |
| Water | | 7 793 | 27 000 | 24 900 | 10 000 | 10 000 | 10 000 | 10 000 | 33 012 | 30 702 | 90 456 |
| Waste water management | | | 6 282 | 6 258 | 364 | 364 | 364 | 364 | 3 561 | | |
| Waste management | | | 2 512 | | 13 924 | 13 924 | 13 924 | 13 924 | 7 011 | | |
| ***Other*** | | | **1 179** | **1 117** | **995** | **995** | **995** | **995** | **734** | | |
| **Total Capital Expenditure - Standard** | 3 | **26 159** | **50 521** | **48 281** | **30 080** | **30 080** | **30 080** | **30 080** | **56 714** | **53 316** | **117 463** |
| **Funded by:** | | | | | | | | | | | |
| National Government | | 26 159 | 50 521 | 48 281 | 30 080 | 30 080 | 30 080 | 30 080 | 54 964 | 53 316 | 117 463 |
| Provincial Government | | | | | | | | | | | |
| District Municipality | | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | – | | |
| **Transfers recognised - capital** | 4 | **26 159** | **50 521** | **48 281** | **30 080** | **30 080** | **30 080** | **30 080** | **54 964** | **53 316** | **117 463** |
| **Public contributions & donations** | 5 | | | | | | | | | | |
| **Borrowing** | 6 | | | | | | | | | | |
| **Internally generated funds** | | 1 150 | 2 809 | 2 990 | 2 650 | 1 650 | 1 650 | 1 650 | 1 750 | | |
| **Total Capital Funding** | 7 | **27 309** | **53 330** | **51 271** | **32 730** | **31 730** | **31 730** | **31 730** | **56 714** | **53 316** | **117 463** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Capital expenditure - Municipal Vote | | | | | | | | | | | |
| Single-year expenditure appropriation | 2 | | | | | | | | | | |
| Vote 1 - Executive & Council | | – | – | 350 | – | – | – | – | – | – | – |
| 1.1 - Salaries & Allowances | | | | | | | | | | | |
| 1.2 - General Expenses | | | | | | | | | | | |
| 1.3 - Councilors Allowances | | | | | | | | | | | |
| 1.4 - Repairs & Maintenance | | | | | | | | | | | |
| 1.5 - Depreciation | | | | | | | | | | | |
| 1.6 - Capital Cost | | | | | | | | | | | |
| 1.7 - Contributions | | | | 350 | | | | | | | |
| 1.8 - Income | | | | | | | | | | | |
| Vote 2 - Budget and Treasury Office | | 650 | 1 459 | 600 | 650 | 650 | 650 | 650 | – | – | – |
| 2.1 - Salaries & Allowances | | | | | | | | | | | |
| 2.2 - General Expenses | | | | | | | | | | | |
| 2.3 - Repairs & Maintenance | | | | | | | | | | | |
| 2.4 - Depreciation | | | | | | | | | | | |
| 2.5 - Capital Cost | | | | | | | | | | | |
| 2.6 - Contributions | | 650 | 1 459 | 600 | 650 | 650 | 650 | 650 | – | | |
| 2.7 - Income | | | | | | | | | | | |
| Vote 3 - Corporate Service | | – | – | – | – | – | – | – | – | – | – |
| 3.1 - Salaries & Allowances | | | | | | | | | | | |
| 3.2 - General Expenses | | | | | | | | | | | |
| 3.3 - Repairs & Maintenance | | | | | | | | | | | |
| 3.4 - Depreciation | | | | | | | | | | | |
| 3.5 - Capital Cost | | | | | | | | | | | |
| 3.6 - Contributions | | | | | | | | | | | |
| 3.7 - Income | | | | | | | | | | | |
| Vote 4 - Community and Public Safety | | 500 | 900 | 4 765 | 4 076 | 4 076 | 4 076 | 4 076 | 4 997 | – | – |
| 4.1 - Salaries & Allowances | | | | | | | | | | | |
| 4.2 - General Expenses | | | | | | | | | | | |
| 4.3 - Repairs & Maintenance | | | | | | | | | | | |
| 4.4 - Depreciation | | | | | | | | | | | |
| 4.5 - Capital Cost | | | | | | | | | | | |
| 4.6 - Contributions | | 500 | 900 | 4 765 | 4 076 | 4 076 | 4 076 | 4 076 | 4 997 | | |
| 4.7 - Income | | | | | | | | | | | |
| Vote 5 - Economic and Enviromental Servise | | 18 366 | 13 548 | 11 231 | 1 721 | 1 721 | 1 721 | 1 721 | 393 | 21 014 | 22 007 |
| 5.1 - Salaries & Allowances | | | | | | | | | | | |
| 5.2 - General Expenses | | | | | | | | | | | |
| 5.3 - Repairs & Maintenance | | | | | | | | | | | |
| 5.4 - Depreciation | | | | | | | | | | | |
| 5.5 - Capital Cost | | 18 366 | 13 548 | 11 231 | 1 721 | 1 721 | 1 721 | 1 721 | 393 | 21 014 | 22 007 |
| 5.6 - Contributions | | | | | | | | | | | |
| 5.7 - Income | | | | | | | | | | | |
| Vote 6 - Trading Service | | 7 793 | 36 395 | 33 208 | 25 288 | 24 288 | 24 288 | 24 288 | 51 324 | 32 302 | 95 456 |
| 6.1 - Salaries & Allowances | | | | | | | | | | | |
| 6.2 - General Expenses | | | | | | | | | | | |
| 6.3 - Repairs & Maintenance | | | | | | | | | | | |
| 6.4 - Depreciation | | | | | | | | | | | |
| 6.5 - Capital Cost | | 7 793 | 36 395 | 33 208 | 25 288 | 24 288 | 24 288 | 24 288 | 51 324 | 32 302 | 95 456 |
| 6.6 - Contributions | | | | | | | | | | | |
| 6.7 - Income | | | | | | | | | | | |

## FS162 Kopanong - Table A6 Budgeted Financial Position

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **ASSETS** | | | | | | | | | | | |
| **Current assets** | | | | | | | | | | | |
| Cash | | 353 | 3 577 | 3 792 | 4 019 | 4 019 | 4 019 | 4 019 | 162 | 172 | 179 |
| Call investment deposits | 1 | – | – | – | – | – | – | – | – | – | – |
| Consumer debtors | 1 | 463 | 491 | 521 | 552 | 552 | 552 | 552 | 18 571 | 19 685 | 20 472 |
| Other debtors | | 6 414 | 2 568 | 2 722 | 2 885 | 2 885 | 2 885 | 2 885 | 10 795 | 11 443 | 11 901 |
| Current portion of long-term receivables | | – | | – | – | – | – | – | | | |
| Inventory | 2 | 189 | 1 400 | 1 484 | 1 573 | 1 573 | 1 573 | 1 573 | 190 | 202 | 210 |
| **Total current assets** | | **7 420** | **8 036** | **8 518** | **9 030** | **9 030** | **9 030** | **9 030** | **29 719** | **31 502** | **32 762** |
| **Non current assets** | | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | | |
| Investments | | | | | | | | | | | |
| Investment property | | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | 3 | – | – | – | – | – | – | – | – | – | – |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | | | | | | | | |
| Other non-current assets | | | | | | | | | | | |
| **Total non current assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **TOTAL ASSETS** | | **7 420** | **8 036** | **8 518** | **9 030** | **9 030** | **9 030** | **9 030** | **29 719** | **31 502** | **32 762** |
| **LIABILITIES** | | | | | | | | | | | |
| **Current liabilities** | | | | | | | | | | | |
| Bank overdraft | 1 | 5 885 | | | | | | | | | |
| Borrowing | 4 | – | – | – | – | – | – | – | – | – | – |
| Consumer deposits | | 426 | 895 | 949 | 1 006 | 1 006 | 1 006 | 1 006 | 2 676 | 2 836 | 2 950 |
| Trade and other payables | 4 | 92 732 | 98 296 | 104 194 | 110 445 | 110 445 | 110 445 | 110 445 | 121 490 | 128 779 | 133 930 |
| Provisions | | | | | | | | | | | |
| **Total current liabilities** | | **99 043** | **99 191** | **105 142** | **111 451** | **111 451** | **111 451** | **111 451** | **124 165** | **131 615** | **136 880** |
| **Non current liabilities** | | | | | | | | | | | |
| Borrowing | | 2 730 | 2 730 | 2 730 | 2 893 | 2 893 | 2 893 | 2 893 | 3 183 | 3 374 | 3 509 |
| Provisions | | 41 945 | 41 945 | 41 945 | 44 462 | 44 462 | 44 462 | 44 462 | 48 908 | 51 842 | 53 916 |
| **Total non current liabilities** | | **44 675** | **44 675** | **44 675** | **47 355** | **47 355** | **47 355** | **47 355** | **52 091** | **55 216** | **57 425** |
| **TOTAL LIABILITIES** | | **143 718** | **143 866** | **149 817** | **158 806** | **158 806** | **158 806** | **158 806** | **176 256** | **186 831** | **194 305** |
| **NET ASSETS** | 5 | **(136 297)** | **(135 829)** | **(141 299)** | **(149 777)** | **(149 777)** | **(149 777)** | **(149 777)** | **(146 538)** | **(155 330)** | **(161 543)** |
| **COMMUNITY WEALTH/EQUITY** | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 597 095 | 438 675 | | | | | | 1 044 756 | 1 107 442 | 1 151 739 |
| Reserves | 4 | – | – | – | – | – | – | – | – | – | – |
| Minorities' interests | | | | | | | | | | | |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 5 | **597 095** | **438 675** | **–** | **–** | **–** | **–** | **–** | **1 044 756** | **1 107 442** | **1 151 739** |

## FS162 Kopanong - Table A7 Budgeted Cash Flows

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **CASH FLOW FROM OPERATING ACTIVITIES** | | | | | | | | | | | |
| **Receipts** | | | | | | | | | | | |
| Property rates, penalties & collection charges | | 70 607 | 70 607 | 116 020 | 131 701 | 131 701 | 131 701 | 131 701 | 19 568 | 21 133 | 23 246 |
| Service charges | | | | | | | | | 99 796 | 106 511 | 111 948 |
| Other revenue | | | | | | | | | 34 945 | 10 667 | 11 393 |
| Government - operating | 1 | 83 137 | 83 137 | 92 086 | 86 261 | 86 261 | 86 261 | 86 261 | 82 263 | 72 269 | 63 829 |
| Government - capital | 1 | 28 275 | 28 275 | 48 281 | 30 080 | 30 080 | 30 080 | 30 080 | 54 964 | 53 316 | 117 463 |
| Interest | | | | | | | | | – | – | – |
| Dividends | | | | | | | | | – | – | – |
| **Payments** | | | | | | | | | | | |
| Suppliers and employees | | (134 450) | (134 450) | (255 469) | (246 989) | (246 989) | (246 989) | (246 989) | (209 538) | (251 939) | (275 815) |
| Finance charges | | (4 795) | (4 795) | (919) | | | | | – | – | – |
| Transfers and Grants | 1 | | | | | | | | – | – | – |
| **NET CASH FROM/(USED) OPERATING ACTIVITIES** | | **42 775** | **42 775** | **(0)** | **1 053** | **1 053** | **1 053** | **1 053** | **81 998** | **11 956** | **52 065** |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | | | | | | | | | | |
| **Receipts** | | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | | – | – | – |
| Decrease (Increase) in non-current debtors | | | | | | | | | – | – | – |
| Decrease (increase) other non-current receivables | | | | | | | | | – | – | – |
| Decrease (increase) in non-current investments | | | | | | | | | – | – | – |
| **Payments** | | | | | | | | | | | |
| Capital assets | | | | | | | | | (54 964) | (53 316) | (117 463) |
| **NET CASH FROM/(USED) INVESTING ACTIVITIES** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **(54 964)** | **(53 316)** | **(117 463)** |
| **CASH FLOWS FROM FINANCING ACTIVITIES** | | | | | | | | | | | |
| **Receipts** | | | | | | | | | | | |
| Short term loans | | | | | | | | | – | – | – |
| Borrowing long term/refinancing | | | | | | | | | – | – | – |
| Increase (decrease) in consumer deposits | | | | | | | | | – | – | – |
| **Payments** | | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | | – | – | – |
| **NET CASH FROM/(USED) FINANCING ACTIVITIES** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **NET INCREASE/ (DECREASE) IN CASH HELD** | | **42 775** | **42 775** | **(0)** | **1 053** | **1 053** | **1 053** | **1 053** | **27 034** | **(41 360)** | **(65 398)** |
| Cash/cash equivalents at the year begin: | 2 | | | | | | | | **1 053** | **28 087** | **(13 272)** |
| Cash/cash equivalents at the year end: | 2 | **42 775** | **42 775** | **(0)** | **1 053** | **1 053** | **1 053** | **1 053** | **28 087** | **(13 272)** | **(78 671)** |

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

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **Cash and investments available** | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 42 775 | 42 775 | (0) | 1 053 | 1 053 | 1 053 | 1 053 | 28 087 | (13 272) | (78 671) |
| Other current investments > 90 days | | (48 306) | (39 198) | 3 792 | 2 966 | 2 966 | 2 966 | 2 966 | (27 925) | 13 444 | 78 849 |
| Non current assets - Investments | 1 | – | – | – | – | – | – | – | – | – | – |
| **Cash and investments available:** | | **(5 531)** | **3 577** | **3 792** | **4 019** | **4 019** | **4 019** | **4 019** | **162** | **172** | **179** |
| **Application of cash and investments** | | | | | | | | | | | |
| Unspent conditional transfers | | 1 938 | 2 054 | 2 177 | 2 308 | 2 308 | 2 308 | 2 308 | 2 538 | 2 691 | 2 798 |
| Unspent borrowing | | – | – | – | – | – | – | | – | – | – |
| Statutory requirements | 2 | | | | | | | | | | |
| Other working capital requirements | 3 | 81 754 | 90 631 | 95 000 | 100 868 | 100 868 | 100 868 | 100 868 | 86 439 | 91 848 | 95 573 |
| Other provisions | | | | | | | | | | | |
| Long term investments committed | 4 | – | – | – | – | – | – | – | – | – | – |
| Reserves to be backed by cash/investments | 5 | | | | | | | | | | |
| **Total Application of cash and investments:** | | **83 692** | **92 684** | **97 177** | **103 175** | **103 175** | **103 175** | **103 175** | **88 977** | **94 539** | **98 371** |
| **Surplus(shortfall)** | | **(89 223)** | **(89 107)** | **(93 385)** | **(99 156)** | **(99 156)** | **(99 156)** | **(99 156)** | **(88 815)** | **(94 367)** | **(98 192)** |

## FS162 Kopanong - Table A9 Asset Management

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **CAPITAL EXPENDITURE** | | | | | | | | | | |
| **Total New Assets** | 1 | **27 309** | **29 871** | **47 046** | **32 730** | **31 730** | **31 730** | **54 964** | **53 316** | **117 463** |
| *Infrastructure - Road transport* | | 18 366 | 13 548 | 11 231 | 1 721 | 1 721 | 1 721 | 393 | 21 014 | 22 007 |
| *Infrastructure - Electricity* | | – | – | 1 050 | – | – | – | 7 006 | 1 600 | 5 000 |
| *Infrastructure - Water* | | 7 793 | 4 000 | 24 900 | 10 000 | 10 000 | 10 000 | 33 012 | 30 702 | 90 456 |
| *Infrastructure - Sanitation* | | – | 6 882 | 6 258 | 364 | 364 | 364 | 3 561 | – | – |
| *Infrastructure - Other* | | – | 3 691 | 2 117 | 15 918 | 14 918 | 14 918 | 7 745 | – | – |
| Infrastructure | | *26 159* | *28 121* | *45 556* | *28 004* | *27 004* | *27 004* | *51 717* | *53 316* | *117 463* |
| Community | | 500 | 750 | 1 040 | 4 076 | 4 076 | 4 076 | 3 247 | – | – |
| Heritage assets | | – | – | – | – | – | – | – | – | – |
| Investment properties | | – | – | – | – | – | – | – | – | – |
| Other assets | 6 | 650 | 1 000 | 450 | 650 | 650 | 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* | | 18 366 | 13 548 | 11 231 | 1 721 | 1 721 | 1 721 | 393 | 21 014 | 22 007 |
| *Infrastructure - Electricity* | | – | – | 1 050 | – | – | – | 7 006 | 1 600 | 5 000 |
| *Infrastructure - Water* | | 7 793 | 4 000 | 24 900 | 10 000 | 10 000 | 10 000 | 33 012 | 30 702 | 90 456 |
| *Infrastructure - Sanitation* | | – | 6 882 | 6 258 | 364 | 364 | 364 | 3 561 | – | – |
| *Infrastructure - Other* | | – | 3 691 | 2 117 | 15 918 | 14 918 | 14 918 | 7 745 | – | – |
| Infrastructure | | *26 159* | *28 121* | *45 556* | *28 004* | *27 004* | *27 004* | *51 717* | *53 316* | *117 463* |
| Community | | 500 | 750 | 1 040 | 4 076 | 4 076 | 4 076 | 3 247 | – | – |
| Heritage assets | | – | – | – | – | – | – | – | – | – |
| Investment properties | | – | – | – | – | – | – | – | – | – |
| Other assets | | 650 | 1 000 | 450 | 650 | 650 | 650 | – | – | – |
| Agricultural Assets | | – | – | – | – | – | – | – | – | – |
| Biological assets | | – | – | – | – | – | – | – | – | – |
| Intangibles | | – | – | – | – | – | – | – | – | – |
| **TOTAL CAPITAL EXPENDITURE - Asset class** | 2 | **27 309** | **29 871** | **47 046** | **32 730** | **31 730** | **31 730** | **54 964** | **53 316** | **117 463** |
| **ASSET REGISTER SUMMARY - PPE (WDV)** | 5 | | | | | | | | | |
| *Infrastructure - Road transport* | | 37 368 | 59 327 | 62 887 | 66 660 | 66 660 | 66 660 | 66 660 | 66 660 | 66 660 |
| *Infrastructure - Electricity* | | 10 135 | 8 535 | 9 047 | 9 590 | 9 590 | 9 590 | 9 590 | 9 590 | 9 590 |
| *Infrastructure - Water* | | 141 993 | 211 893 | 224 607 | 238 083 | 238 083 | 238 083 | 238 083 | 238 083 | 238 083 |
| *Infrastructure - Sanitation* | | 102 113 | 101 913 | 108 028 | 114 509 | 114 509 | 114 509 | 114 509 | 114 509 | 114 509 |
| *Infrastructure - Other* | | | | | | | | | | |
| Infrastructure | | *291 609* | *381 668* | *404 568* | *428 842* | *428 842* | *428 842* | *428 842* | *428 842* | *428 842* |
| Community | | 3 934 | 3 634 | 3 852 | 4 083 | 4 083 | 4 083 | 4 083 | 4 083 | 4 083 |
| Heritage assets | | 13 | 13 | 14 | 15 | 15 | 15 | 15 | 15 | 15 |
| Investment properties | | – | – | – | – | – | – | – | – | – |
| Other assets | | 25 908 | 25 708 | 3 852 | 4 083 | 4 083 | 4 083 | 4 083 | 4 083 | 4 083 |
| Agricultural Assets | | – | – | – | – | – | – | – | – | – |
| Biological assets | | – | – | – | – | – | – | – | – | – |
| Intangibles | | – | – | – | – | – | – | – | – | – |
| **TOTAL ASSET REGISTER SUMMARY - PPE (WDV)** | 5 | **321 464** | **411 023** | **412 286** | **437 023** | **437 023** | **437 023** | **437 023** | **437 023** | **437 023** |
| **EXPENDITURE OTHER ITEMS** | | | | | | | | | | |
| **Depreciation & asset impairment** | | 7 000 | 7 000 | 77 731 | 77 755 | 69 287 | 69 287 | 69 313 | 74 863 | 82 334 |
| **Repairs and Maintenance by Asset Class** | 3 | 6 422 | 9 424 | 10 529 | 7 204 | 7 204 | 7 204 | 5 774 | 6 247 | 13 111 |
| *Infrastructure - Road transport* | | 573 | 1 020 | 1 081 | 1 600 | 1 600 | 1 600 | 920 | 1 012 | 1 073 |
| *Infrastructure - Electricity* | | 865 | 989 | 989 | 1 653 | 1 653 | 1 653 | 1 666 | 1 784 | 1 873 |
| *Infrastructure - Water* | | 700 | 1 500 | 1 590 | 1 410 | 1 410 | 1 410 | 620 | 682 | 7 230 |
| *Infrastructure - Sanitation* | | – | – | – | 2 000 | 2 000 | 2 000 | 1 600 | 1 760 | 1 866 |
| *Infrastructure - Other* | | 1 218 | 1 869 | 2 304 | – | – | – | – | – | – |
| Infrastructure | | *3 356* | *5 378* | *5 964* | *6 663* | *6 663* | *6 663* | *4 806* | *5 238* | *12 041* |
| Community | | 395 | 701 | 1 197 | 240 | 240 | 240 | 298 | 273 | 289 |
| Heritage assets | | – | – | – | – | – | – | – | – | – |
| Investment properties | | – | – | – | – | – | – | – | – | – |
| Other assets | 6, 7 | 2 671 | 3 345 | 3 368 | 301 | 301 | 301 | 670 | 737 | 781 |
| **TOTAL EXPENDITURE OTHER ITEMS** | | **13 422** | **16 424** | **88 260** | **84 958** | **76 491** | **76 491** | **75 087** | **81 111** | **95 446** |

## FS162 Kopanong - Table A10 Basic service delivery measurement

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **Household service targets** | 1 | | | | | | | | | |
| ***Water:*** | | | | | | | | | | |
| Piped water inside dwelling | | 14 108 | 14 208 | 14 358 | 14 425 | 14 425 | 14 425 | 14 425 | 14 460 | 14 500 |
| Piped water inside yard (but not in dwelling) | | | | | | | | | | |
| Using public tap (at least min.service level) | 2 | 403 | 303 | 153 | 86 | 86 | 86 | 86 | 51 | 11 |
| Other water supply (at least min.service level) | 4 | | | | | | | | | |
| *Minimum Service Level and Above sub-total* | | 14 511 | 14 511 | 14 511 | 14 511 | 14 511 | 14 511 | 14 511 | 14 511 | 14 511 |
| Using public tap (< min.service level) | 3 | | | | | | | – | | |
| Other water supply (< min.service level) | 4 | | | | | | | | | |
| No water supply | | | | | | | | | | |
| *Below Minimum Service Level sub-total* | | – | – | – | – | – | – | – | – | – |
| **Total number of households** | 5 | **14 511** | **14 511** | **14 511** | **14 511** | **14 511** | **14 511** | **14 511** | **14 511** | **14 511** |
| ***Sanitation/sewerage:*** | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | 14 109 | 14 220 | 14 320 | 14 409 | 14 409 | 14 409 | 14 409 | 14 435 | 14 490 |
| Flush toilet (with septic tank) | | | | | | | | | | |
| Chemical toilet | | | | | | | | | | |
| Pit toilet (ventilated) | | | | | | | | | | |
| Other toilet provisions (> min.service level) | | | | | | | | | | |
| *Minimum Service Level and Above sub-total* | | 14 109 | 14 220 | 14 320 | 14 409 | 14 409 | 14 409 | 14 409 | 14 435 | 14 490 |
| Bucket toilet | | 322 | 217 | 117 | 34 | 34 | 34 | 34 | 34 | 21 |
| Other toilet provisions (< min.service level) | | | | | | | | | | |
| No toilet provisions | | 80 | 74 | 74 | 68 | 68 | 68 | 68 | 42 | – |
| *Below Minimum Service Level sub-total* | | 402 | 291 | 191 | 102 | 102 | 102 | 102 | 76 | 21 |
| **Total number of households** | 5 | **14 511** | **14 511** | **14 511** | **14 511** | **14 511** | **14 511** | **14 511** | **14 511** | **14 511** |
| ***Energy:*** | | | | | | | | | | |
| Electricity (at least min.service level) | | | | | | | | | | |
| Electricity - prepaid (min.service level) | | 13 008 | 13 108 | 13 308 | 13 621 | 13 621 | 13 621 | 13 621 | 13 721 | 13 821 |
| *Minimum Service Level and Above sub-total* | | 13 008 | 13 108 | 13 308 | 13 621 | 13 621 | 13 621 | 13 621 | 13 721 | 13 821 |
| Electricity (< min.service level) | | | | | | | | | | |
| Electricity - prepaid (< min. service level) | | | | | | | | | | |
| Other energy sources | | 1 503 | 1 403 | 1 203 | 890 | 890 | 890 | 890 | 790 | 690 |
| *Below Minimum Service Level sub-total* | | 1 503 | 1 403 | 1 203 | 890 | 890 | 890 | 890 | 790 | 690 |
| **Total number of households** | 5 | **14 511** | **14 511** | **14 511** | **14 511** | **14 511** | **14 511** | **14 511** | **14 511** | **14 511** |
| ***Refuse:*** | | | | | | | | | | |
| Removed at least once a week | | 14 511 | 14 511 | 14 511 | 14 511 | 14 511 | 14 511 | 14 511 | 14 511 | 14 511 |
| *Minimum Service Level and Above sub-total* | | 14 511 | 14 511 | 14 511 | 14 511 | 14 511 | 14 511 | 14 511 | 14 511 | 14 511 |
| 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 | **14 511** | **14 511** | **14 511** | **14 511** | **14 511** | **14 511** | **14 511** | **14 511** | **14 511** |
| **Households receiving Free Basic Service** | 7 | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 2 179 | 2 834 | 2 659 | 2 800 | 2 800 | 2 800 | 3 000 | 3 500 | 4 000 |
| Sanitation (free minimum level service) | | 2 179 | 2 834 | 2 659 | 2 800 | 2 800 | 2 800 | 3 000 | 3 500 | 4 000 |
| Electricity/other energy (50kwh per household per month) | | 2 179 | 2 834 | 2 659 | 2 800 | 2 800 | 2 800 | 3 000 | 3 500 | 4 000 |
| Refuse (removed at least once a week) | | 2 179 | 2 834 | 2 659 | 2 800 | 2 800 | 2 800 | 3 000 | 3 500 | 4 000 |
| **Cost of Free Basic Services provided (R'000)** | 8 | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 5 806 | 6 101 | 5 857 | 7 483 | 7 483 | 7 483 | 8 232 | 9 055 | 9 960 |
| Sanitation (free sanitation service) | | 2 640 | 1 929 | 1 785 | 2 675 | 2 675 | 2 675 | 3 153 | 4 046 | 5 086 |
| Electricity/other energy (50kwh per household per month) | | 98 | 106 | 116 | 161 | 161 | 161 | 216 | 238 | 257 |
| Refuse (removed once a week) | | 2 | 1 | 1 | 2 | 2 | 2 | 2 | 3 | 3 |
| **Total cost of FBS provided (minimum social package)** | | **8 546** | **8 137** | **7 758** | **10 321** | **10 321** | **10 321** | **11 602** | **13 341** | **15 307** |
| **Highest level of free service provided** | | | | | | | | | | |
| Property rates (R value threshold) | | 40 000 | 40 000 | 40 000 | 40 000 | 40 000 | 40 000 | 40 000 | 40 000 | 40 000 |
| Water (kilolitres per household per month) | | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| Sanitation (kilolitres per household per month) | | – | – | – | – | – | – | – | – | – |
| Sanitation (Rand per household per month) | | 65 | 69 | 73 | 80 | 80 | 80 | 88 | 97 | 107 |
| Electricity (kwh per household per month) | | | | | | | | | | |
| Refuse (average litres per week) | | 47 | 50 | 53 | 58 | 58 | 58 | 64 | 70 | 78 |
| **Revenue cost of free services provided (R'000)** | 9 | | | | | | | | | |
| Property rates (R15 000 threshold rebate) | | 3 719 | 3 195 | 6 093 | 6 536 | 6 536 | 6 536 | 7 189 | 7 908 | 8 699 |
| Property rates (other exemptions, reductions and rebates) | | 4 182 | 3 603 | 6 871 | 7 370 | 7 370 | 7 370 | 8 107 | 8 918 | 9 809 |
| Water | | 7 264 | 8 076 | 1 573 | 2 040 | 2 040 | 2 040 | 2 646 | 3 397 | 4 271 |
| Sanitation | | 1 694 | 2 335 | 2 323 | 2 690 | 2 690 | 2 690 | 3 171 | 4 069 | 5 116 |
| Electricity/other energy | | 98 | 106 | 116 | 161 | 161 | 161 | 216 | 238 | 257 |
| Refuse | | 1 232 | 1 699 | 1 690 | 1 957 | 1 957 | 1 957 | 2 306 | 2 960 | 3 721 |
| Municipal Housing - rental rebates | | – | – | – | – | – | – | – | – | – |
| Housing - top structure subsidies | 6 | – | – | – | – | – | – | – | – | – |
| Other | | – | – | – | – | – | – | – | – | – |
| **Total revenue cost of free services provided (total social package)** | | **18 189** | **19 015** | **18 665** | **20 754** | **20 754** | **20 754** | **23 635** | **27 489** | **31 873** |

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

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **REVENUE ITEMS:** | | | | | | | | | | | |
| **Property rates** | 6 | | | | | | | | | | |
| Total Property Rates | | 7 539 | 16 703 | 14 392 | 28 461 | 28 461 | 28 461 | 28 461 | 33 339 | 36 006 | 39 606 |
| *less Revenue Foregone* | | | 3 082 | 3 267 | 12 922 | 12 922 | 12 922 | 12 922 | 13 771 | 14 873 | 16 360 |
| **Net Property Rates** | | **7 539** | **13 621** | **11 125** | **15 539** | **15 539** | **15 539** | **15 539** | **19 568** | **21 133** | **23 246** |
| **Service charges - electricity revenue** | 6 | | | | | | | | | | |
| Total Service charges - electricity revenue | | 39 977 | 44 338 | 50 583 | 56 736 | 56 736 | 56 736 | 56 736 | 54 319 | 58 121 | 61 027 |
| *less Revenue Foregone* | | | | | | | | | | | |
| **Net Service charges - electricity revenue** | | **39 977** | **44 338** | **50 583** | **56 736** | **56 736** | **56 736** | **56 736** | **54 319** | **58 121** | **61 027** |
| **Service charges - water revenue** | 6 | | | | | | | | | | |
| Total Service charges - water revenue | | **7 978** | **9 747** | **14 959** | **16 500** | **16 500** | **16 500** | **16 500** | **23 637** | **25 055** | **26 058** |
| *less Revenue Foregone* | | | | | | | | | | | |
| **Net Service charges - water revenue** | | **7 978** | **9 747** | **14 959** | **16 500** | **16 500** | **16 500** | **16 500** | **23 637** | **25 055** | **26 058** |
| **Service charges - sanitation revenue** | | | | | | | | | | | |
| Total Service charges - sanitation revenue | | **8 779** | **8 780** | **10 014** | **11 362** | **11 362** | **11 362** | **11 362** | **12 642** | **13 401** | **13 937** |
| *less Revenue Foregone* | | | | | | | | | | | |
| **Net Service charges - sanitation revenue** | | **8 779** | **8 780** | **10 014** | **11 362** | **11 362** | **11 362** | **11 362** | **12 642** | **13 401** | **13 937** |
| **Service charges - refuse revenue** | 6 | | | | | | | | | | |
| Total refuse removal revenue | | 6 336 | 6 340 | 7 282 | 8 375 | 8 375 | 8 375 | 8 375 | 9 198 | 9 934 | 10 927 |
| Total landfill revenue | | | | | | | | | | | |
| *less Revenue Foregone* | | | | | | | | | | | |
| **Net Service charges - refuse revenue** | | **6 336** | **6 340** | **7 282** | **8 375** | **8 375** | **8 375** | **8 375** | **9 198** | **9 934** | **10 927** |
| **Other Revenue by source** | | | | | | | | | | | |
| *Other Revenue* | | 12 721 | 15 366 | 16 647 | 23 189 | 23 189 | 23 189 | 23 189 | 2 | 2 | 3 |
| *Debt collection income* | | | | | | | | | 550 | 594 | 653 |
| *Clearance Certificate* | | | | | | | | | 31 | 33 | 37 |
| Sundry Income | | | | | | | | | 564 | 610 | 669 |
| Recovery Private Phone Calls | | | | | | | | | 165 | 178 | 196 |
| Cemetery Fees | | | | | | | | | 54 | 58 | 64 |
| Erven Sale | | | | | | | | | 66 | 72 | 79 |
| SPLUMA income | | | | | | | | | 2 162 | 2 335 | 2 568 |
| Graden and Building Refuse | | | | | | | | | 2 | 2 | 2 |
| Collection from debtors book | | | | | | | | | 25 000 | – | – |
| Elec connections | | | | | | | | | 520 | 546 | 574 |
| Test / Free service recoverable | 3 | | | | | | | | 5 828 | 6 236 | 6 548 |
| **Total 'Other' Revenue** | 1 | **12 721** | **15 366** | **16 647** | **23 189** | **23 189** | **23 189** | **23 189** | **34 945** | **10 667** | **11 393** |
| **EXPENDITURE ITEMS:** | | | | | | | | | | | |
| **Employee related costs** | | | | | | | | | | | |
| Basic Salaries and Wages | 2 | 51 464 | 56 779 | 57 699 | 61 183 | 61 488 | 61 488 | 61 488 | 67 195 | 71 753 | 79 720 |
| Pension and UIF Contributions | | 7 437 | 6 255 | 8 769 | 8 812 | 8 812 | 8 812 | 8 812 | 8 848 | 9 733 | 10 317 |
| Medical Aid Contributions | | 2 832 | 1 181 | 3 313 | 3 313 | 3 313 | 3 313 | 3 313 | 3 286 | 3 614 | 3 831 |
| Overtime | | 1 396 | 1 727 | 1 353 | 1 353 | 1 353 | 1 353 | 1 353 | 1 353 | 1 489 | 1 578 |
| Performance Bonus | | | | – | | | | | | – | – |
| Motor Vehicle Allowance | | 3 533 | 3 219 | 3 849 | 3 849 | 3 849 | 3 849 | 3 849 | 3 609 | 3 970 | 4 208 |
| Cellphone Allowance | | | 230 | 236 | | | | | | – | – |
| Housing Allowances | | 105 | 133 | 128 | 128 | 128 | 128 | 128 | 128 | 141 | 149 |
| Other benefits and allowances | | 530 | | 773 | 236 | 236 | 236 | 236 | 1 062 | 1 168 | 1 238 |
| Payments in lieu of leave | | | | | | | | | | | |
| Long service awards | | | | | | | | | | | |
| Post-retirement benefit obligations | 4 | | | | | | | | | | |
| ***sub-total*** | 5 | **67 296** | **69 523** | **76 120** | **78 874** | **79 180** | **79 180** | **79 180** | **85 480** | **91 867** | **101 041** |
| Less: Employees costs capitalised to PPE | | | | | | | | | | | |
| **Total Employee related costs** | 1 | **67 296** | **69 523** | **76 120** | **78 874** | **79 180** | **79 180** | **79 180** | **85 480** | **91 867** | **101 041** |
| **Contributions recognised - capital** | | | | | | | | | | | |
| *List contributions by contract* | | | | | | | | | | | |
| **Total Contributions recognised - capital** | | – | – | – | – | – | – | – | – | – | – |
| **Depreciation & asset impairment** | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | 7 000 | 7 000 | 77 731 | 77 755 | 69 287 | 69 287 | 69 287 | 69 313 | 74 863 | 82 334 |
| Lease amortisation | | | | | | | | | | | |
| Capital asset impairment | | | | | | | | | | | |
| Depreciation resulting from revaluation of PPE | 10 | | | | | | | | | | |
| **Total Depreciation & asset impairment** | 1 | **7 000** | **7 000** | **77 731** | **77 755** | **69 287** | **69 287** | **69 287** | **69 313** | **74 863** | **82 334** |
| **Bulk purchases** | | | | | | | | | | | |
| Electricity Bulk Purchases | | 29 134 | 32 609 | 35 883 | 39 546 | 39 546 | 39 546 | 39 546 | 42 730 | 46 169 | 48 478 |
| Water Bulk Purchases | | 18 848 | 15 984 | 16 943 | 20 000 | 20 000 | 20 000 | 20 000 | 26 369 | 28 479 | 31 326 |
| **Total bulk purchases** | 1 | **47 982** | **48 593** | **52 826** | **59 546** | **59 546** | **59 546** | **59 546** | **69 099** | **74 648** | **79 804** |
| **Transfers and grants** | | | | | | | | | | | |
| Cash transfers and grants | | – | – | – | – | – | – | – | – | – | – |
| Non-cash transfers and grants | | 8 546 | 8 137 | 7 758 | 10 321 | 10 321 | 10 321 | 11 602 | 11 602 | 13 341 | 15 307 |
| **Total transfers and grants** | 1 | **8 546** | **8 137** | **7 758** | **10 321** | **10 321** | **10 321** | **11 602** | **11 602** | **13 341** | **15 307** |
| **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 | | | | | | | | | | | |
| Consultant fees | | | | | | | | | | | |
| Audit fees | | | 4 000 | 4 000 | 3 500 | 3 500 | 3 500 | 3 500 | 3 000 | 3 240 | 3 564 |
| General expenses | 3 | 11 408 | 29 980 | 59 328 | 29 897 | 29 591 | 29 591 | 29 591 | 9 436 | 5 605 | 4 022 |
| *Legal Fees* | | | 1 000 | | 300 | 300 | 300 | 300 | 500 | 540 | 594 |
| *Traveling and subsistence* | | | 670 | | 500 | 500 | 500 | 500 | 1 550 | 1 674 | 1 841 |
| *Telephone* | | | 2 044 | | 1 500 | 1 500 | 1 500 | 1 500 | 800 | 864 | 950 |
| *Training* | | | 500 | | 200 | 200 | 200 | 200 | 400 | 432 | 475 |
| *Fuel and Oil* | | | 957 | | 1 000 | 1 000 | 1 000 | 1 000 | 1 300 | 1 404 | 1 544 |
| *Provision for Bad Debts* | | 23 805 | 10 539 | | 18 020 | 18 020 | 18 020 | 18 020 | | | |
| *Advertising* | | | | | | | | | 150 | 162 | 178 |
| *Finance Cost* | | 3 682 | | | | | | | | | |
| *Administration* | | 602 | | | | | | | | | |
| *Rental buildings* | | | | | | | | | 1 000 | 1 080 | 1 188 |
| *Membership fees* | | | | | | | | | 900 | 972 | 1 069 |
| *Rental equipment* | | | | | | | | | 1 000 | 1 080 | 1 188 |
| *MSIG* | | | | | | | | | 930 | 1 004 | 1 105 |
| *Public Partisipation* | | | | | | | | | 100 | 108 | 119 |
| *Bank Charges* | | | | | | | | | 300 | 324 | 356 |
| *Insurance General* | | | | | | | | | 350 | 378 | 416 |
| Software licenses | | | | | | | | | 773 | 835 | 918 |
| Stationary and Postage | | | | | | | | | 300 | 324 | 356 |
| Asset register | | | | | | | | | 900 | 972 | 1 069 |
| Valuation cost | | | | | | | | | 200 | 216 | 238 |
| Departmental Elec | | | | | | | | | 1 000 | 1 080 | 1 188 |
| SPLUMA | | | | | | | | | 2 152 | 2 324 | 2 376 |
| **Total 'Other' Expenditure** | 1 | **39 497** | **49 690** | **63 328** | **54 916** | **54 610** | **54 610** | **54 610** | **27 041** | **24 618** | **24 756** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **by Expenditure Item** | 8 | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | |
| Other materials | | | | | | | | | | | |
| Contracted Services | | | | | | | | | | | |
| Other Expenditure | | 6 422 | 9 424 | 10 529 | 7 204 | 7 204 | 7 204 | | 5 774 | 6 247 | 13 111 |
| **Total Repairs and Maintenance Expenditure** | 9 | 6 422 | 9 424 | 10 529 | 7 204 | 7 204 | 7 204 | – | 5 774 | 6 247 | 13 111 |

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

| Description<br>R thousand | Ref<br>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] | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue By Source** | | | | | | | | | | | | | | | | | |
| Property rates | | | 19 568 | | | | | | | | | | | | | | **19 568** |
| Property rates - penalties & collection charges | | | | | | | | | | | | | | | | | **–** |
| Service charges - electricity revenue | | | | | | | 54 319 | | | | | | | | | | **54 319** |
| Service charges - water revenue | | | | | | | 23 637 | | | | | | | | | | **23 637** |
| Service charges - sanitation revenue | | | | | | | 12 642 | | | | | | | | | | **12 642** |
| Service charges - refuse revenue | | | | | | | 9 198 | | | | | | | | | | **9 198** |
| Service charges - other | | | | | | | | | | | | | | | | | **–** |
| Rental of facilities and equipment | | | | | | | | | | | | | | | | | **–** |
| Interest earned - external investments | | | | | | | | | | | | | | | | | **–** |
| Interest earned - outstanding debtors | | | | | | | | | | | | | | | | | **–** |
| Dividends received | | | | | | | | | | | | | | | | | **–** |
| Fines | | | | | | | | | | | | | | | | | **–** |
| Licences and permits | | | | | | | | | | | | | | | | | **–** |
| Agency services | | | | | | | | | | | | | | | | | **–** |
| Other revenue | | – | 44 964 | 1 221 | 330 | 2 167 | 6 491 | | | | | | | | | | **55 174** |
| Transfers recognised - operational | | 13 589 | 6 902 | 7 054 | 54 717 | | | | | | | | | | | | **82 263** |
| Gains on disposal of PPE | | | | | | | | | | | | | | | | | **–** |
| **Total Revenue (excluding capital transfers and contributio** | | **13 589** | **71 435** | **8 275** | **55 047** | **2 167** | **106 287** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **256 801** |
| **Expenditure By Type** | | | | | | | | | | | | | | | | | |
| Employee related costs | | 10 120 | 13 306 | 7 054 | 55 000 | | | | | | | | | | | | **85 480** |
| Remuneration of councillors | | 4 500 | | | | | | | | | | | | | | | **4 500** |
| Debt impairment | | | 5 870 | | | | 20 465 | | | | | | | | | | **26 335** |
| Depreciation & asset impairment | | 69 032 | | | | | 281 | | | | | | | | | | **69 313** |
| Finance charges | | | | | | | | | | | | | | | | | **–** |
| Bulk purchases | | | | | | | 69 099 | | | | | | | | | | **69 099** |
| Other materials | | | | | | | | | | | | | | | | | **–** |
| Contracted services | | | | | | | | | | | | | | | | | **–** |
| Transfers and grants | | | | | | | | | | | | | | | | | **–** |
| Other expenditure | | 8 382 | 20 014 | 1 812 | 4 237 | 4 825 | 24 961 | | | | | | | | | | **64 231** |
| Loss on disposal of PPE | | | | | | | | | | | | | | | | | **–** |
| **Total Expenditure** | | **92 034** | **39 190** | **8 866** | **59 237** | **4 825** | **114 805** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **318 957** |
| **Surplus/(Deficit)** | | **(78 445)** | **32 245** | **(591)** | **(4 190)** | **(2 658)** | **(8 519)** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **(62 157)** |
| Transfers recognised - capital | | | | | | | | | | | | | | | | | **–** |
| Contributions recognised - capital | | | | | | | | | | | | | | | | | **–** |
| Contributed assets | | | | | | | | | | | | | | | | | **–** |
| **Surplus/(Deficit) after capital transfers & contributions** | | **(78 445)** | **32 245** | **(591)** | **(4 190)** | **(2 658)** | **(8 519)** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **(62 157)** |

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

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **ASSETS** | | | | | | | | | | | |
| **Call investment deposits** | | | | | | | | | | | |
| Call deposits < 90 days | | | | | | | | | | | |
| Other current investments > 90 days | | | | | | | | | | | |
| **Total Call investment deposits** | 2 | – | – | – | – | – | – | – | – | – | – |
| **Consumer debtors** | | | | | | | | | | | |
| Consumer debtors | | 76 620 | 81 217 | 86 090 | 91 256 | 91 256 | 91 256 | 91 256 | 68 316 | 72 415 | 75 311 |
| Less: Provision for debt impairment | | (76 157) | (80 726) | (85 570) | (90 704) | (90 704) | (90 704) | (90 704) | (49 745) | (52 730) | (54 839) |
| **Total Consumer debtors** | 2 | **463** | **491** | **521** | **552** | **552** | **552** | **552** | **18 571** | **19 685** | **20 472** |
| **Debt impairment provision** | | | | | | | | | | | |
| Balance at the beginning of the year | | 742 520 | 787 071 | 786 742 | 833 947 | 833 947 | 833 947 | 833 947 | 833 947 | 833 947 | 833 947 |
| Contributions to the provision | | | | | – | – | – | – | – | – | – |
| Bad debts written off | | 42 322 | 42 000 | 42 000 | 44 520 | 44 520 | 44 520 | 44 520 | 44 520 | 44 520 | 44 520 |
| **Balance at end of year** | | **784 843** | **829 071** | **828 742** | **878 467** | **878 467** | **878 467** | **878 467** | **878 467** | **878 467** | **878 467** |
| **Property, plant and equipment (PPE)** | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | | | | | | | | | | |
| Leases recognised as PPE | 3 | | | | | | | | | | |
| Less: Accumulated depreciation | | | | | | | | | | | |
| **Total Property, plant and equipment (PPE)** | 2 | – | – | – | – | – | – | – | – | – | – |
| **LIABILITIES** | | | | | | | | | | | |
| **Current liabilities - Borrowing** | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | | | | | | | | | | |
| Current portion of long-term liabilities | | | | | | | | | | | |
| **Total Current liabilities - Borrowing** | | – | – | – | – | – | – | – | – | – | – |
| **Trade and other payables** | | | | | | | | | | | |
| Trade and other creditors | | 87 576 | 92 831 | 98 401 | 104 305 | 104 305 | 104 305 | 104 305 | 114 735 | 121 619 | 126 484 |
| Unspent conditional transfers | | 1 938 | 2 054 | 2 177 | 2 308 | 2 308 | 2 308 | 2 308 | 2 538 | 2 691 | 2 798 |
| VAT | | 3 218 | 3 411 | 3 616 | 3 833 | 3 833 | 3 833 | 3 833 | 4 216 | 4 469 | 4 648 |
| **Total Trade and other payables** | 2 | **92 732** | **98 296** | **104 194** | **110 445** | **110 445** | **110 445** | **110 445** | **121 490** | **128 779** | **133 930** |
| **Non current liabilities - Borrowing** | | | | | | | | | | | |
| Borrowing | 4 | 2 332 | 2 332 | 2 332 | 2 472 | 2 472 | 2 472 | 2 472 | 2 719 | 2 883 | 2 998 |
| Finance leases (including PPP asset element) | | 397 | 397 | 397 | 421 | 421 | 421 | 421 | 463 | 491 | 511 |
| **Total Non current liabilities - Borrowing** | | **2 730** | **2 730** | **2 730** | **2 893** | **2 893** | **2 893** | **2 893** | **3 183** | **3 374** | **3 509** |
| **Provisions - non-current** | | | | | | | | | | | |
| Retirement benefits | | 41 945 | 41 945 | 41 945 | 44 462 | 44 462 | 44 462 | 44 462 | 48 908 | 51 842 | 53 916 |
| *List other major provision items* | | | | | | | | | | | |
| Refuse landfill site rehabilitation | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| **Total Provisions - non-current** | | **41 945** | **41 945** | **41 945** | **44 462** | **44 462** | **44 462** | **44 462** | **48 908** | **51 842** | **53 916** |
| **CHANGES IN NET ASSETS** | | | | | | | | | | | |
| **Accumulated Surplus/(Deficit)** | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) - opening balance | | 597 095 | 597 095 | 597 095 | 632 921 | 632 921 | 632 921 | 632 921 | 1 044 756 | 1 107 442 | 1 151 739 |
| GRAP adjustments | | | | | | | | | | | |
| Restated balance | | 597 095 | 597 095 | 597 095 | 632 921 | 632 921 | 632 921 | 632 921 | 1 044 756 | 1 107 442 | 1 151 739 |
| Surplus/(Deficit) | | (8 913) | 3 898 | (79 387) | (67 950) | (59 483) | (59 483) | (60 764) | (50 340) | (95 085) | (121 785) |
| Appropriations to Reserves | | | | | | | | | | | |
| Transfers from Reserves | | | | | | | | | | | |
| Depreciation offsets | | | | | | | | | | | |
| Other adjustments | | | | | | | | | | | |
| **Accumulated Surplus/(Deficit)** | 1 | **588 182** | **600 993** | **517 708** | **564 971** | **573 438** | **573 438** | **572 157** | **994 417** | **1 012 357** | **1 029 954** |
| **Reserves** | | | | | | | | | | | |
| Housing Development Fund | | | | | | | | | | | |
| Capital replacement | | | | | | | | | | | |
| Self-insurance | | | | | | | | | | | |
| Other reserves | | | | | | | | | | | |
| Revaluation | | | | | | | | | | | |
| **Total Reserves** | 2 | – | – | – | – | – | – | – | – | – | – |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 2 | **588 182** | **600 993** | **517 708** | **564 971** | **573 438** | **573 438** | **572 157** | **994 417** | **1 012 357** | **1 029 954** |

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

| Strategic Objective | Goal | Goal Code | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| 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. | | | 26 429 | 36 563 | 40 365 | 50 050 | 50 050 | 50 050 | 85 637 | 55 133 | 60 539 |
| Community and Public Safety | To promote culture of participatory, democracy and good governance | | | 6 987 | 7 750 | 7 541 | 8 512 | 8 512 | 8 512 | 48 940 | 46 635 | 35 739 |
| Economic and Environmental Services | To create an environment that promotes the development of the local economy and facilitate job creation | | | 36 | 39 | 41 | 12 | 12 | 12 | 2 167 | 2 341 | 2 575 |
| Trading Services | To eradicate backlogs in order to improve access to services and ensure proper operations | | | 131 601 | 151 500 | 154 749 | 159 387 | 159 387 | 159 387 | 106 286 | 113 445 | 119 235 |
| **Allocations to other priorities** | | | 2 | | | | | | | | | |
| **Total Revenue (excluding capital transfers and contributions)** | | | 1 | **165 053** | **195 852** | **202 696** | **217 962** | **217 962** | **217 962** | **243 030** | **217 554** | **218 089** |

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

| Strategic Objective | Goal | Goal Code | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| Governance and Administration | To improve organisational cohesion and effectiveness. To improve overall financial management in the Municipality by | | | 63 606 | 76 154 | 150 508 | 146 447 | 139 428 | 139 428 | 126 319 | 136 736 | 150 396 |
| Community and Public Safety | To promote culture of participatory, democracy and good governance | | | 8 534 | 10 436 | 8 856 | 19 479 | 19 496 | 19 496 | 59 237 | 60 254 | 66 280 |
| Economic and Environmental Services | To create an environment that promotes the development of the local economy and facilitate job creation | | | 8 603 | 9 572 | 11 580 | 10 804 | 9 766 | 9 766 | 4 825 | 4 905 | 5 396 |
| Trading Services | To eradicate backlogs in order to improve access to services and ensure proper operations | | | 91 099 | 104 193 | 109 494 | 118 987 | 118 559 | 118 559 | 114 805 | 124 654 | 134 111 |
| Allocations to other priorities | | | | | | | | | | | | |
| **Total Expenditure** | | | 1 | **171 842** | **200 355** | **280 438** | **295 716** | **287 249** | **287 249** | **305 187** | **326 550** | **356 183** |

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

| Strategic Objective | Goal | Goal Code | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| Executive & Council | FURNITURE AND OFFICE EQUIPMENT AND NEW VEHICLE | A | | | | 350 | | | | | | |
| Budget and Treasury Office | FURNITURE AND OFFICE EQUIPMENT AND NEW VEHICLE | B | | 650 | 1 459 | 600 | 650 | 650 | 650 | | | |
| Community and Public Safety | FENCING CEMETERY | C | | 500 | 750 | 1 040 | 1 000 | 1 000 | 1 000 | 1 750 | | |
| Trading Service | FENCING LANDFILL SITE | D | | | 600 | 1 000 | 1 000 | | | | | |
| Trading Service | Paved access road | E | | 18 366 | 13 548 | 11 231 | 1 721 | 1 721 | 1 721 | 393 | 21 014 | 22 007 |
| Trading Service | Water project | F | | 7 793 | 27 000 | 24 900 | 10 000 | 10 000 | 10 000 | 33 012 | 30 702 | 90 456 |
| Trading Service | Upgrading of Waste Water treatment | G | | | 6 282 | 6 258 | 364 | 364 | 364 | 3 561 | | |
| Trading Service | Recreational Sport Facility | H | | | | 3 725 | 3 076 | 3 076 | 3 076 | 3 247 | | |
| Trading Service | PMU | I | | | 1 179 | 1 117 | 995 | 995 | 995 | 734 | | |
| Trading Service | Waste Management | J | | | 2 512 | | 13 924 | 13 924 | 13 924 | 7 011 | | |
| Trading Service | Electricity | K | | | | | | | | 7 006 | 1 600 | 5 000 |
| | | L | | | | | | | | | | |
| | | M | | | | | | | | | | |
| | | N | | | | | | | | | | |
| | | O | | | | | | | | | | |
| | | P | | | | | | | | | | |
| **Allocations to other priorities** | | | 3 | | | | | | | | | |
| **Total Capital Expenditure** | | | 1 | **27 309** | **53 330** | **50 221** | **32 730** | **31 730** | **31 730** | **56 714** | **53 316** | **117 463** |

## FS162 Kopanong - Supporting Table SA7 Measureable performance objectives

| Description | Unit of measurement | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **Governance and Administration** | | | | | | | | | | |
| Governance and Administration | | | | | | | | | | |
| *To improve overall financial management in the* | | | | | | | | | | |
| **Community and Economic** | | | | | | | | | | |
| 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* | | | | | | | | | | |
| **Trading Service** | | | | | | | | | | |
| 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* | | | | | | | | | | |
| 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 objectives

| Description | Unit of measurement | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **Entity 1 - (name of entity)** | | | | | | | | | | |
| *Insert measure/s description* | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Entity 2 - (name of entity)** | | | | | | | | | | |
| *0* | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Entity 3 - (name of entity)** | | | | | | | | | | |
| *0* | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **And so on for the rest of the Entities** | | | | | | | | | | |

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

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

## FS162 Kopanong - Supporting Table SA8 Performance indicators and benchmarks

| Description of financial indicator | Basis of calculation | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **Borrowing Management** | | | | | | | | | | | |
| Credit Rating | | | | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | 0.0% | 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 | 0.0% | 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 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.2 | 0.2 | 0.2 |
| Current Ratio adjusted for aged debtors | Current assets less debtors > 90 days/current liabilities | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.2 | 0.2 | 0.2 |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| **Revenue Management** | | | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/Last 12 Mths Billing | | 84.6% | 71.9% | 104.9% | 100.0% | 100.0% | 100.0% | 100.0% | 96.4% | 95.6% |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | 84.6% | 71.9% | 104.9% | 100.0% | 100.0% | 100.0% | 100.0% | 96.4% | 95.6% | 95.5% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 4.2% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 12.1% | 14.3% | 14.8% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | | | | | | | | |
| **Creditors Management** | | | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within`MFMA' s 65(e)) | | | | | | | | | | |
| Creditors to Cash and Investments | | 204.7% | 217.0% | -24600128.2% | 9907.0% | 9907.0% | 9907.0% | 9907.0% | 408.5% | -916.3% | -160.8% |
| **Other Indicators** | | | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (kW) | | | | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| Water Distribution Losses (2) | Total Volume Losses (kℓ) | | | | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | 40.8% | 36.0% | 37.6% | 36.2% | 36.3% | 36.3% | 36.3% | 35.2% | 42.2% | 46.3% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | 42.5% | 37.6% | 48.8% | 38.0% | 38.0% | 38.0% | | 37.0% | 44.5% | 60.8% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 3.9% | 4.9% | 5.2% | 3.3% | 3.3% | 3.3% | | 2.4% | 2.9% | 6.0% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 4.2% | 3.6% | 38.3% | 35.7% | 31.8% | 31.8% | 31.8% | 28.5% | 34.4% | 37.8% |
| **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 | 9.7% | 3.7% | 3.5% | 3.2% | 3.2% | 3.2% | 3.2% | 24.4% | 24.2% | 23.7% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | 3.8 | 3.6 | (0.0) | 0.1 | 0.1 | 0.1 | 0.1 | 1.7 | (0.8) | (4.2) |

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

| Description of economic indicator | Ref. | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| **Demographics** | | | | | | | | | | | | |
| 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 section | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **Funding measures** | | | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 18(1)b | 1 | 42 775 | 42 775 | (0) | 1 053 | 1 053 | 1 053 | 1 053 | 28 087 | (13 272) | (78 671) |
| Cash + investments at the yr end less applications - R'000 | 18(1)b | 2 | (89 223) | (89 107) | (93 385) | (99 156) | (99 156) | (99 156) | (99 156) | (88 815) | (94 367) | (98 192) |
| Cash year end/monthly employee/supplier payments | 18(1)b | 3 | 3.8 | 3.6 | (0.0) | 0.1 | 0.1 | 0.1 | 0.1 | 1.7 | (0.8) | (4.2) |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 18(1) | 4 | (8 913) | 3 898 | (79 387) | (67 950) | (59 483) | (59 483) | (60 764) | (50 340) | (95 085) | (121 785) |
| Service charge rev % change - macro CPIX target exclusive | 18(1)a,(2) | 5 | N.A. | 11.3% | 7.4% | 9.5% | (6.0%) | (6.0%) | (6.0%) | 4.0% | 0.9% | (0.1%) |
| Cash receipts % of Ratepayer & Other revenue | 18(1)a,(2) | 6 | 84.6% | 71.9% | 104.9% | 100.0% | 100.0% | 100.0% | 100.0% | 96.4% | 95.6% | 95.5% |
| 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% | 22.1% | 22.3% | 23.1% |
| Capital payments % of capital expenditure | 18(1)c;19 | 8 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 96.9% | 100.0% | 100.0% |
| 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. | (55.5%) | 6.0% | 6.0% | 0.0% | 0.0% | 0.0% | 754.3% | 6.0% | 4.0% |
| 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 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Asset renewal % of capital budget | 20(1)(vi) | 14 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

## FS162 Kopanong - Supporting Table SA11 Property rates summary

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **Valuation:** | 1 | | | | | | | | | |
| Date of valuation: | | 2008/06/01 | 2008/06/01 | 2008/06/01 | | | | | | |
| Financial year valuation used | | **2009/2010** | **2009/2010** | **2009/2010** | **2009/2010** | | | **2009/2010** | | |
| Municipal by-laws s6 in place? (Y/N) | 2 | No | No | No | No | | | NO | | |
| Municipal/assistant valuer appointed? (Y/N) | | No | No | No | No | | | NO | | |
| Municipal partnership s38 used? (Y/N) | | | | | | | | | | |
| No. of assistant valuers (FTE) | 3 | | | | | | | | | |
| No. of data collectors (FTE) | 3 | | | | | | | | | |
| No. of internal valuers (FTE) | 3 | – | – | – | – | – | – | – | – | – |
| No. of external valuers (FTE) | 3 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| No. of additional valuers (FTE) | 4 | | | | | | | | | |
| Valuation appeal board established? (Y/N) | | Yes | Yes | Yes | Yes | | | YES | | |
| Implementation time of new valuation roll (mths) | | | | | | | | | | |
| No. of properties | 5 | | | | | | | | | |
| No. of sectional title values | 5 | | | | | | | | | |
| No. of unreasonably difficult properties s7(2) | | | | | | | | | | |
| No. of supplementary valuations | | | | | | | | | | |
| No. of valuation roll amendments | | | | | | | | | | |
| No. of objections by rate payers | | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 |
| No. of appeals by rate payers | | – | – | – | – | – | – | – | – | – |
| No. of successful objections | 8 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 |
| No. of successful objections > 10% | 8 | | | | | | | | | |
| Supplementary valuation | | | | | | | | | | |
| Public service infrastructure value (Rm) | 5 | 249 | 249 | 249 | 249 | 249 | 249 | 249 | 249 | 249 |
| Municipality owned property value (Rm) | | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 |
| **Valuation reductions:** | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | | | | | | | | | |
| Valuation reductions-nature reserves/park (Rm) | | | | | | | | | | |
| Valuation reductions-mineral rights (Rm) | | | | | | | | | | |
| Valuation reductions-R15,000 threshold (Rm) | | | | | | | | | | |
| Valuation reductions-public worship (Rm) | | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 |
| Valuation reductions-other (Rm) | | | | | | | | | | |
| **Total valuation reductions:** | | **21** | **21** | **21** | **21** | **21** | **21** | **21** | **21** | **21** |
| Total value used for rating (Rm) | 5 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 |
| Total land value (Rm) | 5 | | | | | | | | | |
| Total value of improvements (Rm) | 5 | | | | | | | | | |
| Total market value (Rm) | 5 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 |
| **Rating:** | | | | | | | | | | |
| Residential rate used to determine rate for other categories? (Y/N) | | YES | YES | YES | YES | | | YES | | |
| Differential rates used? (Y/N) | 5 | No | No | No | No | | | No | | |
| Limit on annual rate increase (s20)? (Y/N) | | | | | | | | | | |
| Special rating area used? (Y/N) | | YES | YES | YES | YES | | | YES | | |
| Phasing-in properties s21 (number) | | 2704 | 2704 | 2704 | 2704 | 2704 | 2704 | 2704 | 2704 | 2704 |
| Rates policy accompanying budget? (Y/N) | | YES | YES | YES | YES | | | YES | | |
| Fixed amount minimum value (R'000) | | | | | | | | | | |
| Non-residential prescribed ratio s19? (%) | | | | | | | | | | |
| **Rate revenue:** | | | | | | | | | | |
| Rate revenue budget (R '000) | 6 | 7 539 | 13 621 | 11 125 | 15 539 | 15 539 | 15 539 | 19 568 | 21 133 | 23 246 |
| Rate revenue expected to collect (R'000) | 6 | 5 277 | 9 535 | 7 788 | 10 877 | 10 877 | 10 877 | 13 698 | 15 850 | 18 597 |
| Expected cash collection rate (%) | | 70.0% | 70.0% | 70.0% | 70.0% | 70.0% | 70.0% | 70.0% | 75.0% | 80.0% |
| Special rating areas (R'000) | 7 | | | | | | | | | |

## 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 2014/15 | | | | | | | | | | | | | | | | | |
| Valuation: | | | | | | | | | | | | | | | | | |
| No. of properties | | 6 273 | – | 412 | 3 169 | 958 | 7 782 | – | – | 260 | – | 213 | – | – | – | 51 | – |
| No. of sectional title property values | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| No. of unreasonably difficult properties s7(2) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| No. of supplementary valuations | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Supplementary valuation (Rm) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| No. of valuation roll amendments | | 2 | – | 2 | 2 | 2 | 2 | – | – | 2 | – | 2 | – | – | – | 2 | – |
| No. of objections by rate-payers | | 435 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| No. of appeals by rate-payers | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| No. of appeals by rate-payers finalised | | 263 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| No. of successful objections | 5 | 263 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| No. of successful objections > 10% | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Estimated no. of properties not valued | | 283 | – | – | – | – | – | | – | – | – | – | – | – | – | – | – |
| Years since last valuation **(select)** | | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Frequency of valuation **(select)** | | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| Method of valuation used **(select)** | | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market |
| Base of valuation **(select)** | | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. |
| Phasing-in properties s21 (number) | | 0 | 0 | 0 | 2704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Combination of rating types used? (Y/N) | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes |
| Flat rate used? (Y/N) | | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No |
| Is balance rated by uniform rate/variable rate? | | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform |
| Valuation reductions: | | | | | | | | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | | | | | | | | | | | | | | | | |
| Valuation reductions-nature reserves/park (Rm) | | | | | | | | | | | | | | | | | |
| Valuation reductions-mineral rights (Rm) | | | | | | | | | | | | | | | | | |
| Valuation reductions-R15,000 threshold (Rm) | | | | | | | | | | | | | | | | | |
| Valuation reductions-public worship (Rm) | | 21 | | | | | | | | | | | | | | | |
| Valuation reductions-other (Rm) | 2 | | | | | | | | | | | | | | | | |
| **Total valuation reductions:** | | | | | | | | | | | | | | | | | |
| Total value used for rating (Rm) | 6 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 |
| Total land value (Rm) | 6 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 |
| Total value of improvements (Rm) | 6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total market value (Rm) | 6 | 3 645 | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** |

## 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 2015/16** | | | | | | | | | | | | | | | | | |
| **Valuation:** | | | | | | | | | | | | | | | | | |
| No. of properties | | 6 273 | – | 412 | 3 169 | 958 | 7 782 | – | – | 260 | – | 213 | – | – | – | 51 | – |
| No. of sectional title property values | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| No. of unreasonably difficult properties s7(2) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| No. of supplementary valuations | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Supplementary valuation (Rm) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| No. of valuation roll amendments | | 2 | – | 2 | 2 | 2 | 2 | – | – | 2 | – | 2 | – | – | – | 2 | – |
| No. of objections by rate-payers | | 435 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| No. of appeals by rate-payers | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| No. of appeals by rate-payers finalised | | 263 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| No. of successful objections | 5 | 263 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| No. of successful objections > 10% | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Estimated no. of properties not valued | | 283 | – | – | – | – | – | | – | – | – | – | – | – | – | – | – |
| Years since last valuation **(select)** | | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Frequency of valuation **(select)** | | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| Method of valuation used **(select)** | | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market |
| Base of valuation **(select)** | | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. |
| Phasing-in properties s21 (number) | | 0 | 0 | 0 | 2704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Combination of rating types used? (Y/N) | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes |
| Flat rate used? (Y/N) | | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No |
| Is balance rated by uniform rate/variable rate? | | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform |
| **Valuation reductions:** | | | | | | | | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | | | | | | | | | | | | | | | | |
| Valuation reductions-nature reserves/park (Rm) | | | | | | | | | | | | | | | | | |
| Valuation reductions-mineral rights (Rm) | | | | | | | | | | | | | | | | | |
| Valuation reductions-R15,000 threshold (Rm) | | | | | | | | | | | | | | | | | |
| Valuation reductions-public worship (Rm) | | 21 | | | | | | | | | | | | | | | |
| Valuation reductions-other (Rm) | 2 | | | | | | | | | | | | | | | | |
| **Total valuation reductions:** | | | | | | | | | | | | | | | | | |
| Total value used for rating (Rm) | 6 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 |
| Total land value (Rm) | 6 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 | 3 645 |
| Total value of improvements (Rm) | 6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total market value (Rm) | **6** | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** | **3 645** |

## FS162 Kopanong - Supporting Table SA13a Service Tariffs by category

| Description | Ref | Provide description of tariff structure where appropriate | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **Property rates** *(rate in the Rand)* | 1 | | | | | | | | |
| Residential properties | | | | 0.0121 | 0.0128 | 0.0121 | 0.0133 | 0.0146 | 0.0161 |
| Residential properties - vacant land | | | | 0.0242 | 0.0257 | 0.0242 | 0.0266 | 0.0293 | 0.0322 |
| Formal/informal settlements | | | | | | | | | |
| Small holdings | | | | | | | | | |
| Farm properties - used | | | | | | | | | |
| Farm properties - not used | | | | | | | | | |
| Industrial properties | | | | | | | | | |
| Business and commercial properties | | | | 0.0242 | 0.0257 | 0.0242 | 0.0266 | 0.0293 | 0.0322 |
| Communal land - residential | | | | | | | | | |
| Communal land - small holdings | | | | | | | | | |
| Communal land - farm property | | | | 0.0030 | 0.0032 | 0.0018 | 0.0019 | 0.0021 | 0.0023 |
| Communal land - business and commercial | | | | | | | | | |
| Communal land - other | | | | | | | | | |
| State-owned properties | | | | 0.0242 | 0.0257 | 0.0242 | 0.0024 | 0.0027 | 0.0029 |
| 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 | | R 40000 threshhold | | 3 081 882 | 3 266 795 | 12 921 801 | 13 770 885 | 14 872 556 | 16 359 811 |
| Indigent rebate or exemption | | | | | | | | | |
| Pensioners/social grants rebate or exemption | | | | | | | | | |
| Temporary relief rebate or exemption | | | | | | | | | |
| Bona fide farmers rebate or exemption | | | | | | | | | |
| ***Other rebates or exemptions*** | 2 | | | | | | | | |
| **Water tariffs** | | | | | | | | | |
| ***Domestic*** | | | | | | | | | |
| Basic charge/fixed fee *(Rands/month)* | | | | | | | 64 | 71 | 78 |
| Service point - vacant land *(Rands/month)* | | | | | | | | | |
| Water usage - flat rate tariff *(c/kl)* | | | | | | | | | |
| Water usage - life line tariff | | 0-6 KL per KL | | 8 | 9 | 10 | 11 | 12 | 13 |
| Water usage - Block 1 (c/kl) | | 6-20 KL per KL | | 8 | 9 | 10 | 11 | 12 | 14 |
| Water usage - Block 2 (c/kl) | | 20-30 KL Per KL | | 9 | 10 | 11 | 12 | 13 | 14 |
| Water usage - Block 3 (c/kl) | | >30 KL Per KL | | 9 | 10 | 11 | 12 | 13 | 14 |
| Water usage - Block 4 (c/kl) | | (fill in thresholds) | | | | | | | |
| ***Other*** | 2 | | | | | | | | |
| **Waste water tariffs** | | | | | | | | | |
| ***Domestic*** | | | | | | | | | |
| Basic charge/fixed fee *(Rands/month)* | | | | | | | | | |
| Service point - vacant land *(Rands/month)* | | | | | | | | | |
| Waste water - flat rate tariff *(c/kl)* | | | | 60 | 64 | 70 | 77 | 85 | 93 |
| Volumetric charge - Block 1 (c/kl) | | 0-6 kl | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Volumetric charge - Block 2 (c/kl) | | 6-20 kl | 8 | 8 | 9 | 10 | 11 | 12 | 14 |
| Volumetric charge - Block 3 (c/kl) | | 20-30 kl | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Volumetric charge - Block 4 (c/kl) | | >30 kl | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| ***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 | | | | | | | | | |
| Life-line tariff - prepaid | | | | | 1 | 1 | 1 | 1 | 1 |
| Flat rate tariff - meter *(c/kwh)* | | | | | | | | | |
| Flat rate tariff - prepaid*(c/kwh)* | | | | | | | | | |
| Meter - IBT Block 1 (c/kwh) | | 1-50 kwh | | | 1 | 1 | 2 | 2 | 2 |
| Meter - IBT Block 2 (c/kwh) | | 51-350 kwh | | | 1 | 1 | 2 | 2 | 2 |
| Meter - IBT Block 3 (c/kwh) | | 351 - 600 kwh | | | 1 | 2 | 2 | 2 | 2 |
| Meter - IBT Block 4 (c/kwh) | | > 600 kwh | | | 2 | 2 | 2 | 2 | 2 |
| 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 | | | | 44 | 46 | 51 | 56 | 62 | 68 |
| 80l bin - once a week | | | | | | | | | |
| 250l bin - once a week | | | | | | | | | |

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

| Description | Ref | Provide description of tariff structure where appropriate | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **Exemptions, reductions and rebates** *(Rands)* | | | | | | | | | |
| *[Insert lines as applicable]* | | | | | | | | | |
| **Water tariffs** | | | | | | | | | |
| *Indigent* | | | | | | | | | |
| *0-6 kl* | | First 6 KL Free to all Indigents | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| *6-20 kl* | | | 8 | 8 | 9 | 10 | 11 | 12 | 14 |
| *20-30 kl* | | | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| *>30 kl* | | | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| **Waste water tariffs** | | | | | | | | | |
| *Indigent* | | Free Sanatation to all indigents | 57 | 60 | 64 | 70 | 77 | 85 | 93 |
| **Electricity tariffs** | | | | | | | | | |
| *Indigent* | | First 50 KW Free to Indigents | | | | | | | |

## FS162 Kopanong - Supporting Table SA14 Household bills

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Rand/cent | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 % incr. | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **Monthly Account for Household - 'Middle Income Range'** | 1 | | | | | | | | | | |
| **Rates and services charges:** | | | | | | | | | | | |
| Property rates | | 380.00 | 422.33 | 469.26 | 521.40 | 521.40 | 521.40 | 10.0% | 573.54 | 630.89 | 693.98 |
| Electricity: Basic levy | | | | | | | | | | | |
| Electricity: Consumption | | | | 135.00 | 184.50 | 184.50 | 184.50 | 7.0% | 240.00 | 264.00 | 285.12 |
| Water: Basic levy | | | | | | | | | | | |
| Water: Consumption | | 167.96 | 186.63 | 207.36 | 230.41 | 230.41 | 230.41 | 10.0% | 253.45 | 278.80 | 306.68 |
| Sanitation | | 66.50 | 70.74 | 75.26 | 80.07 | 80.07 | 80.07 | 10.0% | 88.08 | 96.88 | 106.57 |
| Refuse removal | | 48.37 | 51.46 | 54.74 | 58.24 | 58.24 | 58.24 | 10.0% | 64.06 | 70.47 | 77.52 |
| Other | | | | | | | | | | | |
| **sub-total** | | **662.83** | **731.16** | **941.62** | **1 074.62** | **1 074.62** | **1 074.62** | **13.4%** | **1 219.13** | **1 341.05** | **1 469.87** |
| VAT on Services | | | | | | | | | | | |
| **Total large household bill:** | | **662.83** | **731.16** | **941.62** | **1 074.62** | **1 074.62** | **1 074.62** | **13.4%** | **1 219.13** | **1 341.05** | **1 469.87** |
| **% increase/-decrease** | | | **10.3%** | **28.8%** | **14.1%** | **–** | **–** | | **13.4%** | **10.0%** | **9.6%** |
| **Monthly Account for Household - 'Affordable Range'** | 2 | | | | | | | | | | |
| **Rates and services charges:** | | | | | | | | | | | |
| Property rates | | 163.58 | 181.76 | 201.96 | 224.40 | 224.40 | 224.40 | 10.0% | 246.84 | 271.52 | 298.68 |
| Electricity: Basic levy | | | | | | | | | | | |
| Electricity: Consumption | | | | 135.00 | 184.50 | 184.50 | 184.50 | 7.0% | 240.00 | 264.00 | 285.12 |
| Water: Basic levy | | 167.96 | 186.63 | 207.36 | 230.41 | 230.41 | 230.41 | 10.0% | 253.45 | 278.80 | 306.68 |
| Water: Consumption | | | | | | | | | | | |
| Sanitation | | 66.50 | 70.74 | 75.26 | 80.07 | 80.07 | 80.07 | 10.0% | 88.08 | 96.88 | 106.57 |
| Refuse removal | | 48.37 | 51.46 | 54.74 | 58.24 | 58.24 | 58.24 | 10.0% | 64.06 | 70.47 | 77.52 |
| Other | | | | | | | | | | | |
| **sub-total** | | **446.41** | **490.59** | **674.32** | **777.62** | **777.62** | **777.62** | **14.8%** | **892.43** | **981.68** | **1 074.56** |
| VAT on Services | | | | | | | | | | | |
| **Total small household bill:** | | **446.41** | **490.59** | **674.32** | **777.62** | **777.62** | **777.62** | **14.8%** | **892.43** | **981.68** | **1 074.56** |
| **% increase/-decrease** | | | **9.9%** | **37.5%** | **15.3%** | **–** | **–** | | **14.8%** | **10.0%** | **9.5%** |
| **Monthly Account for Household - 'Indigent' Household receiving free basic services** | 3 | | | | | | | | | | |
| **Rates and services charges:** | | | | | | | | | | | |
| Property rates | | 17.64 | 19.60 | 21.78 | 24.20 | 24.20 | 24.20 | 10.0% | 26.62 | 29.28 | 32.21 |
| Electricity: Basic levy | | | | | | | | | | | |
| Electricity: Consumption | | | | 45.00 | 61.50 | 61.50 | 61.50 | 7.0% | 80.00 | 88.00 | 95.04 |
| Water: Basic levy | | 167.96 | 186.63 | 207.36 | 230.41 | 230.41 | 230.41 | 10.0% | 253.45 | 278.80 | 306.68 |
| Water: Consumption | | | | | | | | | | | |
| Sanitation | | 66.50 | 70.74 | 75.26 | 80.07 | 80.07 | 80.07 | 10.0% | 88.08 | 96.88 | 106.57 |
| Refuse removal | | 48.37 | 51.46 | 54.74 | 58.24 | 58.24 | 58.24 | 10.0% | 64.06 | 70.47 | 77.52 |
| Other | | | | | | | | | | | |
| **sub-total** | | **300.47** | **328.43** | **404.14** | **454.42** | **454.42** | **454.42** | **12.7%** | **512.21** | **563.43** | **618.02** |
| VAT on Services | | | | | | | | | | | |
| **Total small household bill:** | | **300.47** | **328.43** | **404.14** | **454.42** | **454.42** | **454.42** | **12.7%** | **512.21** | **563.43** | **618.02** |
| **% increase/-decrease** | | | **9.3%** | **23.1%** | **12.4%** | **–** | **–** | | **12.7%** | **10.0%** | **9.7%** |

## FS162 Kopanong - Supporting Table SA15 Investment particulars by type

| Investment type | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **Parent municipality** | | | | | | | | | | |
| Securities - National Government | | | | | | | | | | |
| Listed Corporate Bonds | | | | | | | | | | |
| Deposits - Bank | | 2 452 | 2 636 | | | | | | | |
| Deposits - Public Investment Commissioners | | | | | | | | | | |
| Deposits - Corporation for Public Deposits | | | | | | | | | | |
| Bankers Acceptance Certificates | | | | | | | | | | |
| Negotiable Certificates of Deposit - Banks | | | | | | | | | | |
| Guaranteed Endowment Policies (sinking) | | | | | | | | | | |
| Repurchase Agreements - Banks | | | | | | | | | | |
| Municipal Bonds | | | | | | | | | | |
| **Municipality sub-total** | 1 | **2 452** | **2 636** | – | – | – | – | – | – | – |
| **Entities** | | | | | | | | | | |
| Securities - National Government | | | | | | | | | | |
| Listed Corporate Bonds | | | | | | | | | | |
| Deposits - Bank | | | | | | | | | | |
| Deposits - Public Investment Commissioners | | | | | | | | | | |
| Deposits - Corporation for Public Deposits | | | | | | | | | | |
| Bankers Acceptance Certificates | | | | | | | | | | |
| Negotiable Certificates of Deposit - Banks | | | | | | | | | | |
| Guaranteed Endowment Policies (sinking) | | | | | | | | | | |
| Repurchase Agreements - Banks | | | | | | | | | | |
| **Entities sub-total** | | – | – | – | – | – | – | – | – | – |
| **Consolidated total:** | | **2 452** | **2 636** | – | – | – | – | – | – | – |

## FS162 Kopanong - Supporting Table SA16 Investment particulars by maturity

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

*References*

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

*2. List investments in expiry date order*

## FS162 Kopanong - Supporting Table SA17 Borrowing

| Borrowing - Categorised by type | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| Parent municipality | | | | | | | | | | |
| Long-Term Loans (annuity/reducing balance) | | | 2 262 | 2 072 | 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 | – | 2 262 | 2 072 | 1 924 | – | – | – | – | – |
| Entities | | | | | | | | | | |
| Long-Term Loans (annuity/reducing balance) | | | | | | | | | | |
| Long-Term Loans (non-annuity) | | | | | | | | | | |
| Local registered stock | | | | | | | | | | |
| Instalment Credit | | | | | | | | | | |
| Financial Leases | | | | | | | | | | |
| PPP liabilities | | | | | | | | | | |
| Finance Granted By Cap Equipment Supplier | | | | | | | | | | |
| Marketable Bonds | | | | | | | | | | |
| Non-Marketable Bonds | | | | | | | | | | |
| Bankers Acceptances | | | | | | | | | | |
| Financial derivatives | | | | | | | | | | |
| Other Securities | | | | | | | | | | |
| **Entities sub-total** | 1 | – | – | – | – | – | – | – | – | – |
| **Total Borrowing** | 1 | – | 2 262 | 2 072 | 1 924 | – | – | – | – | – |

## FS162 Kopanong - Supporting Table SA18 Transfers and grant receipts

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **RECEIPTS:** | 1, 2 | | | | | | | | | |
| **Operating Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | **81 574** | **90 846** | **91 086** | **86 261** | **86 261** | **86 261** | **82 263** | **72 269** | **63 829** |
| Local Government Equitable Share | | 79 334 | 88 546 | 85 634 | 82 502 | 82 502 | 82 502 | 78 370 | 69 687 | 61 096 |
| Finance Management | | 1 450 | 1 500 | 1 550 | 1 600 | 1 600 | 1 600 | 1 600 | 1 625 | 1 700 |
| Municipal Systems Improvement | | 790 | 800 | 890 | 934 | 934 | 934 | 930 | 957 | 1 033 |
| Water Services Operating Subsidy | | | | 3 012 | | | | | | |
| EPWP | | | | | 1 225 | 1 225 | 1 225 | 1 363 | | |
| **Provincial Government:** | | – | – | – | – | – | – | – | – | – |
| EPWP | | | | | | | | | | |
| **District Municipality:** | | – | – | – | – | – | – | – | – | – |
| *[insert description]* | | | | | | | | | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | – | – |
| *[insert description]* | | | | | | | | | | |
| **Total Operating Transfers and Grants** | 5 | **81 574** | **90 846** | **91 086** | **86 261** | **86 261** | **86 261** | **82 263** | **72 269** | **63 829** |
| **Capital Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | **49 390** | **27 521** | **47 231** | **30 080** | **30 080** | **30 080** | **54 964** | **53 316** | **117 463** |
| Municipal Infrastructure Grant (MIG) | | 19 390 | 23 521 | 22 331 | 20 080 | 20 080 | 20 080 | 20 352 | 21 014 | 22 007 |
| Regional Bulk Infrastructure | | 30 000 | 4 000 | 24 900 | 10 000 | 10 000 | 10 000 | 20 000 | – | – |
| Integrated National Electrification Programme | | | | | | | | 1 600 | 1 600 | 5 000 |
| MWIG | | | | | | | | 13 012 | 30 702 | 90 456 |
| **Provincial Government:** | | – | – | – | – | – | – | – | – | – |
| Other capital transfers/grants [insert description] | | | | | | | | | | |
| **District Municipality:** | | – | – | – | – | – | – | – | – | – |
| *[insert description]* | | | | | | | | | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | – | – |
| *[insert description]* | | | | | | | | | | |
| **Total Capital Transfers and Grants** | 5 | **49 390** | **27 521** | **47 231** | **30 080** | **30 080** | **30 080** | **54 964** | **53 316** | **117 463** |
| **TOTAL RECEIPTS OF TRANSFERS & GRANTS** | | **130 964** | **118 367** | **138 317** | **116 341** | **116 341** | **116 341** | **137 227** | **125 585** | **181 292** |

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

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| EXPENDITURE: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| **National Government:** | | **81 574** | **90 846** | **91 086** | **86 261** | **86 261** | **86 261** | **82 263** | **72 269** | **63 829** |
| Local Government Equitable Share | | 79 334 | 88 546 | 85 634 | 82 502 | 82 502 | 82 502 | 78 370 | 69 687 | 61 096 |
| Finance Management | | 1 450 | 1 500 | 1 550 | 1 600 | 1 600 | 1 600 | 1 600 | 1 625 | 1 700 |
| Municipal Systems Improvement | | 790 | 800 | 890 | 934 | 934 | 934 | 930 | 957 | 1 033 |
| Water Services Operating Subsidy | | | | 3 012 | | | | | | |
| EPWP | | | | | 1 225 | 1 225 | 1 225 | 1 363 | | |
| **Provincial Government:** | | – | – | – | – | – | – | – | – | – |
| EPWP | | | | | | | | | | |
| **District Municipality:** | | – | – | – | – | – | – | – | – | – |
| *[insert description]* | | | | | | | | | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | – | – |
| *[insert description]* | | | | | | | | | | |
| **Total operating expenditure of Transfers and Grants:** | | **81 574** | **90 846** | **91 086** | **86 261** | **86 261** | **86 261** | **82 263** | **72 269** | **63 829** |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| **National Government:** | | **49 390** | **27 521** | **47 231** | **30 080** | **30 080** | **30 080** | **53 364** | **51 716** | **112 463** |
| Municipal Infrastructure Grant (MIG) | | 19 390 | 23 521 | 22 331 | 20 080 | 20 080 | 20 080 | 20 352 | 21 014 | 22 007 |
| Regional Bulk Infrastructure | | 30 000 | 4 000 | 24 900 | 10 000 | 10 000 | 10 000 | 20 000 | | |
| Integrated National Electrification Programme | | | | | | | | | | |
| MWIG | | | | | | | | 13 012 | 30 702 | 90 456 |
| **Provincial Government:** | | – | – | – | – | – | – | – | – | – |
| Other capital transfers/grants [insert description] | | | | | | | | | | |
| **District Municipality:** | | – | – | – | – | – | – | – | – | – |
| *[insert description]* | | | | | | | | | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | – | – |
| *[insert description]* | | | | | | | | | | |
| **Total capital expenditure of Transfers and Grants** | | **49 390** | **27 521** | **47 231** | **30 080** | **30 080** | **30 080** | **53 364** | **51 716** | **112 463** |
| **TOTAL EXPENDITURE OF TRANSFERS AND GRANTS** | | **130 964** | **118 367** | **138 317** | **116 341** | **116 341** | **116 341** | **135 627** | **123 985** | **176 292** |

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

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| Operating transfers and grants: | 1,3 | | | | | | | | | |
| **National Government:** | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| **Conditions met - transferred to revenue** | | – | – | – | – | – | – | – | – | – |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| **Provincial Government:** | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| **Conditions met - transferred to revenue** | | – | – | – | – | – | – | – | – | – |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| **District Municipality:** | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| **Conditions met - transferred to revenue** | | – | – | – | – | – | – | – | – | – |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| **Other grant providers:** | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| **Conditions met - transferred to revenue** | | – | – | – | – | – | – | – | – | – |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| **Total operating transfers and grants revenue** | | – | – | – | – | – | – | – | – | – |
| **Total operating transfers and grants - CTBM** | 2 | – | – | – | – | – | – | – | – | – |
| Capital transfers and grants: | 1,3 | | | | | | | | | |
| **National Government:** | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| **Conditions met - transferred to revenue** | | – | – | – | – | – | – | – | – | – |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| **Provincial Government:** | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| **Conditions met - transferred to revenue** | | – | – | – | – | – | – | – | – | – |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| **District Municipality:** | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| **Conditions met - transferred to revenue** | | – | – | – | – | – | – | – | – | – |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| **Other grant providers:** | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| **Conditions met - transferred to revenue** | | – | – | – | – | – | – | – | – | – |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| **Total capital transfers and grants revenue** | | – | – | – | – | – | – | – | – | – |
| **Total capital transfers and grants - CTBM** | 2 | – | – | – | – | – | – | – | – | – |
| **TOTAL TRANSFERS AND GRANTS REVENUE** | | – | – | – | – | – | – | – | – | – |
| **TOTAL TRANSFERS AND GRANTS - CTBM** | | – | – | – | – | – | – | – | – | – |

*References*

*1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance*

*2. CTBM = conditions to be met*

*3. National Treasury database will require this reconciliation for each transfer/grant*

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

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| 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 | | | | | | | | | | | |
| *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 | | | | | | | | | | |
| Total Non-Cash Grants To Organisations | | – | – | – | – | – | – | – | – | – | – |
| Groups of Individuals | | | | | | | | | | | |
| *Indigent Sub* | 5 | 8 546 | 8 137 | 7 758 | 10 321 | 10 321 | 10 321 | 11 602 | 11 602 | 13 341 | 15 307 |
| Total Non-Cash Grants To Groups Of Individuals: | | 8 546 | 8 137 | 7 758 | 10 321 | 10 321 | 10 321 | 11 602 | 11 602 | 13 341 | 15 307 |
| TOTAL NON-CASH TRANSFERS AND GRANTS | | 8 546 | 8 137 | 7 758 | 10 321 | 10 321 | 10 321 | 11 602 | 11 602 | 13 341 | 15 307 |
| TOTAL TRANSFERS AND GRANTS | 6 | 8 546 | 8 137 | 7 758 | 10 321 | 10 321 | 10 321 | 11 602 | 11 602 | 13 341 | 15 307 |

## FS162 Kopanong - Supporting Table SA22 Summary councillor and staff benefits

| Summary of Employee and Councillor remuneration | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| | 1 | A | B | C | D | E | F | G | H | I |
| **Councillors (Political Office Bearers plus Other)** | | | | | | | | | | |
| Basic Salaries and Wages | | 1 846 | 2 051 | 2 279 | 2 533 | 2 533 | 2 533 | 2 814 | 3 039 | 3 282 |
| Pension and UIF Contributions | | 238 | 264 | 293 | 326 | 326 | 326 | 362 | 391 | 423 |
| Medical Aid Contributions | | 90 | 100 | 111 | 123 | 123 | 123 | 137 | 148 | 160 |
| Motor Vehicle Allowance | | | | | | | | – | – | – |
| Cellphone Allowance | | 205 | 228 | 254 | 282 | 282 | 282 | 313 | 338 | 365 |
| Housing Allowances | | | | | | | | – | – | – |
| Other benefits and allowances | | 458 | 509 | 565 | 628 | 628 | 628 | 873 | 943 | 1 019 |
| **Sub Total - Councillors** | | **2 837** | **3 152** | **3 502** | **3 892** | **3 892** | **3 892** | **4 500** | **4 860** | **5 249** |
| **% increase** | 4 | | **11.1%** | **11.1%** | **11.1%** | **–** | **–** | **15.6%** | **8.0%** | **8.0%** |
| **Senior Managers of the Municipality** | 2 | | | | | | | | | |
| Basic Salaries and Wages | | 6 306 | 6 766 | 7 260 | 7 790 | 7 790 | 7 790 | 8 467 | 9 144 | 9 876 |
| Pension and UIF Contributions | | 877 | 941 | 1 010 | 1 084 | 1 084 | 1 084 | 1 178 | 1 272 | 1 374 |
| Medical Aid Contributions | | 626 | 672 | 721 | 774 | 774 | 774 | 841 | 909 | 981 |
| Overtime | | | | | | | | – | – | – |
| Performance Bonus | | | | | | | | – | – | – |
| Motor Vehicle Allowance | 3 | | | | | | | 441 | 476 | 515 |
| Cellphone Allowance | 3 | 25 | 27 | 29 | 31 | 31 | 31 | 34 | 36 | 39 |
| Housing Allowances | 3 | 27 | 29 | 31 | 33 | 33 | 33 | 36 | 39 | 42 |
| Other benefits and allowances | 3 | 482 | 517 | 555 | 596 | 596 | 596 | 648 | 700 | 756 |
| Payments in lieu of leave | | | | | | | | – | – | – |
| Long service awards | | | | | | | | – | – | – |
| Post-retirement benefit obligations | 6 | | | | | | | – | – | – |
| **Sub Total - Senior Managers of Municipality** | | **8 343** | **8 953** | **9 607** | **10 308** | **10 308** | **10 308** | **11 645** | **12 577** | **13 583** |
| **% increase** | 4 | | **7.3%** | **7.3%** | **7.3%** | **–** | **–** | **13.0%** | **8.0%** | **8.0%** |
| **Other Municipal Staff** | | | | | | | | | | |
| Basic Salaries and Wages | | 43 121 | 47 826 | 67 306 | 50 875 | 50 875 | 50 875 | 55 550 | 59 342 | 92 458 |
| Pension and UIF Contributions | | 7 437 | 6 255 | 8 769 | 8 812 | 8 812 | 8 812 | 8 848 | 9 733 | 10 317 |
| Medical Aid Contributions | | 2 832 | 1 181 | 3 313 | 3 313 | 3 313 | 3 313 | 3 286 | 3 614 | 3 831 |
| Overtime | | 1 396 | 1 727 | 1 353 | 1 353 | 1 353 | 1 353 | 1 353 | 1 489 | 1 578 |
| Performance Bonus | | | | – | | | | | – | – |
| Motor Vehicle Allowance | 3 | 3 533 | 3 219 | 3 849 | 3 849 | 3 849 | 3 849 | 3 609 | 3 970 | 4 208 |
| Cellphone Allowance | 3 | | 230 | 236 | | | | | – | – |
| Housing Allowances | 3 | 105 | 133 | 128 | 128 | 128 | 128 | 128 | 141 | 149 |
| Other benefits and allowances | 3 | 530 | | 773 | 236 | 236 | 236 | 1 062 | 1 168 | 1 238 |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | 6 | | | | | | | | | |
| **Sub Total - Other Municipal Staff** | | **58 953** | **60 570** | **85 727** | **68 566** | **68 566** | **68 566** | **73 836** | **79 456** | **113 779** |
| **% increase** | 4 | | **2.7%** | **41.5%** | **(20.0%)** | **–** | **–** | **7.7%** | **7.6%** | **43.2%** |
| **Total Parent Municipality** | | **70 133** | **72 675** | **98 837** | **82 765** | **82 765** | **82 765** | **89 981** | **96 892** | **132 611** |
| | | | **3.6%** | **36.0%** | **(16.3%)** | **–** | **–** | **8.7%** | **7.7%** | **36.9%** |
| **Board Members of Entities** | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | 3 | | | | | | | | | |
| Cellphone Allowance | 3 | | | | | | | | | |
| Housing Allowances | 3 | | | | | | | | | |
| Other benefits and allowances | 3 | | | | | | | | | |
| Board Fees | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | 6 | | | | | | | | | |
| **Sub Total - Board Members of Entities** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **% increase** | 4 | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Senior Managers of Entities** | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | 3 | | | | | | | | | |
| Cellphone Allowance | 3 | | | | | | | | | |
| Housing Allowances | 3 | | | | | | | | | |
| Other benefits and allowances | 3 | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | 6 | | | | | | | | | |
| **Sub Total - Senior Managers of Entities** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **% increase** | 4 | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Other Staff of Entities** | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | 3 | | | | | | | | | |
| Cellphone Allowance | 3 | | | | | | | | | |
| Housing Allowances | 3 | | | | | | | | | |
| Other benefits and allowances | 3 | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | 6 | | | | | | | | | |
| **Sub Total - Other Staff of Entities** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **% increase** | 4 | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Total Municipal Entities** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **TOTAL SALARY, ALLOWANCES & BENEFITS** | | **70 133** | **72 675** | **98 837** | **82 765** | **82 765** | **82 765** | **89 981** | **96 892** | **132 611** |
| **% increase** | 4 | | **3.6%** | **36.0%** | **(16.3%)** | **–** | **–** | **8.7%** | **7.7%** | **36.9%** |
| **TOTAL MANAGERS AND STAFF** | 5,7 | **67 296** | **69 522** | **95 334** | **78 873** | **78 873** | **78 873** | **85 481** | **92 032** | **127 362** |

## FS162 Kopanong - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

| Disclosure of Salaries, Allowances & Benefits 1.<br>Rand per annum | Ref | No. | Salary | Contributions<br>1. | Allowances | Performance Bonuses | In-kind benefits | Total Package<br>2. |
|---|---|---|---|---|---|---|---|---|
| **Councillors** | 3 | | | | | | | |
| Speaker | 4 | | 321 782 | 93 129 | 149 978 | | | 564 889 |
| Chief Whip | | | 216 530 | 63 466 | 20 868 | | | 300 864 |
| Executive Mayor | | | 405 984 | 106 098 | 182 255 | | | 694 337 |
| Deputy Executive Mayor | | | | | | | | – |
| Executive Committee | | | 182 437 | 31 341 | 87 440 | | | 301 218 |
| Total for all other councillors | | | 1 687 428 | 205 098 | 746 167 | | | 2 638 693 |
| **Total Councillors** | 8 | **–** | **2 814 161** | **499 131** | **1 186 708** | | | **4 500 000** |
| | | | | | | | | |
| **Senior Managers of the Municipality** | 5 | | | | | | | |
| Municipal Manager (MM) | | | 815 946 | 37 884 | 180 000 | | | 1 033 830 |
| Chief Finance Officer | | | 682 570 | 178 105 | 117 600 | | | 978 276 |
| Community Services Director | | | 588 272 | 60 833 | 192 000 | | | 841 105 |
| Corporate Services director | | | 733 069 | 130 806 | 72 000 | | | 935 874 |
| Technical Services Director | | | 689 572 | 122 648 | 120 000 | | | 932 220 |
| | | | | | | | | – |
| *List of each offical with packages >= senior manager* | | | | | | | | |
| Budget and Treasury Manager | | | 493 933 | 142 055 | 75 600 | | | 711 588 |
| Revenue Manager | | | 446 937 | 155 267 | 115 903 | | | 718 107 |
| Supply Chain Manager | | | 446 937 | 41 980 | 81 856 | | | 570 774 |
| LED Manager | | | 446 937 | 127 598 | 75 600 | | | 650 135 |
| Project Management Unit Manager | | | 603 920 | 24 149 | 75 600 | | | 703 669 |
| Technical Services Manager | | | 392 643 | 7 817 | 88 113 | | | 488 572 |
| IDP Manager | | | 446 937 | 81 070 | 75 600 | | | 603 607 |
| Facilities Manager | | | 392 643 | 108 246 | 81 856 | | | 582 745 |
| Community Services Manager | | | 446 937 | 133 134 | 80 698 | | | 660 769 |
| Community Services Manager | | | 446 937 | 134 817 | 75 600 | | | 657 354 |
| Corporate Manager | | | 392 643 | 108 246 | 75 600 | | | 576 488 |
| | | | | | | | | – |
| | | | | | | | | – |
| **Total Senior Managers of the Municipality** | 8,10 | **–** | **8 466 834** | **1 594 653** | **1 583 627** | **–** | | **11 645 114** |

## FS162 Kopanong - Supporting Table SA24 Summary of personnel numbers

| Summary of Personnel Numbers | Ref | 2013/14 | | | Current Year 2014/15 | | | Budget Year 2015/16 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 15 | | 15 |
| Board Members of municipal entities | 4 | | | | | | | | | |
| **Municipal employees** | 5 | | | | | | | | | |
| Municipal Manager and Senior Managers | 3 | 1 | | 1 | 1 | | 1 | 5 | | 5 |
| Other Managers | 7 | 4 | | 4 | 4 | | 4 | 11 | 11 | |
| Professionals | | *42* | *42* | *–* | *42* | *37* | *5* | *66* | *53* | *13* |
| *Finance* | | 31 | 31 | | 31 | 26 | 5 | 31 | 26 | 5 |
| *Spatial/town planning* | | | | | | | | 19 | 15 | 4 |
| *Information Technology* | | 1 | 1 | | 1 | 1 | | 2 | 2 | |
| *Roads* | | 2 | 2 | | 2 | 2 | | 2 | 2 | |
| *Electricity* | | | | | | | | 4 | | 4 |
| *Water* | | 2 | 2 | | 2 | 2 | | 2 | 2 | |
| *Sanitation* | | 2 | 2 | | 2 | 2 | | 2 | 2 | |
| *Refuse* | | 2 | 2 | | 2 | 2 | | 2 | 2 | |
| *Other* | | 2 | 2 | | 2 | 2 | | 2 | 2 | |
| Technicians | | *11* | *11* | *–* | *11* | *11* | *–* | *11* | *11* | *–* |
| *Finance* | | 3 | 3 | | 3 | 3 | | 3 | 3 | |
| *Spatial/town planning* | | | | | | | | | | |
| *Information Technology* | | | | | | | | | | |
| *Roads* | | 2 | 2 | | 2 | 2 | | 2 | 2 | |
| *Electricity* | | | | | | | | | | |
| *Water* | | 2 | 2 | | 2 | 2 | | 2 | 2 | |
| *Sanitation* | | 2 | 2 | | 2 | 2 | | 2 | 2 | |
| *Refuse* | | 2 | 2 | | 2 | 2 | | 2 | 2 | |
| *Other* | | | | | | | | – | – | |
| Clerks (Clerical and administrative) | | 86 | 58 | | 86 | 58 | | 86 | 86 | |
| Service and sales workers | | | | | | | | | | |
| Skilled agricultural and fishery workers | | | | | | | | | | |
| Craft and related trades | | | | | | | | | | |
| Plant and Machine Operators | | | | | | | | | | |
| Elementary Occupations | | 331 | 378 | | 331 | 378 | | 311 | 311 | |
| **TOTAL PERSONNEL NUMBERS** | 9 | **489** | **489** | **19** | **489** | **484** | **24** | **505** | **472** | **33** |

## FS162 Kopanong - Supporting Table SA25 Budgeted monthly revenue and expenditure

| Description | Ref | Budget Year 2015/16 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **Revenue By Source** | | | | | | | | | | | | | | | | |
| Property rates | | 1 631 | 1 631 | 1 631 | 1 631 | 1 631 | 1 631 | 1 631 | 1 631 | 1 631 | 1 631 | 1 631 | 1 631 | 19 568 | 21 133 | 23 246 |
| Property rates - penalties & collection charges | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Service charges - electricity revenue | | 5 527 | 5 527 | 5 527 | 4 027 | 3 027 | 3 527 | 3 027 | 3 027 | 5 527 | 5 527 | 5 527 | 4 526 | 54 319 | 58 121 | 61 027 |
| Service charges - water revenue | | 883 | 883 | 883 | 1 283 | 1 283 | 1 283 | 1 283 | 1 283 | 1 283 | 883 | 883 | 11 520 | 23 637 | 25 055 | 26 058 |
| Service charges - sanitation revenue | | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 12 642 | 13 401 | 13 937 |
| Service charges - refuse revenue | | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 9 198 | 9 934 | 10 927 |
| Service charges - other | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Rental of facilities and equipment | | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 1 126 | 1 216 | 1 338 |
| Interest earned - external investments | | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 623 | 672 | 740 |
| Interest earned - outstanding debtors | | 382 | 382 | 382 | 382 | 382 | 382 | 382 | 382 | 382 | 382 | 382 | 382 | 4 586 | 4 953 | 5 448 |
| Dividends received | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Fines | | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 123 | 133 | 146 |
| Licences and permits | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Agency services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Transfers recognised - operational | | 36 547 | – | – | – | 26 123 | – | – | – | 19 593 | – | – | – | 82 263 | 72 269 | 63 829 |
| Other revenue | | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 34 945 | 10 667 | 11 393 |
| Gains on disposal of PPE | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Revenue (excluding capital transfers and contribution** | | **49 858** | **13 311** | **13 311** | **12 211** | **37 334** | **11 711** | **11 211** | **11 211** | **33 304** | **13 311** | **13 311** | **22 947** | **243 030** | **217 555** | **218 089** |
| **Expenditure By Type** | | | | | | | | | | | | | | | | |
| Employee related costs | | 7 123 | 6 875 | 7 075 | 7 475 | 7 075 | 7 475 | 7 075 | 7 175 | 7 475 | 7 175 | 7 075 | 6 409 | 85 480 | 91 867 | 101 041 |
| Remuneration of councillors | | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 4 500 | 4 860 | 5 346 |
| Debt impairment | | 2 195 | 2 195 | 2 195 | 2 195 | 2 195 | 2 195 | 2 195 | 2 195 | 2 195 | 2 195 | 2 195 | 2 195 | 26 335 | 28 442 | 31 286 |
| Depreciation & asset impairment | | – | – | – | – | – | – | – | – | – | – | – | 69 313 | 69 313 | 74 863 | 82 334 |
| Finance charges | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Bulk purchases | | 5 758 | 5 758 | 5 758 | 5 758 | 5 758 | 5 758 | 5 758 | 5 758 | 5 758 | 5 758 | 5 758 | 5 758 | 69 099 | 74 648 | 79 804 |
| Other materials | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Contracted services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Transfers and grants | | 967 | 1 952 | 1 952 | 1 952 | 1 952 | 1 952 | 1 952 | 1 952 | 1 952 | 1 952 | 1 952 | (8 881) | 11 602 | 13 341 | 15 307 |
| Other expenditure | | 2 253 | 2 253 | 2 253 | 2 253 | 2 253 | 2 253 | 2 253 | 2 253 | 2 253 | 2 253 | 2 253 | 2 253 | 27 041 | 24 618 | 24 756 |
| Loss on disposal of PPE | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Expenditure** | | **18 671** | **19 408** | **19 608** | **20 008** | **19 608** | **20 008** | **19 608** | **19 708** | **20 008** | **19 708** | **19 608** | **77 422** | **293 370** | **312 639** | **339 874** |
| **Surplus/(Deficit)** | | **31 186** | **(6 097)** | **(6 297)** | **(7 797)** | **17 726** | **(8 297)** | **(8 397)** | **(8 497)** | **13 296** | **(6 397)** | **(6 297)** | **(54 475)** | **(50 340)** | **(95 085)** | **(121 785)** |
| Transfers recognised - capital | | | | | | | | | | | | | – | – | – | – |
| Contributions recognised - capital | | | | | | | | | | | | | – | – | – | – |
| Contributed assets | | | | | | | | | | | | | – | – | – | – |
| **Surplus/(Deficit) after capital transfers & contributions** | | **31 186** | **(6 097)** | **(6 297)** | **(7 797)** | **17 726** | **(8 297)** | **(8 397)** | **(8 497)** | **13 296** | **(6 397)** | **(6 297)** | **(54 475)** | **(50 340)** | **(95 085)** | **(121 785)** |
| Taxation | | | | | | | | | | | | | – | – | – | – |
| Attributable to minorities | | | | | | | | | | | | | – | – | – | – |
| Share of surplus/ (deficit) of associate | | | | | | | | | | | | | – | – | – | – |
| **Surplus/(Deficit)** | 1 | **31 186** | **(6 097)** | **(6 297)** | **(7 797)** | **17 726** | **(8 297)** | **(8 397)** | **(8 497)** | **13 296** | **(6 397)** | **(6 297)** | **(54 475)** | **(50 340)** | **(95 085)** | **(121 785)** |

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

| Description | Ref | Budget Year 2015/16 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **Revenue by Vote** | | | | | | | | | | | | | | | | |
| Vote 1 - Executive & Council | | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 18 513 | 18 372 | 20 102 |
| Vote 2 - Budget and Treasury Office | | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 72 618 | 42 695 | 46 964 |
| Vote 3 - Corporate Service | | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 8 275 | 8 937 | 9 831 |
| Vote 4 - Community and Public Safety | | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 4 078 | 48 940 | 46 635 | 35 739 |
| Vote 5 - Economic and Enviromental Servise | | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 2 167 | 2 341 | 2 575 |
| Vote 6 - Trading Service | | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 106 287 | 113 447 | 119 238 |
| 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** | | **21 400** | **21 400** | **21 400** | **21 400** | **21 400** | **21 400** | **21 400** | **21 400** | **21 400** | **21 400** | **21 400** | **21 400** | **256 801** | **232 427** | **234 449** |
| **Expenditure by Vote to be appropriated** | | | | | | | | | | | | | | | | |
| Vote 1 - Executive & Council | | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 92 034 | 99 397 | 109 336 |
| Vote 2 - Budget and Treasury Office | | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 39 190 | 42 325 | 46 558 |
| Vote 3 - Corporate Service | | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 8 866 | 9 576 | 10 533 |
| Vote 4 - Community and Public Safety | | 4 936 | 5 767 | 4 767 | 4 767 | 4 767 | 4 767 | 4 767 | 4 767 | 4 767 | 4 767 | 4 767 | 5 631 | 59 237 | 60 254 | 66 280 |
| Vote 5 - Economic and Enviromental Servise | | 402 | 379 | 379 | 379 | 379 | 379 | 379 | 379 | 379 | 379 | 379 | 638 | 4 825 | 4 905 | 5 396 |
| Vote 6 - Trading Service | | 9 567 | 9 567 | 9 567 | 9 567 | 9 567 | 9 567 | 9 567 | 9 567 | 9 567 | 9 567 | 9 567 | 9 567 | 114 805 | 124 654 | 134 111 |
| 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** | | **26 580** | **27 387** | **26 387** | **26 387** | **26 387** | **26 387** | **26 387** | **26 387** | **26 387** | **26 387** | **26 387** | **27 510** | **318 958** | **341 112** | **372 215** |
| **Surplus/(Deficit) before assoc.** | | **(5 180)** | **(5 987)** | **(4 987)** | **(4 987)** | **(4 987)** | **(4 987)** | **(4 987)** | **(4 987)** | **(4 987)** | **(4 987)** | **(4 987)** | **(6 110)** | **(62 157)** | **(108 684)** | **(137 766)** |
| Taxation | | | | | | | | | | | | | – | – | – | – |
| Attributable to minorities | | | | | | | | | | | | | – | – | – | – |
| Share of surplus/ (deficit) of associate | | | | | | | | | | | | | – | – | – | – |
| **Surplus/(Deficit)** | **1** | **(5 180)** | **(5 987)** | **(4 987)** | **(4 987)** | **(4 987)** | **(4 987)** | **(4 987)** | **(4 987)** | **(4 987)** | **(4 987)** | **(4 987)** | **(6 110)** | **(62 157)** | **(108 684)** | **(137 766)** |

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

| Description | Ref | Budget Year 2015/16 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **Revenue - Standard** | | | | | | | | | | | | | | | | |
| ***Governance and administration*** | | **8 284** | **8 284** | **8 284** | **8 284** | **8 284** | **8 284** | **8 284** | **8 284** | **8 284** | **8 284** | **8 284** | **8 284** | **99 407** | **70 004** | **76 897** |
| Executive and council | | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 1 543 | 18 513 | 18 372 | 20 102 |
| Budget and treasury office | | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 6 052 | 72 618 | 42 695 | 46 964 |
| Corporate services | | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 690 | 8 275 | 8 937 | 9 831 |
| ***Community and public safety*** | | **4 078** | **4 078** | **4 078** | **4 078** | **4 078** | **4 078** | **4 078** | **4 078** | **4 078** | **4 078** | **4 078** | **4 078** | **48 940** | **46 635** | **35 739** |
| Community and social services | | 4 061 | 4 061 | 4 061 | 4 061 | 4 061 | 4 061 | 4 061 | 4 061 | 4 061 | 4 061 | 4 061 | 4 061 | 48 731 | 46 409 | 35 491 |
| Sport and recreation | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 20 | 21 | 23 |
| Public safety | | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 123 | 133 | 146 |
| Housing | | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 66 | 72 | 79 |
| Health | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| ***Economic and environmental services*** | | **181** | **181** | **181** | **181** | **181** | **181** | **181** | **181** | **181** | **181** | **181** | **181** | **2 167** | **2 341** | **2 575** |
| Planning and development | | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 2 162 | 2 335 | 2 568 |
| Road transport | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 7 |
| Environmental protection | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| ***Trading services*** | | **8 857** | **8 857** | **8 857** | **8 857** | **8 857** | **8 857** | **8 857** | **8 857** | **8 857** | **8 857** | **8 857** | **8 857** | **106 286** | **113 445** | **119 235** |
| Electricity | | 5 058 | 5 058 | 5 058 | 5 058 | 5 058 | 5 058 | 5 058 | 5 058 | 5 058 | 5 058 | 5 058 | 5 058 | 60 699 | 64 937 | 68 183 |
| Water | | 1 979 | 1 979 | 1 979 | 1 979 | 1 979 | 1 979 | 1 979 | 1 979 | 1 979 | 1 979 | 1 979 | 1 979 | 23 745 | 25 172 | 26 185 |
| Waste water management | | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 12 644 | 13 403 | 13 939 |
| Waste management | | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 766 | 9 198 | 9 934 | 10 927 |
| ***Other*** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Revenue - Standard** | | **21 400** | **21 400** | **21 400** | **21 400** | **21 400** | **21 400** | **21 400** | **21 400** | **21 400** | **21 400** | **21 400** | **21 400** | **256 800** | **232 425** | **234 447** |
| **Expenditure - Standard** | | | | | | | | | | | | | | | | |
| ***Governance and administration*** | | **11 674** | **11 674** | **11 674** | **11 674** | **11 674** | **11 674** | **11 674** | **11 674** | **11 674** | **11 674** | **11 674** | **11 674** | **140 090** | **151 298** | **166 427** |
| Executive and council | | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 7 669 | 92 034 | 99 397 | 109 336 |
| Budget and treasury office | | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 3 266 | 39 190 | 42 325 | 46 558 |
| Corporate services | | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 739 | 8 866 | 9 576 | 10 533 |
| ***Community and public safety*** | | **4 936** | **4 767** | **4 767** | **4 767** | **4 767** | **4 767** | **4 767** | **4 767** | **4 767** | **4 767** | **4 767** | **6 631** | **59 237** | **60 254** | **66 280** |
| Community and social services | | 4 891 | 4 722 | 4 722 | 4 722 | 4 722 | 4 722 | 4 722 | 4 722 | 4 722 | 4 722 | 4 722 | 6 586 | 58 697 | 59 725 | 65 697 |
| Sport and recreation | | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 180 | 140 | 154 |
| Public safety | | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 110 | 119 | 131 |
| Housing | | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 250 | 270 | 297 |
| Health | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| ***Economic and environmental services*** | | **402** | **379** | **379** | **379** | **379** | **379** | **379** | **379** | **379** | **379** | **379** | **638** | **4 825** | **4 905** | **5 396** |
| Planning and development | | 179 | 179 | 179 | 179 | 179 | 179 | 179 | 179 | 179 | 179 | 179 | 179 | 2 152 | 2 324 | 2 557 |
| Road transport | | 223 | 199 | 199 | 199 | 199 | 199 | 199 | 199 | 199 | 199 | 199 | 459 | 2 673 | 2 581 | 2 839 |
| Environmental protection | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| ***Trading services*** | | **9 567** | **9 760** | **9 760** | **9 760** | **9 760** | **9 760** | **9 760** | **9 760** | **9 760** | **9 760** | **9 760** | **7 638** | **114 805** | **124 654** | **134 111** |
| Electricity | | 4 784 | 4 784 | 4 784 | 4 784 | 4 784 | 4 784 | 4 784 | 4 784 | 4 784 | 4 784 | 4 784 | 4 784 | 57 409 | 60 166 | 63 175 |
| Water | | 3 767 | 3 960 | 3 960 | 3 960 | 3 960 | 3 960 | 3 960 | 3 960 | 3 960 | 3 960 | 3 960 | 1 838 | 45 208 | 51 325 | 56 457 |
| Waste water management | | 645 | 645 | 645 | 645 | 645 | 645 | 645 | 645 | 645 | 645 | 645 | 645 | 7 739 | 8 358 | 9 194 |
| Waste management | | 371 | 371 | 371 | 371 | 371 | 371 | 371 | 371 | 371 | 371 | 371 | 371 | 4 449 | 4 805 | 5 285 |
| ***Other*** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Expenditure - Standard** | | **26 580** | **26 580** | **26 580** | **26 580** | **26 580** | **26 580** | **26 580** | **26 580** | **26 580** | **26 580** | **26 580** | **26 581** | **318 958** | **341 112** | **372 214** |
| **Surplus/(Deficit) before assoc.** | | **(5 180)** | **(5 180)** | **(5 180)** | **(5 180)** | **(5 180)** | **(5 180)** | **(5 180)** | **(5 180)** | **(5 180)** | **(5 180)** | **(5 180)** | **(5 181)** | **(62 158)** | **(108 686)** | **(137 768)** |
| Share of surplus/ (deficit) of associate | | | | | | | | | | | | | – | – | – | – |
| **Surplus/(Deficit)** | 1 | **(5 180)** | **(5 180)** | **(5 180)** | **(5 180)** | **(5 180)** | **(5 180)** | **(5 180)** | **(5 180)** | **(5 180)** | **(5 180)** | **(5 180)** | **(5 181)** | **(62 158)** | **(108 686)** | **(137 768)** |

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

| Description | Ref | Budget Year 2015/16 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **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 | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Single-year expenditure** ***to be appropriated*** | | | | | | | | | | | | | | | | |
| Vote 1 - Executive & Council | | | | | | | | | | | | | – | – | – | – |
| Vote 2 - Budget and Treasury Office | | | | | | | | | | | | | – | – | – | – |
| Vote 3 - Corporate Service | | | | | | | | | | | | | – | – | – | – |
| Vote 4 - Community and Public Safety | | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 416 | 4 997 | – | – |
| Vote 5 - Economic and Enviromental Servise | | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 393 | 21 014 | 22 007 |
| Vote 6 - Trading Service | | 4 277 | 4 277 | 4 277 | 4 277 | 4 277 | 4 277 | 4 277 | 4 277 | 4 277 | 4 277 | 4 277 | 4 277 | 51 324 | 32 302 | 95 456 |
| 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 | **4 726** | **4 726** | **4 726** | **4 726** | **4 726** | **4 726** | **4 726** | **4 726** | **4 726** | **4 726** | **4 726** | **4 726** | **56 714** | **53 316** | **117 463** |
| **Total Capital Expenditure** | 2 | **4 726** | **4 726** | **4 726** | **4 726** | **4 726** | **4 726** | **4 726** | **4 726** | **4 726** | **4 726** | **4 726** | **4 726** | **56 714** | **53 316** | **117 463** |

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

| Description | Ref | Budget Year 2015/16 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **Capital Expenditure - Standard** | 1 | | | | | | | | | | | | | | | |
| ***Governance and administration*** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Executive and council | | | | | | | | | | | | | – | – | – | – |
| Budget and treasury office | | | | | | | | | | | | | – | – | – | – |
| Corporate services | | | | | | | | | | | | | – | – | – | – |
| ***Community and public safety*** | | 271 | 621 | 621 | 621 | 621 | 621 | 271 | 271 | 271 | 271 | 271 | 271 | 4 997 | – | – |
| Community and social services | | | 350 | 350 | 350 | 350 | 350 | | | | | | – | 1 750 | – | – |
| Sport and recreation | | 271 | 271 | 271 | 271 | 271 | 271 | 271 | 271 | 271 | 271 | 271 | 271 | 3 247 | – | – |
| Public safety | | | | | | | | | | | | | – | – | – | – |
| Housing | | | | | | | | | | | | | – | – | – | – |
| Health | | | | | | | | | | | | | – | – | – | – |
| ***Economic and environmental services*** | | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 393 | 21 014 | 22 007 |
| Planning and development | | | | | | | | | | | | | – | – | – | – |
| Road transport | | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 393 | 21 014 | 22 007 |
| Environmental protection | | | | | | | | | | | | | – | – | – | – |
| ***Trading services*** | | 4 216 | 4 216 | 4 216 | 4 216 | 4 216 | 4 216 | 4 216 | 4 216 | 4 216 | 4 216 | 4 216 | 4 216 | 50 591 | 32 302 | 95 456 |
| Electricity | | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 7 006 | 1 600 | 5 000 |
| Water | | 2 751 | 2 751 | 2 751 | 2 751 | 2 751 | 2 751 | 2 751 | 2 751 | 2 751 | 2 751 | 2 751 | 2 751 | 33 012 | 30 702 | 90 456 |
| Waste water management | | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 3 561 | – | – |
| Waste management | | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 584 | 7 011 | – | – |
| ***Other*** | | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 734 | – | – |
| **Total Capital Expenditure - Standard** | 2 | 4 580 | 4 930 | 4 930 | 4 930 | 4 930 | 4 930 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 56 714 | 53 316 | 117 463 |
| **Funded by:** | | | | | | | | | | | | | | | | |
| National Government | | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 54 964 | 53 316 | 117 463 |
| Provincial Government | | | | | | | | | | | | | – | – | – | – |
| District Municipality | | | | | | | | | | | | | – | – | – | – |
| Other transfers and grants | | | | | | | | | | | | | – | – | – | – |
| **Transfers recognised - capital** | | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 54 964 | 53 316 | 117 463 |
| **Public contributions & donations** | | | | | | | | | | | | | – | – | – | – |
| **Borrowing** | | | | | | | | | | | | | – | – | – | – |
| **Internally generated funds** | | | 350 | 350 | 350 | 350 | 350 | | | | | | – | 1 750 | – | – |
| **Total Capital Funding** | | 4 580 | 4 930 | 4 930 | 4 930 | 4 930 | 4 930 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 56 714 | 53 316 | 117 463 |

## FS162 Kopanong - Supporting Table SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS | Budget Year 2015/16 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **Cash Receipts By Source** | | | | | | | | | | | | | 1 | | |
| Property rates | 1 631 | 1 141 | 1 141 | 1 141 | 1 141 | 1 141 | 1 141 | 1 141 | 1 141 | 1 141 | 1 141 | 6 523 | 19 568 | 21 133 | 23 246 |
| Property rates - penalties & collection charges | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Service charges - electricity revenue | 5 527 | 5 527 | 5 527 | 4 027 | 3 027 | 3 527 | 3 027 | 3 027 | 5 527 | 5 527 | 5 527 | 4 527 | 54 319 | 58 121 | 61 027 |
| Service charges - water revenue | 883 | 883 | 883 | 1 283 | 1 283 | 1 283 | 1 283 | 1 283 | 1 283 | 883 | 883 | 11 520 | 23 637 | 25 055 | 26 058 |
| Service charges - sanitation revenue | 1 054 | 579 | 579 | 579 | 579 | 579 | 579 | 579 | 579 | 579 | 579 | 5 794 | 12 642 | 13 401 | 13 937 |
| Service charges - refuse revenue | 766 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 4 216 | 9 198 | 9 934 | 10 927 |
| 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 | 36 547 | – | – | – | 26 123 | – | – | – | 19 593 | – | – | – | 82 263 | 72 269 | 63 829 |
| Other revenue | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 34 945 | 10 667 | 11 393 |
| **Cash Receipts by Source** | **49 320** | **11 464** | **11 464** | **10 364** | **35 488** | **9 864** | **9 364** | **9 364** | **31 457** | **11 464** | **11 464** | **35 491** | **236 572** | **210 580** | **210 417** |
| **Other Cash Flows by Source** | | | | | | | | | | | | | | | |
| Transfer receipts - capital | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 54 964 | 53 316 | 117 463 |
| 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** | **53 900** | **16 045** | **16 045** | **14 945** | **40 068** | **14 445** | **13 945** | **13 945** | **36 037** | **16 045** | **16 045** | **40 072** | **291 536** | **263 896** | **327 880** |
| **Cash Payments by Type** | | | | | | | | | | | | | | | |
| Employee related costs | 7 123 | 6 875 | 7 075 | 7 475 | 7 075 | 7 475 | 7 075 | 7 175 | 7 475 | 7 175 | 7 075 | 6 126 | 85 198 | 91 556 | 100 711 |
| Remuneration of councillors | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 4 500 | 4 860 | 5 346 |
| Finance charges | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Bulk purchases - Electricity | 3 561 | 3 561 | 3 561 | 3 561 | 3 561 | 3 561 | 3 561 | 3 561 | 3 561 | 3 561 | 3 561 | 3 561 | 42 730 | 46 169 | 48 478 |
| Bulk purchases - Water & Sewer | 1 697 | 1 697 | 2 197 | 2 697 | 2 697 | 2 697 | 2 697 | 2 697 | 2 197 | 1 697 | 1 697 | 1 697 | 26 369 | 28 479 | 31 326 |
| Other materials | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Contracted services | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Transfers and grants - other municipalities | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Transfers and grants - other | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Other expenditure | 4 229 | 4 229 | 4 229 | 4 229 | 4 229 | 4 229 | 4 229 | 4 229 | 4 229 | 4 229 | 4 229 | 4 229 | 50 742 | 80 876 | 89 953 |
| **Cash Payments by Type** | **16 985** | **16 737** | **17 437** | **18 337** | **17 937** | **18 337** | **17 937** | **18 037** | **17 837** | **17 037** | **16 937** | **15 988** | **209 538** | **251 939** | **275 815** |
| **Other Cash Flows/Payments by Type** | | | | | | | | | | | | | | | |
| Capital assets | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 4 580 | 54 964 | 53 316 | 117 463 |
| Repayment of borrowing | | | | | | | | | | | | – | – | – | – |
| Other Cash Flows/Payments | | | | | | | | | | | | – | | | |
| **Total Cash Payments by Type** | **21 565** | **21 317** | **22 017** | **22 917** | **22 517** | **22 917** | **22 517** | **22 617** | **22 417** | **21 617** | **21 517** | **20 568** | **264 502** | **305 255** | **393 278** |
| **NET INCREASE/(DECREASE) IN CASH HELD** | **32 335** | **(5 272)** | **(5 972)** | **(7 972)** | **17 551** | **(8 472)** | **(8 572)** | **(8 672)** | **13 620** | **(5 572)** | **(5 472)** | **19 503** | **27 034** | **(41 360)** | **(65 398)** |
| Cash/cash equivalents at the month/year begin: | 1 053 | 33 388 | 28 116 | 22 144 | 14 172 | 31 723 | 23 251 | 14 679 | 6 007 | 19 628 | 14 056 | 8 584 | 1 053 | 28 087 | (13 272) |
| Cash/cash equivalents at the month/year end: | 33 388 | 28 116 | 22 144 | 14 172 | 31 723 | 23 251 | 14 679 | 6 007 | 19 628 | 14 056 | 8 584 | 28 087 | 28 087 | (13 272) | (78 671) |

## FS162 Kopanong - NOT REQUIRED - municipality does not have entities

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R million | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| **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 contributions)** | | – | – | – | – | – | – | – | – | – |
| Employee costs | | | | | | | | | | |
| Remuneration of Board Members | | | | | | | | | | |
| Depreciation & asset impairment | | | | | | | | | | |
| Finance charges | | | | | | | | | | |
| Materials and bulk purchases | | | | | | | | | | |
| Transfers and grants | | | | | | | | | | |
| Other expenditure | | | | | | | | | | |
| **Total Expenditure** | | – | – | – | – | – | – | – | – | – |
| **Surplus/(Deficit)** | | – | – | – | – | – | – | – | – | – |
| **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/ Mths | Period of agreement 1. | Service provided | Expiry date of service delivery agreement or contract | Monetary value of agreement 2. |
|---|---|---|---|---|---|
| Name of organisation | | Number | | | R thousand |
| | | | | | |

*References*

*1. Total agreement period from commencement until end*

*2. Annual value*

## FS162 Kopanong - Supporting Table SA33 Contracts having future budgetary implications

| Description | Ref | Preceding Years | Current Year 2014/15 | 2015/16 Medium Term Revenue & Expenditure Framework | | | Forecast 2018/19 | Forecast 2019/20 | Forecast 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Total Contract Value |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1,3 | Total | Original Budget | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | 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** | | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Parent Expenditure Implication** | | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Entities:** | | | | | | | | | | | | | | |
| **Revenue Obligation By Contract** | 2 | | | | | | | | | | | | | |
| *Contract 1* | | | | | | | | | | | | | | – |
| *Contract 2* | | | | | | | | | | | | | | – |
| *Contract 3 etc* | | | | | | | | | | | | | | – |
| **Total Operating Revenue Implication** | | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Expenditure Obligation By Contract** | 2 | | | | | | | | | | | | | |
| *Contract 1* | | | | | | | | | | | | | | – |
| *Contract 2* | | | | | | | | | | | | | | – |
| *Contract 3 etc* | | | | | | | | | | | | | | – |
| **Total Operating Expenditure Implication** | | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Capital Expenditure Obligation By Contract** | 2 | | | | | | | | | | | | | |
| *Contract 1* | | | | | | | | | | | | | | – |
| *Contract 2* | | | | | | | | | | | | | | – |
| *Contract 3 etc* | | | | | | | | | | | | | | – |
| **Total Capital Expenditure Implication** | | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Entity Expenditure Implication** | | – | – | – | – | – | – | – | – | – | – | – | – | – |

*References*

*1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column*

*2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)*

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

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| **Infrastructure** | | **26 159** | **28 121** | **45 556** | **28 004** | **27 004** | **27 004** | **51 717** | **53 316** | **117 463** |
| Infrastructure - Road transport | | 18 366 | 13 548 | 11 231 | 1 721 | 1 721 | 1 721 | 393 | 21 014 | 22 007 |
| *Roads, Pavements & Bridges* | | 18 366 | 13 548 | 11 231 | 1 721 | 1 721 | 1 721 | 393 | 21 014 | 22 007 |
| *Storm water* | | | | | | | | | | |
| Infrastructure - Electricity | | – | – | 1 050 | – | – | – | 7 006 | 1 600 | 5 000 |
| *Generation* | | | | 1 050 | | | | 7 006 | 1 600 | 5 000 |
| *Transmission & Reticulation* | | | | | | | | | | |
| *Street Lighting* | | | | | | | | | | |
| Infrastructure - Water | | 7 793 | 4 000 | 24 900 | 10 000 | 10 000 | 10 000 | 33 012 | 30 702 | 90 456 |
| *Dams & Reservoirs* | | 7 793 | 4 000 | 24 900 | 10 000 | 10 000 | 10 000 | 33 012 | 30 702 | 90 456 |
| *Water purification* | | | | | | | | | | |
| *Reticulation* | | | | | | | | | | |
| Infrastructure - Sanitation | | – | 6 882 | 6 258 | 364 | 364 | 364 | 3 561 | – | – |
| *Reticulation* | | | 600 | 6 258 | 364 | 364 | 364 | 3 561 | | |
| *Sewerage purification* | | | 6 282 | | | | | | | |
| Infrastructure - Other | | – | 3 691 | 2 117 | 15 918 | 14 918 | 14 918 | 7 745 | – | – |
| *Waste Management* | | | 2 512 | 1 000 | 13 924 | 12 924 | 12 924 | 7 011 | | |
| *Transportation* | 2 | | | | | | | | | |
| *Gas* | | | | | | | | | | |
| *Other* | 3 | | 1 179 | 1 117 | 1 995 | 1 995 | 1 995 | 734 | | |
| **Community** | | **500** | **750** | **1 040** | **4 076** | **4 076** | **4 076** | **3 247** | **–** | **–** |
| Parks & gardens | | | | | | | | | | |
| Sportsfields & stadia | | | | | 3 076 | 3 076 | 3 076 | 3 247 | | |
| Swimming pools | | | | | | | | | | |
| Community halls | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Recreational facilities | | | | | | | | | | |
| Fire, safety & emergency | | | | | | | | | | |
| Security and policing | | | | | | | | | | |
| Buses | 7 | | | | | | | | | |
| Clinics | | | | | | | | | | |
| Museums & Art Galleries | | | | | | | | | | |
| Cemeteries | | 500 | 750 | 1 040 | 1 000 | 1 000 | 1 000 | – | | |
| Social rental housing | 8 | | | | | | | | | |
| Other | | | | | | | | | | |
| **Heritage assets** | | – | – | – | – | – | – | – | – | – |
| Buildings | | | | | | | | | | |
| Other | 9 | | | | | | | | | |
| **Investment properties** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Housing development | | | | | | | | | | |
| Other | | | | | | | | | | |
| **Other assets** | | **650** | **1 000** | **450** | **650** | **650** | **650** | **–** | **–** | **–** |
| General vehicles | | | | | | | | | | |
| Specialised vehicles | 10 | – | – | – | – | – | – | – | – | – |
| Plant & equipment | | | | | | | | | | |
| Computers - hardware/equipment | | | | 100 | | | | – | | |
| Furniture and other office equipment | | | | 350 | | | | | | |
| Abattoirs | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Civic Land and Buildings | | | | | | | | | | |
| Other Buildings | | | | | | | | | | |
| Other Land | | | | | | | | | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | | | | |
| Other | | 650 | 1 000 | | 650 | 650 | 650 | | | |
| **Agricultural assets** | | – | – | – | – | – | – | – | – | – |
| *List sub-class* | | | | | | | | | | |
| **Biological assets** | | – | – | – | – | – | – | – | – | – |
| *List sub-class* | | | | | | | | | | |
| **Intangibles** | | – | – | – | – | – | – | – | – | – |
| Computers - software & programming | | | | | | | | | | |
| Other *(list sub-class)* | | | | | | | | | | |
| **Total Capital Expenditure on new assets** | 1 | **27 309** | **29 871** | **47 046** | **32 730** | **31 730** | **31 730** | **54 964** | **53 316** | **117 463** |

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

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/ | |
|---|---|---|---|---|---|---|
| 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** | | | | | | |
| **Infrastructure** | | – | – | – | – | – |
| 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 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* | | | | | | |
| **Intangibles** | | – | – | – | – | – |
| Computers - software & programming | | | | | | |
| Other *(list sub-class)* | | | | | | |
| **Total Capital Expenditure on renewal of existing assets** | 1 | – | – | – | – | – |

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

*References*

*1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital e*

*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* | - | -22 431 000 | -3 108 000 | 994 998 | 994 998 |

| 15 | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|
| Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| – | – | – | – |
| – | – | – | – |
| | | | |
| – | – | – | – |
| | | | |
| – | – | – | – |
| | | | |
| – | – | – | – |
| | | | |
| – | – | – | – |
| | | | |
| – | – | – | – |
| | | | |
| – | – | – | – |
| | | | |
| – | – | – | – |
| | | | |
| – | – | – | – |
| | | | |
| – | – | – | – |
| | | | |

| | | | |
|---|---|---|---|
| | | | |
| – | – | – | – |
| | | | |
| – | – | – | – |
| | | | |
| – | – | – | – |
| | | | |
| – | – | – | – |

| | | | |
|---|---|---|---|
| – | – | – | – |
| | | | |

| | | | |
|---|---|---|---|
| *0.0%* | *0.0%* | *0.0%* | *0.0%* |
| *0.0%* | *0.0%* | *0.0%* | *0.0%* |

*expenditure in Budgeted Capital Expenditure*

*ucture*

| | | | |
|---|---|---|---|
| 994 998 | -1 750 000 | - | - |

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

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| **Infrastructure** | | **3 356** | **5 378** | **5 964** | **6 663** | **6 663** | **6 663** | **4 806** | **5 238** | **12 041** |
| Infrastructure - Road transport | | 573 | 1 020 | 1 081 | 1 600 | 1 600 | 1 600 | 920 | 1 012 | 1 073 |
| *Roads, Pavements & Bridges* | | 500 | 1 000 | 1 060 | 1 530 | 1 530 | 1 530 | 920 | 1 012 | 1 073 |
| *Storm water* | | 73 | 20 | 21 | 70 | 70 | 70 | | | |
| Infrastructure - Electricity | | 865 | 989 | 989 | 1 653 | 1 653 | 1 653 | 1 666 | 1 784 | 1 873 |
| *Generation* | | | | | | | | | | |
| *Transmission & Reticulation* | | 718 | 827 | 827 | 1 653 | 1 653 | 1 653 | 1 666 | 1 784 | 1 873 |
| *Street Lighting* | | 147 | 162 | 162 | | | | | | |
| Infrastructure - Water | | 700 | 1 500 | 1 590 | 1 410 | 1 410 | 1 410 | 620 | 682 | 7 230 |
| *Dams & Reservoirs* | | | | | | | | | | |
| *Water purification* | | | | | | | | | | |
| *Reticulation* | | 700 | 1 500 | 1 590 | 1 410 | 1 410 | 1 410 | 620 | 682 | 7 230 |
| Infrastructure - Sanitation | | – | – | – | 2 000 | 2 000 | 2 000 | 1 600 | 1 760 | 1 866 |
| *Reticulation* | | | | | 2 000 | 2 000 | 2 000 | 1 600 | 1 760 | 1 866 |
| *Sewerage purification* | | | | | | | | | | |
| Infrastructure - Other | | 1 218 | 1 869 | 2 304 | – | – | – | – | – | – |
| *Waste Management* | | 68 | 72 | 270 | | | | | | |
| *Transportation* | 2 | | | | | | | | | |
| *Gas* | | | | | | | | | | |
| *Other* | 3 | 1 150 | 1 797 | 2 034 | | | | | | |
| **Community** | | **395** | **701** | **1 197** | **240** | **240** | **240** | **298** | **273** | **289** |
| Parks & gardens | | 83 | 89 | 400 | 240 | 240 | 240 | 30 | 33 | 35 |
| Sportsfields & stadia | | | | | | | | 100 | 55 | 58 |
| Swimming pools | | | | | | | | | | |
| Community halls | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Recreational facilities | | 300 | 200 | 360 | | | | | | |
| Fire, safety & emergency | | | | | | | | | | |
| Security and policing | | | | | | | | | | |
| Buses | 7 | | | | | | | | | |
| Clinics | | | | | | | | | | |
| Museums & Art Galleries | | | | | | | | | | |
| Cemeteries | | | | | | | | 68 | 75 | 79 |
| Social rental housing | 8 | | | | | | | | | |
| Other | | 11 | 412 | 437 | | | | 100 | 110 | 117 |
| **Heritage assets** | | – | – | – | – | – | – | – | – | – |
| Buildings | | | | | | | | | | |
| Other | 9 | | | | | | | | | |
| **Investment properties** | | – | – | – | – | – | – | – | – | – |
| Housing development | | | | | | | | | | |
| Other | | | | | | | | | | |
| **Other assets** | | **2 671** | **3 345** | **3 368** | **301** | **301** | **301** | **670** | **737** | **781** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| General vehicles | | 921 | 1 112 | 1 174 | | | | | | |
| Specialised vehicles | 10 | – | – | – | – | – | – | – | – | – |
| Plant & equipment | | 599 | 734 | 492 | | | | | | |
| Computers - hardware/equipment | | 227 | 252 | 351 | | | | 420 | 462 | 490 |
| Furniture and other office equipment | | 196 | 118 | 127 | | | | | | |
| Abattoirs | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Civic Land and Buildings | | | | | | | | | | |
| Other Buildings | | 666 | 1 063 | 1 122 | | | | 250 | 275 | 292 |
| Other Land | | 59 | 65 | 100 | | | | | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | | | | |
| Other | | 2 | 3 | 3 | 301 | 301 | 301 | | | |
| **Agricultural assets** | | – | – | – | – | – | – | – | – | – |
| *List sub-class* | | | | | | | | | | |
| **Biological assets** | | – | – | – | – | – | – | – | – | – |
| *List sub-class* | | | | | | | | | | |
| **Intangibles** | | – | – | – | – | – | – | – | – | – |
| Computers - software & programming | | | | | | | | | | |
| Other *(list sub-class)* | | | | | | | | | | |
| **Total Repairs and Maintenance Expenditure** | 1 | **6 422** | **9 424** | **10 529** | **7 204** | **7 204** | **7 204** | **5 774** | **6 247** | **13 111** |

## FS162 Kopanong - Supporting Table SA34d Depreciation by asset class

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current Year 2014/15 | | |
|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast |
| **Depreciation by Asset Class/Sub-class** | | | | | | | |
| **Infrastructure** | | – | – | – | – | – | – |
| 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 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* | | | | | | | |
| **Intangibles** | | – | – | – | – | – | – |
| Computers - software & programming | | | | | | | |
| Other *(list sub-class)* | | | | | | | |
| **Total Depreciation** | 1 | – | – | – | – | – | – |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Specialised vehicles** | | – | – | – | – | – | – |
| Refuse | | | | | | | |
| Fire | | | | | | | |
| Conservancy | | | | | | | |
| Ambulances | | | | | | | |

*References*

*1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.*

*2. Airports, Car Parks, Bus Terminals and Taxi Ranks*

*3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes*

*4. Work-in-progress/under construction to be budgeted under the respective item*

*5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure*

*6. Donated/contributed & leased assets to be included within the respective sub-class*

*7. Busses used to provide a service to the community*

*8. Not municipal contributions to the 'top structure' being built using the housing subsidies*

*9. Statues, art collections, medals etc.*

*10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'*

| | | | | | | |
|---|---|---|---|---|---|---|
| *Check* | (7 000) | (7 000) | (77 731) | (77 755) | (69 287) | (69 287) |

| 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|
| Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| – | – | – |
| – | – | – |
| | | |
| – | – | – |
| | | |
| – | – | – |
| | | |
| – | – | – |
| | | |
| – | – | – |
| | | |
| – | – | – |
| | | |
| – | – | – |
| | | |
| – | – | – |
| | | |
| – | – | – |
| | | |
| – | – | – |

| | | |
|---|---|---|
| | | |
| – | – | – |
| | | |
| – | – | – |
| | | |
| – | – | – |
| | | |
| – | – | – |

| | | |
|---|---|---|
| – | – | – |
| | | |

(69 313) (74 863) (82 334)

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

| Vote Description | Ref | 2015/16 Medium Term Revenue & Expenditure Framework | | | Forecasts | | | |
|---|---|---|---|---|---|---|---|---|
| R thousand | | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 | Forecast 2018/19 | Forecast 2019/20 | Forecast 2020/21 | Present value |
| **Capital expenditure** | 1 | | | | | | | |
| Vote 1 - Executive & Council | | – | – | – | | | | |
| Vote 2 - Budget and Treasury Office | | – | – | – | | | | |
| Vote 3 - Corporate Service | | – | – | – | | | | |
| Vote 4 - Community and Public Safety | | 4 997 | – | – | | | | |
| Vote 5 - Economic and Enviromental Servise | | 393 | 21 014 | 22 007 | | | | |
| Vote 6 - Trading Service | | 51 324 | 32 302 | 95 456 | | | | |
| 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 Capital Expenditure** | | **56 714** | **53 316** | **117 463** | **–** | **–** | **–** | **–** |
| **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* | | | | | | | | |
| **Total future revenue** | | – | – | – | – | – | – | – |
| **Net Financial Implications** | | **56 714** | **53 316** | **117 463** | **–** | **–** | **–** | **–** |

*References*

*1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))*

*2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))*

*3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)*

## FS162 Kopanong - Supporting Table SA36 Detailed capital budget

| Municipal Vote/Capital project | Ref | Program/Project description | Project number | IDP Goal code | Individually Approved (Yes/No) | Asset Class | Asset Sub-Class | GPS co-ordinates | Total Project Estimate | Prior year outcomes | | 2015/16 Medium Term Revenue & Expenditure Framework | | | Project information | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 4 | | | 2 | 6 | 3 | 3 | 5 | | Audited Outcome 2013/14 | Current Year 2014/15 Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 | Ward location | New or renewal |
| **Parent municipality:** | | | | | | | | | | | | | | | | |
| *List all capital projects grouped by Municipal Vote* | | | | | | | | | | | | | | | | |
| **MIG/fs0947/sw/12/14** | | **Jagersfontein Rehabitation of Landfill site** | | | Yes | *Infrastructure - Other* | *Waste Management* | | 3 927 | | | 3 927 | | | | |
| MIG/FS0946/SW/12/14 | | Fauresmith Construction Transfer Station Site | | | Yes | *Infrastructure - Water* | *Dams & Reservoirs* | | 3 970 | | | 3 970 | | | | |
| MIG/FS1052/CL/14/16 | | Instalation of 16 High mast Light | | | Yes | *Infrastructure - Electricity* | *Generation* | | 4 406 | | | 4 406 | | | | |
| MIG/FS0948/S/12/13 | | Gariep Dam Upgrading Waste Water Treatment Works | | | Yes | *Infrastructure - Sanitation* | *Sewerage purification* | | 2 700 | | | 2 000 | | | | |
| **MIG/FS0944/SW/12/14** | | Edenburg Rehabilitation of landfill site | | | Yes | *Infrastructure - Other* | *Waste Management* | | 174 | | | 174 | | | | |
| MIG/FS0945/SW/12/14 | | Reddersburg Rehabilitation of landfill site | | | Yes | *Infrastructure - Other* | *Waste Management* | | 268 | | | 268 | | | | |
| MIG/FS1019/CF/14/14 | | Reddersburg Sport facility | | | Yes | *Infrastructure - Other* | *Sportsfields & stadia* | | 3 363 | | | 3 363 | | | | |
| KLM/BETH/PUMPS/03/2015 | | Bethulie Upgrading of Sewerage pumpstation | | | Yes | *Infrastructure - Sanitation* | *Sewerage purification* | | 3 500 | | | 2 244 | | | | |
| KLM/DOE/ELEC/05/2015 | | 133 Electricity Connections | | | Yes | *Infrastructure - Electricity* | *Transmission & Reticulation* | | 1 600 | | | 1 600 | | | | |
| | | Jagersfontein Fauresmith water Project | | | Yes | *Infrastructure - Water* | *Dams & Reservoirs* | | 20 000 | | | 20 000 | | | | |
| | | MWIG Projects | | | Yes | *Infrastructure - Water* | *Dams & Reservoirs* | | 13 012 | | | 13 012 | | | | |
| KLM | | Expansion all cemeteries | | | Yes | *Community* | *Cemeteries* | | 1 750 | | | 1 750 | | | | |
| **Parent Capital expenditure** | 1 | | | | | | | | | | | **56 714** | **–** | **–** | | |

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

| Municipal Vote/Capital project | Ref. | Project name | Project number | Asset Class | Asset Sub-Class | GPS co-ordinates | Previous target year to complete | Current Year 2014/15 | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1,2 | | | 3 | 3 | 4 | | Original Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
| R thousand | | | | | | | Year | | | | | |
| **Parent municipality:** | | | | | | | | | | | | |
| *List all capital projects grouped by Municipal Vote* | | | | *Examples* | *Examples* | | | | | | | |
| | | | | | | | | | | | | |
| **Entities:** | | | | | | | | | | | | |
| *List all capital projects grouped by Municipal Entity* | | | | | | | | | | | | |
| ***Entity Name*** | | | | | | | | | | | | |
| *Project name* | | | | | | | | | | | | |

*References*

*1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF*

*2. Refer MFMA s30*

*3. As per Table SA34*