

Municipal annual budgets and MTREF & supporting tables

Version 2.6

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS162 Kopanong ▼

CFO Name: MEKHOE MJ

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

E-Mail:

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

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Information ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all sheets

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Important documents which provide essential assistance

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[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

FS162 Kopanong - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	MOLETSANE LY	Name	TSHILOANE PE
Telephone number	*051 713 9203	Telephone number	*051 713 9203
Cell number	*082 304 4397	Cell number	*083 636 4832
Fax number	*051 713 0335	Fax number	*051 713 0335
E-mail address	MM@KOPANONG.GOV.ZA	E-mail address	MMSECR@KOPANONG.GOV.ZA
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	MEKHOE MJ	Name	
Telephone number	*051 713 9297	Telephone number	
Cell number	*0737774147	Cell number	
Fax number	*051 713 0060	Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
Name	JA STYANE (JNR)		
Telephone number	*051 713 9256		
Cell number	*083 627 0438		
Fax number	*051 713 0292		
E-mail address	BUDGET@KOPANONG.GOV.ZA		

FS162 Kopanong - Table A1 Budget Summary

FY22 Reporting - Table A1- Budget Summary										
Description	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands										
Financial Performance										
Property rates	7 515	7 539	13 621	16 535	11 125	11 125	11 125	13 539	14 352	14 926
Service charges	52 908	63 069	69 205	82 839	82 839	82 839	82 839	86 220	91 393	95 049
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	76 629	81 637	94 858	92 086	92 086	92 086	92 086	86 261	91 437	95 094
Other own revenue	49 521	12 809	15 366	16 647	16 647	16 647	16 647	23 130	24 518	25 499
Total Revenue (excluding capital transfers and contributions)	186 572	165 053	193 050	208 107	202 697	202 697	202 697	209 151	221 700	230 568
Employee costs	54 129	67 296	69 523	76 214	76 120	76 120	76 120	80 795	85 643	89 068
Remuneration of councillors	3 434	3 646	6 210	4 320	4 320	4 320	4 320	4 500	4 770	4 961
Depreciation & asset impairment	-	7 000	7 000	42 312	77 731	77 731	77 731	77 731	82 395	85 691
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	39 213	47 982	48 593	52 826	52 826	52 826	52 826	59 883	63 476	66 015
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	55 835	45 918	69 030	74 667	69 440	69 440	69 440	63 968	67 807	70 519
Total Expenditure	152 612	171 842	200 355	250 339	280 438	280 438	280 438	286 877	304 090	316 253
Surplus/(Deficit)	33 961	(6 789)	(7 305)	(42 231)	(77 741)	(77 741)	(77 741)	(77 727)	(82 390)	(85 686)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 961	(6 789)	(7 305)	(42 231)	(77 741)	(77 741)	(77 741)	(77 727)	(82 390)	(85 686)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 961	(6 789)	(7 305)	(42 231)	(77 741)	(77 741)	(77 741)	(77 727)	(82 390)	(85 686)
Capital expenditure & funds sources										
Capital expenditure	31 574	26 159	50 521	48 281	48 281	48 281	48 281	30 080	40 651	41 406
Transfers recognised - capital	31 574	26 159	50 521	48 281	48 281	48 281	48 281	30 080	40 651	41 406
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 100	1 150	2 809	2 990	2 990	2 990	2 990	600	-	-
Total sources of capital funds	33 674	27 309	53 330	51 271	51 271	51 271	51 271	30 680	40 651	41 406
Financial position										
Total current assets	49 366	7 420	8 036	8 518	8 518	8 518	8 518	9 030	9 391	9 579
Total non current assets	692 122	700 198	745 071	744 742	744 742	744 742	744 742	789 427	821 004	837 424
Total current liabilities	71 548	99 043	99 191	105 142	105 142	105 142	105 142	111 451	115 909	118 227
Total non current liabilities	17 687	44 675	44 675	44 675	44 675	44 675	44 675	47 355	49 249	50 234
Community wealth/Equity	645 435	597 095	438 675	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	38 302	42 775	42 775	(42 232)	(42 232)	(42 232)	(42 232)	(77 727)	(82 390)	(85 686)
Net cash from (used) investing	(32 730)	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	527	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	756	43 531	86 306	(42 232)	(42 232)	(42 232)	(42 232)	(77 727)	(160 117)	(245 802)
Cash backing/surplus reconciliation										
Cash and investments available	(1 893)	(5 531)	3 577	3 792	3 792	3 792	3 792	4 019	4 180	4 263
Application of cash and investments	32 133	83 692	92 684	97 335	97 177	97 177	97 177	103 175	107 302	109 448
Balance - surplus (shortfall)	(34 026)	(89 223)	(89 107)	(93 543)	(93 385)	(93 385)	(93 385)	(99 156)	(103 122)	(105 185)
Asset management										
Asset register summary (WDV)	279 494	321 464	411 023	412 286	412 286	412 286	-	-	-	-
Depreciation & asset impairment	-	7 000	7 000	42 312	77 731	77 731	77 731	77 731	82 395	85 691
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	9 343	6 422	9 424	10 529	10 529	10 529	7 204	7 204	7 636	7 941
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		63 346	26 429	36 563	45 775	40 365	40 365	48 050	50 933	52 971
Executive and council		10 730	6 050	7 554	7 551	7 551	7 551	7 720	8 183	8 510
Budget and treasury office		51 481	19 274	27 838	37 144	31 733	31 733	39 371	41 733	43 403
Corporate services		1 135	1 105	1 171	1 080	1 080	1 080	960	1 017	1 058
<i>Community and public safety</i>		6 230	6 987	7 750	7 541	7 541	7 541	8 512	9 023	9 384
Community and social services		5 193	5 762	6 420	6 230	6 230	6 230	5 888	6 241	6 491
Sport and recreation		30	98	82	87	87	87	22	23	24
Public safety		1 002	1 061	1 179	1 151	1 151	1 151	1 065	1 129	1 175
Housing		5	66	70	74	74	74	1 537	1 629	1 694
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		16	36	39	41	41	41	12	13	13
Planning and development		—	17	18	19	19	19	7	7	7
Road transport		16	19	21	22	22	22	5	6	6
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		116 980	131 601	151 500	154 749	154 749	154 749	152 576	161 731	168 200
Electricity		37 225	45 517	53 356	51 519	51 519	51 519	51 519	54 610	56 794
Water		43 365	47 799	56 215	60 004	60 004	60 004	56 650	60 049	62 451
Waste water management		21 635	22 779	24 958	25 662	25 662	25 662	26 331	27 911	29 027
Waste management		14 754	15 506	16 971	17 564	17 564	17 564	18 076	19 160	19 927
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Standard	2	186 572	165 053	195 852	208 107	202 696	202 696	209 151	221 700	230 568
Expenditure - Standard										
<i>Governance and administration</i>		60 918	63 606	76 154	104 583	150 508	150 508	144 842	153 532	159 673
Executive and council		38 236	27 523	31 316	62 205	104 040	104 040	100 257	106 273	110 524
Budget and treasury office		16 786	29 753	38 118	33 044	39 338	39 338	35 260	37 376	38 871
Corporate services		5 897	6 329	6 721	9 334	7 130	7 130	9 324	9 884	10 279
<i>Community and public safety</i>		7 523	8 534	10 436	20 342	8 856	8 856	18 479	19 587	20 371
Community and social services		5 997	5 452	7 006	17 105	6 076	6 076	15 475	16 403	17 060
Sport and recreation		1 422	1 876	2 047	2 100	1 765	1 765	1 830	1 940	2 017
Public safety		104	502	633	429	484	484	434	460	479
Housing		—	704	750	707	532	532	740	784	815
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		6 000	8 603	9 572	11 934	11 580	11 580	10 804	11 452	11 910
Planning and development		606	1 092	1 193	1 504	2 247	2 247	1 104	1 170	1 217
Road transport		5 394	7 510	8 379	10 430	9 332	9 332	9 700	10 282	10 693
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		78 170	91 099	104 193	113 481	109 494	109 494	112 753	119 518	124 299
Electricity		34 069	39 334	45 442	50 583	49 983	49 983	50 583	53 618	55 763
Water		26 609	33 664	38 111	41 325	38 551	38 551	44 680	47 360	49 255
Waste water management		10 720	12 062	11 609	12 791	13 092	13 092	12 083	12 808	13 321
Waste management		6 772	6 039	9 030	8 781	7 867	7 867	5 406	5 731	5 960
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Expenditure - Standard	3	152 612	171 842	200 355	250 339	280 438	280 438	286 877	304 090	316 253
Surplus/(Deficit) for the year		33 960	(6 789)	(4 503)	(42 232)	(77 741)	(77 741)	(77 727)	(82 390)	(85 686)

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

Standard Classification Description		Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Revenue - Standard												
Municipal governance and administration			63 346	26 429	36 563	45 775	40 365	40 365	48 050	50 933	52 971	
Executive and council			10 730	6 050	7 554	7 551	7 551	7 551	7 720	8 183	8 510	
Mayor and Council												
Municipal Manager			10 730	6 050	7 554	7 551	7 551	7 551	7 720	8 183	8 510	
Budget and treasury office			51 481	19 274	27 838	37 144	31 733	31 733	39 371	41 733	43 403	
Corporate services			1 135	1 105	1 171	1 080	1 080	1 080	960	1 017	1 058	
Human Resources			178	161	170	20	20	20	1	1	1	
Information Technology												
Property Services			957	944	1 000	1 060	1 060	1 060	959	1 017	1 057	
Other Admin												
Community and public safety			6 230	6 987	7 750	7 541	7 541	7 541	8 512	9 023	9 384	
Community and social services			5 193	5 762	6 420	6 230	6 230	6 230	5 888	6 241	6 491	
Libraries and Archives			5 096	5 567	6 213	6 010	6 010	6 010	5 783	6 130	6 375	
Museums & Art Galleries etc												
Community halls and Facilities			41	112	119	126	126	126	44	47	49	
Cemeteries & Crematoriums			56	83	88	94	94	94	61	65	67	
Child Care												
Aged Care												
Other Community												
Other Social												
Sport and recreation			30	98	82	87	87	87	22	23	24	
Public safety			1 002	1 061	1 179	1 151	1 151	1 151	1 065	1 129	1 175	
Police												
Fire			728	793	885	856	856	856	825	875	910	
Civil Defence			146	159	177	171	171	171	165	175	182	
Street Lighting												
Other			129	109	116	123	123	123	75	80	83	
Housing			5	66	70	74	74	74	1 537	1 629	1 694	
Health			-	-	-	-	-	-	-	-	-	
Clinics												
Ambulance												
Other												
Economic and environmental services			16	36	39	41	41	41	12	13	13	
Planning and development			-	17	18	19	19	19	7	7	7	
Economic Development/Planning												
Town Planning/Building enforcement			-	17	18	19	19	19	7	7	7	
Licensing & Regulation												
Road transport			16	19	21	22	22	22	5	6	6	
Roads			16	19	21	22	22	22	5	6	6	
Public Buses												
Parking Garages												
Vehicle Licensing and Testing												
Other												
Environmental protection			-	-	-	-	-	-	-	-	-	
Pollution Control												
Biodiversity & Landscape												
Other												
Trading services			116 980	131 601	151 500	154 749	154 749	154 749	152 576	161 731	168 200	
Electricity			37 225	45 517	53 356	51 519	51 519	51 519	51 519	54 610	56 794	
Electricity Distribution			37 225	45 517	53 356	51 519	51 519	51 519	51 519	54 610	56 794	
Electricity Generation												
Water			43 365	47 799	56 215	60 004	60 004	60 004	56 650	60 049	62 451	
Water Distribution			43 365	47 799	56 215	60 004	60 004	60 004	56 650	60 049	62 451	
Water Storage												
Waste water management			21 635	22 779	24 958	25 662	25 662	25 662	26 331	27 911	29 027	
Sewerage			21 635	22 779	24 958	25 662	25 662	25 662	26 331	27 911	29 027	
Storm Water Management												
Public Toilets												
Waste management			14 754	15 506	16 971	17 564	17 564	17 564	18 076	19 160	19 927	
Solid Waste			14 754	15 506	16 971	17 564	17 564	17 564	18 076	19 160	19 927	
Other			-	-	-	-	-	-	-	-	-	
Air Transport												
Abattoirs												
Tourism												
Forestry												
Markets												
Total Revenue - Standard			2	186 572	165 053	195 852	208 107	202 696	202 696	209 151	221 700	230 568
Expenditure - Standard												
Municipal governance and administration			60 918	63 606	76 154	104 583	150 508	150 508	144 842	153 532	159 673	
Executive and council			38 236	27 523	31 316	62 205	104 040	104 040	100 257	106 273	110 524	
Mayor and Council			-	5 456	6 890	9 467	5 420	5 420	9 789	10 377	10 792	
Municipal Manager			38 236	22 067	24 426	52 738	98 620	98 620	90 468	95 896	99 732	
Budget and treasury office			16 786	29 753	38 118	33 044	39 338	39 338	35 260	37 376	38 871	
Corporate services			5 897	6 329	6 721	9 334	7 130	7 130	9 324	9 884	10 279	
Human Resources			882	4 012	4 302	6 494	4 433	4 433	6 383	6 766	7 037	
Information Technology												
Property Services			5 015	2 318	2 419	2 840	2 697	2 697	2 941	3 118	3 242	

Other Admin					-	-	-	-	-
Community and public safety	7 523	8 534	10 436	20 342	8 856	8 856	18 479	19 587	20 371
Community and social services	5 997	5 452	7 006	17 105	6 076	6 076	15 475	16 403	17 060
Libraries and Archives	2 445	1 869	1 905	11 799	1 619	1 619	12 529	13 281	13 812
Museums & Art Galleries etc					-	-	-	-	-
Community halls and Facilities	1 741	446	416	856	374	374	15	16	17
Cemeteries & Crematoriums	1 811	2 006	3 305	3 470	3 183	3 183	2 531	2 683	2 790
Child Care					-	-	-	-	-
Aged Care					-	-	-	-	-
Other Community	-	1 130	1 380	980	900	900	400	424	441
Other Social					-	-	-	-	-
Sport and recreation	1 422	1 876	2 047	2 100	1 765	1 765	1 830	1 940	2 017
Public safety	104	502	633	429	484	484	434	460	479
Police					-	-	-	-	-
Fire	79	331	457	391	445	445	346	367	382
Civil Defence	25	171	176	38	38	38	88	93	97
Street Lighting					-	-	-	-	-
Other					-	-	-	-	-
Housing	-	704	750	707	532	532	740	784	815
Health	-	-	-	-	-	-	-	-	-
Clinics									
Ambulance									
Other									
Economic and environmental services	6 000	8 603	9 572	11 934	11 580	11 580	10 804	11 452	11 910
Planning and development	606	1 092	1 193	1 504	2 247	2 247	1 104	1 170	1 217
Economic Development/Planning					-	-	-	-	-
Town Planning/Building enforcement	606	1 092	1 193	1 504	2 247	2 247	1 104	1 170	1 217
Licensing & Regulation					-	-	-	-	-
Road transport	5 394	7 510	8 379	10 430	9 332	9 332	9 700	10 282	10 693
Roads	5 394	7 510	8 379	10 430	9 332	9 332	9 700	10 282	10 693
Public Buses									
Parking Garages									
Vehicle Licensing and Testing									
Other									
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control									
Biodiversity & Landscape									
Other									
Trading services	78 170	91 099	104 193	113 481	109 494	109 494	112 753	119 518	124 299
Electricity	34 069	39 334	45 442	50 583	49 983	49 983	50 583	53 618	55 763
Electricity Distribution	34 069	39 334	45 442	50 583	49 983	49 983	50 583	53 618	55 763
Electricity Generation									
Water	26 609	33 664	38 111	41 325	38 551	38 551	44 680	47 360	49 255
Water Distribution	26 609	20 134	24 790	27 697	25 346	25 346	31 752	33 657	35 003
Water Storage	-	13 530	13 322	13 628	13 205	13 205	12 928	13 703	14 251
Waste water management	10 720	12 062	11 609	12 791	13 092	13 092	12 083	12 808	13 321
Sewerage	10 720	10 766	10 274	10 479	11 598	11 598	9 580	10 155	10 561
Storm Water Management	-	1 297	1 336	2 313	1 494	1 494	2 503	2 653	2 759
Public Toilets									
Waste management	6 772	6 039	9 030	8 781	7 867	7 867	5 406	5 731	5 960
Solid Waste	6 772	6 039	9 030	8 781	7 867	7 867	5 406	5 731	5 960
Other	-	-	-	-	-	-	-	-	-
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets									
Total Expenditure - Standard	3	152 612	171 842	200 355	250 339	280 438	286 877	304 090	316 253
Surplus/(Deficit) for the year		33 960	(6 789)	(4 503)	(42 232)	(77 741)	(77 741)	(82 390)	(85 686)

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		10 730	6 050	7 552	7 551	7 551	7 551	7 720	8 183	8 510
Vote 2 - Budget and Treasury Office		51 481	19 274	25 038	37 144	31 733	31 733	39 371	41 733	43 403
Vote 3 - Corporate Service		1 135	1 105	1 171	1 080	1 080	1 080	960	1 017	1 058
Vote 4 - Community and Public Safety		6 230	6 987	7 750	7 541	7 541	7 541	8 512	9 023	9 384
Vote 5 - Economic and Environmental Service		16	36	39	41	41	41	12	13	13
Vote 6 - Trading Service		116 980	131 601	151 500	154 749	154 749	154 749	152 576	161 731	168 200
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	186 572	165 053	193 050	208 107	202 696	202 696	209 151	221 700	230 568
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		38 236	27 523	31 316	62 205	103 589	103 589	100 257	106 273	110 524
Vote 2 - Budget and Treasury Office		16 786	29 753	38 118	33 044	39 338	39 338	35 260	37 376	38 871
Vote 3 - Corporate Service		5 897	6 329	6 721	9 334	7 130	7 130	9 324	9 884	10 279
Vote 4 - Community and Public Safety		7 523	8 534	10 436	20 342	8 857	8 857	18 479	19 587	20 371
Vote 5 - Economic and Environmental Service		6 000	8 603	9 572	11 934	11 580	11 580	10 804	11 452	11 910
Vote 6 - Trading Service		78 170	91 099	104 193	113 481	109 494	109 494	112 753	119 518	124 299
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	152 612	171 842	200 355	250 339	279 988	279 988	286 877	304 090	316 253
Surplus/(Deficit) for the year	2	33 961	(6 789)	(7 305)	(42 232)	(77 292)	(77 292)	(77 727)	(82 390)	(85 686)

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

[illegible]

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	186 572	165 053	193 050	208 107	202 696	202 696	209 151	221 700	230 568

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Expenditure by Vote										
1										
Vote 1 - Executive & Council		38 236	27 523	31 316	62 205	103 589	103 589	100 257	106 273	110 524
Salaries & Allowances		16 511	7 307	8 810	8 704	14 492	14 492	9 158	9 708	10 096
General Expenses		23 516	7 472	8 406	6 711	6 876	6 876	8 930	9 466	9 845
Councilors Allowances		5 104	5 456	6 890	4 320	4 320	4 320	4 500	4 770	4 961
Repairs & Maintenance		202	288	210	120	202	202	20	21	22
Depreciation		-	7 000	7 000	42 000	77 499	77 499	77 499	82 149	85 435
Capital Cost		-	-	-	-	-	-	-	-	-
Contributions		-	-	-	350	200	200	150	159	165
Less Charged out		(7 097)	-	-	-	-	-	-	-	-
Income		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		16 786	29 753	38 118	33 044	39 338	39 338	35 260	37 376	38 878
Salaries & Allowances		7 608	17 157	19 132	11 614	19 289	19 289	12 281	13 018	13 538
General Expenses		8 325	8 608	12 834	14 489	13 258	13 258	20 032	21 234	22 083
Repairs & Maintenance		360	254	1 018	400	250	250	60	64	66
Depreciation		-	-	-	-	-	-	-	-	-
Less Charged out		(3 602)	-	-	-	-	-	-	-	-
Contributions		4 095	3 735	5 134	6 541	6 541	6 541	2 887	3 060	3 183
Income		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Service		5 897	6 329	6 721	9 334	7 130	7 130	9 324	9 884	10 279
Salaries & Allowances		5 072	4 428	4 558	7 461	5 107	5 107	7 909	8 384	8 719
General Expenses		1 331	1 803	1 555	1 421	1 771	1 771	1 312	1 391	1 446
Repairs & Maintenance		259	98	108	452	252	252	53	56	58
Depreciation		-	-	-	-	-	-	-	-	-
Less Charged out		(764)	-	-	-	-	-	-	-	-
Contributions		-	-	500	-	-	-	50	53	55
Income		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		7 523	8 534	10 436	20 342	8 857	8 857	18 479	19 587	20 371
Salaries & Allowances		4 162	5 916	6 091	16 055	5 374	5 374	17 046	18 069	18 792
General Expenses		1 344	1 055	2 531	1 706	1 786	1 786	1 025	1 086	1 130
Repairs & Maintenance		1 017	1 063	1 064	1 542	657	657	408	432	450
Depreciation		-	-	-	-	-	-	-	-	-
Capital Cost		-	-	-	-	-	-	-	-	-
Contributions		1 000	500	750	1 040	1 040	1 040	-	-	-
Income		-	-	-	-	-	-	-	-	-
Vote 5 - Economic and Enviromental Servise		6 000	8 603	9 572	11 934	11 580	11 580	10 804	11 452	11 910
Salaries & Allowances		4 282	6 957	7 073	7 060	7 960	7 960	7 494	7 943	8 261
General Expenses		176	822	1 247	2 656	2 553	2 553	1 780	1 887	1 962
Repairs & Maintenance		1 541	824	1 252	2 218	1 067	1 067	1 530	1 622	1 687
Depreciation		-	-	-	-	-	-	-	-	-
Capital Cost		-	-	-	-	-	-	-	-	-
Contributions		-	-	-	-	-	-	-	-	-
Income		-	-	-	-	-	-	-	-	-
Vote 6 - Trading Service		78 170	91 099	104 193	113 481	109 494	109 494	112 753	119 518	124 299
Salaries & Allowances		7 230	23 545	23 858	25 321	23 447	23 447	26 906	28 521	29 662
General Expenses		58 137	55 798	66 695	71 013	71 013	71 013	75 182	79 693	82 881
Repairs & Maintenance		6 138	4 065	5 773	5 798	3 685	3 685	5 133	5 441	5 659
Depreciation		270	284	312	232	232	232	232	246	256
Capital Cost		569	598	658	440	440	440	440	466	485
Contributions		5 826	6 810	6 898	10 677	10 677	10 677	4 860	5 151	5 357
Income		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	152 612	171 842	200 355	250 339	279 988	279 988	286 877	304 090	316 253
Surplus/(Deficit) for the year	2	33 961	(6 789)	(7 305)	(42 232)	(77 292)	(77 292)	(77 727)	(82 390)	(85 686)

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1										
Revenue By Source											
Property rates	2	7 515	7 539	13 621	16 535	11 125	11 125	11 125	13 539	14 352	14 926
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	31 131	39 977	44 338	50 583	50 583	50 583	50 583	50 583	53 618	55 763
Service charges - water revenue	2	7 466	7 978	9 747	14 959	14 959	14 959	14 959	16 200	17 172	17 859
Service charges - sanitation revenue	2	8 291	8 779	8 780	10 014	10 014	10 014	10 014	11 262	11 937	12 415
Service charges - refuse revenue	2	6 021	6 336	6 340	7 282	7 282	7 282	7 282	8 175	8 666	9 012
Service charges - other											
Rental of facilities and equipment											
Interest earned - external investments											
Interest earned - outstanding debtors											
Dividends received											
Fines		130	88								
Licences and permits											
Agency services											
Transfers recognised - operational		76 629	81 637	94 858	92 086	92 086	92 086	92 086	86 261	91 437	95 094
Other revenue	2	49 391	12 721	15 366	16 647	16 647	16 647	16 647	23 130	24 518	25 499
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		186 572	165 053	193 050	208 107	202 697	202 697	202 697	209 151	221 700	230 568
Expenditure By Type											
Employee related costs	2	54 129	67 296	69 523	76 214	76 120	76 120	76 120	80 795	85 643	89 068
Remuneration of councillors		3 434	3 646	6 210	4 320	4 320	4 320	4 320	4 500	4 770	4 961
Debt impairment	3										
Depreciation & asset impairment	2	–	7 000	7 000	42 312	77 731	77 731	77 731	77 731	82 395	85 691
Finance charges											
Bulk purchases	2	39 213	47 982	48 593	52 826	52 826	52 826	52 826	59 883	63 476	66 015
Other materials	8										
Contracted services		–	–	–	–	–	–	–	–	–	–
Transfers and grants		–	–	–	–	–	–	–	–	–	–
Other expenditure	4, 5	55 835	45 918	69 030	74 667	69 440	69 440	69 440	63 968	67 807	70 519
Loss on disposal of PPE											
Total Expenditure		152 612	171 842	200 355	250 339	280 438	280 438	280 438	286 877	304 090	316 253
Surplus/(Deficit)		33 961	(6 789)	(7 305)	(42 231)	(77 741)	(77 741)	(77 741)	(77 727)	(82 390)	(85 686)
Transfers recognised - capital											
Contributions recognised - capital	6	–	–	–	–	–	–	–	–	–	–
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		33 961	(6 789)	(7 305)	(42 231)	(77 741)	(77 741)	(77 741)	(77 727)	(82 390)	(85 686)
Taxation											
Surplus/(Deficit) after taxation		33 961	(6 789)	(7 305)	(42 231)	(77 741)	(77 741)	(77 741)	(77 727)	(82 390)	(85 686)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		33 961	(6 789)	(7 305)	(42 231)	(77 741)	(77 741)	(77 741)	(77 727)	(82 390)	(85 686)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		33 961	(6 789)	(7 305)	(42 231)	(77 741)	(77 741)	(77 741)	(77 727)	(82 390)	(85 686)

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Service		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 5 - Economic and Environmental Service		-	-	-	-	-	-	-	-	-	-
Vote 6 - Trading Service		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	350	350	350	350	-	-	-
Vote 2 - Budget and Treasury Office		1 100	650	1 459	1 000	600	600	600	600	-	-
Vote 3 - Corporate Service		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		1 000	500	900	1 040	1 040	1 040	1 040	-	-	-
Vote 5 - Economic and Environmental Service		-	-	-	-	-	-	-	-	-	-
Vote 6 - Trading Service		-	-	600	1 000	1 000	1 000	1 000	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2 100	1 150	2 959	3 390	2 990	2 990	2 990	600	-	-
Total Capital Expenditure - Vote		2 100	1 150	2 959	3 390	2 990	2 990	2 990	600	-	-
Capital Expenditure - Standard											
Governance and administration		-	-	-	-	-	-	-	-	-	-
Executive and council											
Budget and treasury office											
Corporate services											
Community and public safety		-	-	-	3 725	3 725	3 725	3 725	3 076	-	-
Community and social services											
Sport and recreation					3 725	3 725	3 725	3 725	3 076		
Public safety											
Housing											
Health											
Economic and environmental services		15 066	18 366	13 548	11 231	11 231	11 231	11 231	1 721	20 651	21 406
Planning and development											
Road transport		15 066	18 366	13 548	11 231	11 231	11 231	11 231	1 721	20 651	21 406
Environmental protection											
Trading services		16 508	7 793	35 795	32 208	32 208	32 208	32 208	24 288	20 000	20 000
Electricity					1 050	1 050	1 050	1 050			
Water		16 508	7 793	27 000	24 900	24 900	24 900	24 900	10 000	20 000	20 000
Waste water management				6 282	6 258	6 258	6 258	6 258	364		
Waste management				2 512					13 924		
Other				1 179	1 117	1 117	1 117	1 117	995		
Total Capital Expenditure - Standard	3	31 574	26 159	50 521	48 281	48 281	48 281	48 281	30 080	40 651	41 406
Funded by:											
National Government		31 574	26 159	50 521	48 281	48 281	48 281	48 281	30 080	40 651	41 406
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	31 574	26 159	50 521	48 281	48 281	48 281	48 281	30 080	40 651	41 406
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		2 100	1 150	2 809	2 990	2 990	2 990	2 990	600		
Total Capital Funding	7	33 674	27 309	53 330	51 271	51 271	51 271	51 271	30 680	40 651	41 406

[illegible]

[illegible]

Capital single-year expenditure sub-total		2 100	1 150	2 959	3 390	2 990	2 990	2 990	600	-	-
Total Capital Expenditure		2 100	1 150	2 959	3 390	2 990	2 990	2 990	600	-	-

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
ASSETS											
Current assets											
Cash		651	353	3 577	3 792	3 792	3 792	3 792	4 019	4 180	4 263
Call investment deposits	1	2 452	-	-	-	-	-	-	-	-	-
Consumer debtors	1	41 644	463	491	521	521	521	521	552	574	586
Other debtors		3 457	6 414	2 568	2 722	2 722	2 722	2 722	2 885	3 001	3 061
Current portion of long-term receivables		5	-	-	-	-	-	-	-	-	-
Inventory	2	1 157	189	1 400	1 484	1 484	1 484	1 484	1 573	1 636	1 669
Total current assets		49 366	7 420	8 036	8 518	8 518	8 518	8 518	9 030	9 391	9 579
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	692 122	700 198	745 071	744 742	744 742	744 742	744 742	789 427	821 004	837 424
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		692 122	700 198	745 071	744 742	744 742	744 742	744 742	789 427	821 004	837 424
TOTAL ASSETS		741 488	707 618	753 108	753 261	753 261	753 261	753 261	798 456	830 395	847 003
LIABILITIES											
Current liabilities											
Bank overdraft	1	4 996	5 885								
Borrowing	4	397	-	-	-	-	-	-	-	-	-
Consumer deposits		388	426	895	949	949	949	949	1 006	1 046	1 067
Trade and other payables	4	65 767	92 732	98 296	104 194	104 194	104 194	104 194	110 445	114 863	117 160
Provisions											
Total current liabilities		71 548	99 043	99 191	105 142	105 142	105 142	105 142	111 451	115 909	118 227
Non current liabilities											
Borrowing		2 829	2 730	2 730	2 730	2 730	2 730	2 730	2 893	3 009	3 069
Provisions		14 858	41 945	41 945	41 945	41 945	41 945	41 945	44 462	46 240	47 165
Total non current liabilities		17 687	44 675	44 675	44 675	44 675	44 675	44 675	47 355	49 249	50 234
TOTAL LIABILITIES		89 235	143 718	143 866	149 817	149 817	149 817	149 817	158 806	165 158	168 461
NET ASSETS	5	652 253	563 900	609 242	603 444	603 444	603 444	603 444	639 650	665 236	678 541
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		645 435	597 095	438 675							
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	<									

FS162 Kopanong - Table A7 Budgeted Cash Flows

City Repaying - Table A1 Budgeted Cash Flows											
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		70 705	70 607	70 607	116 020	116 020	116 020	116 020	122 890	130 263	135 473
Government - operating	1	72 760	83 137	83 137	92 086	92 086	92 086	92 086	86 261	91 437	95 094
Government - capital	1	31 122	28 275	28 275	48 281	48 281	48 281	48 281	30 080	31 885	33 160
Interest		3 799	-	-	-	-	-	-	-	-	-
Dividends											
Payments											
Suppliers and employees		(139 419)	(134 450)	(134 450)	(297 701)	(297 701)	(297 701)	(297 701)	(316 957)	(335 975)	(349 413)
Finance charges		(665)	(4 795)	(4 795)	(919)	(919)	(919)	(919)			
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 302	42 775	42 775	(42 232)	(42 232)	(42 232)	(42 232)	(77 727)	(82 390)	(85 686)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease (Increase) in non-current debtors		(1 957)									
Decrease (increase) other non-current receivables		443									
Decrease (increase) in non-current investments		(94)									
Payments											
Capital assets		(31 122)									
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 730)	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		182									
Payments											
Repayment of borrowing		345									
NET CASH FROM/(USED) FINANCING ACTIVITIES		527	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		6 099	42 775	42 775	(42 232)	(42 232)	(42 232)	(42 232)	(77 727)	(82 390)	(85 686)
Cash/cash equivalents at the year begin:	2	(5 343)	756	43 531				-		(77 727)	(160 117)
Cash/cash equivalents at the year end:	2	756	43 531	86 306	(42 232)	(42 232)	(42 232)	(42 232)	(77 727)	(160 117)	(245 802)

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	756	43 531	86 306	(42 232)	(42 232)	(42 232)	(42 232)	(77 727)	(160 117)	(245 802)
Other current investments > 90 days		(2 649)	(49 062)	(82 729)	46 024	46 024	46 024	46 024	81 746	164 297	250 066
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		(1 893)	(5 531)	3 577	3 792	3 792	3 792	3 792	4 019	4 180	4 263
Application of cash and investments											
Unspent conditional transfers		2 196	1 938	2 054	2 177	2 177	2 177	2 177	2 308	2 400	2 448
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	29 937	81 754	90 631	95 158	95 000	95 000	95 000	100 868	104 902	107 000
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		32 133	83 692	92 684	97 335	97 177	97 177	97 177	103 175	107 302	109 448
Surplus(shortfall)		(34 026)	(89 223)	(89 107)	(93 543)	(93 385)	(93 385)	(93 385)	(99 156)	(103 122)	(105 185)

FS162 Kopanong - Table A9 Asset Management

PPE Registering - Table A: Asset management										
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	33 674	27 309	29 871	47 046	47 046	47 046	30 680	40 651	41 406
Infrastructure - Road transport		15 066	18 366	13 548	11 231	11 231	11 231	1 721	20 651	21 406
Infrastructure - Electricity		–	–	–	1 050	1 050	1 050	–	–	–
Infrastructure - Water		16 508	7 793	4 000	24 900	24 900	24 900	10 000	20 000	20 000
Infrastructure - Sanitation		–	–	6 882	6 258	6 258	6 258	364	–	–
Infrastructure - Other		–	–	3 691	2 117	2 117	2 117	14 918	–	–
Infrastructure		31 574	26 159	28 121	45 556	45 556	45 556	27 004	40 651	41 406
Community		1 000	500	750	1 040	1 040	1 040	3 076	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	1 100	650	1 000	450	450	450	600	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets</u>	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		–	–	–	–	–	–	–	–	–
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road transport		15 066	18 366	13 548	11 231	11 231	11 231	1 721	20 651	21 406
Infrastructure - Electricity		–	–	–	1 050	1 050	1 050	–	–	–
Infrastructure - Water		16 508	7 793	4 000	24 900	24 900	24 900	10 000	20 000	20 000
Infrastructure - Sanitation		–	–	6 882	6 258	6 258	6 258	364	–	–
Infrastructure - Other		–	–	3 691	2 117	2 117	2 117	14 918	–	–
Infrastructure		31 574	26 159	28 121	45 556	45 556	45 556	27 004	40 651	41 406
Community		1 000	500	750	1 040	1 040	1 040	3 076	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		1 100	650	1 000	450	450	450	600	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	2	33 674	27 309	29 871	47 046	47 046	47 046	30 680	40 651	41 406
ASSET REGISTER SUMMARY - PPE (WDV)										
	5									
Infrastructure - Road transport		30 174	37 368	59 327	62 887	62 887	62 887			
Infrastructure - Electricity		11 735	10 135	8 535	9 047	9 047	9 047			
Infrastructure - Water		120 283	141 993	211 893	224 607	224 607	224 607			
Infrastructure - Sanitation		86 947	102 113	101 913	108 028	108 028	108 028			
Infrastructure - Other										
Infrastructure		249 139	291 609	381 668	404 568	404 568	404 568	–	–	–
Community		4 234	3 934	3 634	3 852	3 852	3 852			
Heritage assets		13	13	13	14	14	14			
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		26 108	25 908	25 708	3 852	3 852	3 852			
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	279 494	321 464	411 023	412 286	412 286	412 286	–	–	–
EXPENDITURE OTHER ITEMS										
<u>Depreciation & asset impairment</u>		–	7 000	7 000	42 312	77 731	77 731	77 731	82 395	85 691
<u>Repairs and Maintenance by Asset Class</u>	3	9 343	6 422	9 424	10 529	10 529	10 529	7 204	7 636	7 941
Infrastructure - Road transport		1 169	573	1 020	1 081	1 081	1 081	1 600	1 696	1 764
Infrastructure - Electricity		785	865	989	989	989	989	1 653	1 752	1 822
Infrastructure - Water		1 349	700	1 500	1 590	1 590	1 590	1 410	1 495	1 554
Infrastructure - Sanitation		–	–	–	–	–	–	2 000	2 120	2 205
Infrastructure - Other		2 799	1 218	1 869	2 304	2 304	2 304	–	–	–
Infrastructure		6 102	3 356	5 378	5 964	5 964	5 964	6 663	7 063	7 345
Community		354	395	701	1 197	1 197	1 197	240	254	265
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6, 7	2 887	2 671	3 345	3 368	3 368	3 368	301	319	332
TOTAL EXPENDITURE OTHER ITEMS		9 343	13 422	16 424	52 840	88 260	88 260	84 935	90 031	93 632
Renewal of Existing Assets as % of total capex										
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"										
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE										
		1.3%	0.9%	1.3%	1.4%	1.4%	1.4%	0.9%	0.9%	0.9%
Renewal and R&M as a % of PPE										
		3.0%	2.0%	2.0%	3.0%	3.0%	3.0%	0.0%	0.0%	0.0%

FS162 Kopanong - Table A10 Basic service delivery measurement

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

References

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		7 515	7 539	16 703	19 802	14 392	14 392	14 392	26 461	28 049	29 171
less Revenue Foregone				3 082	3 267	3 267	3 267	3 267	12 922	13 697	14 245
Net Property Rates		7 515	7 539	13 621	16 535	11 125	11 125	11 125	13 539	14 352	14 926
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		31 131	39 977	44 338	50 583	50 583	50 583	50 583	50 583	53 618	55 763
less Revenue Foregone											
Net Service charges - electricity revenue		31 131	39 977	44 338	50 583	50 583	50 583	50 583	50 583	53 618	55 763
Service charges - water revenue	6										
Total Service charges - water revenue		7 466	7 978	9 747	14 959	14 959	14 959	14 959	16 200	17 172	17 859
less Revenue Foregone											
Net Service charges - water revenue		7 466	7 978	9 747	14 959	14 959	14 959	14 959	16 200	17 172	17 859
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue		8 291	8 779	8 780	10 014	10 014	10 014	10 014	11 262	11 937	12 415
less Revenue Foregone											
Net Service charges - sanitation revenue		8 291	8 779	8 780	10 014	10 014	10 014	10 014	11 262	11 937	12 415
Service charges - refuse revenue	6										
Total refuse removal revenue		6 021	6 336	6 340	7 282	7 282	7 282	7 282	8 175	8 666	9 012
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		6 021	6 336	6 340	7 282	7 282	7 282	7 282	8 175	8 666	9 012
Other Revenue by source	3										
List other revenue by source		49 391	12 721	15 366	16 647	16 647	16 647	16 647	23 130	24 518	25 499
Total 'Other' Revenue	1	49 391	12 721	15 366	16 647	16 647	16 647	16 647	23 130	24 518	25 499
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages		41 305	51 464	56 779	57 793	57 699	57 699	57 699	63 104	66 890	69 566
Pension and UIF Contributions		5 636	7 437	6 255	8 769	8 769	8 769	8 769	8 812	9 340	9 714
Medical Aid Contributions		1 992	2 832	1 181	3 313	3 313	3 313	3 313	3 313	3 512	3 652
Overtime		1 109	1 396	1 727	1 353	1 353	1 353	1 353	1 353	1 434	1 492
Performance Bonus						-	-	-		-	-
Motor Vehicle Allowance		3 405	3 533	3 219	3 849	3 849	3 849	3 849	3 849	4 080	4 243
Cellphone Allowance				230	236	236	236	236		-	-
Housing Allowances		116	105	133	128	128	128	128	128	136	141
Other benefits and allowances		566	530		773	773	773	773	236	250	260
Payments in lieu of leave										-	-
Long service awards										-	-
Post-retirement benefit obligations										-	-
sub-total	4										
Less: Employees costs capitalised to PPE	5	54 129	67 296	69 523	76 214	76 120	76 120				

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		7 515	7 539	16 703	19 802	14 392	14 392	14 392	26 461	28 049	29 171
less Revenue Foregone				3 082	3 267	3 267	3 267	3 267	12 922	13 697	14 245
Net Property Rates		7 515	7 539	13 621	16 535	11 125	11 125	11 125	13 539	14 352	14 926
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		31 131	39 977	44 338	50 583	50 583	50 583	50 583	50 583	53 618	55 763
less Revenue Foregone											
Net Service charges - electricity revenue		31 131	39 977	44 338	50 583	50 583	50 583	50 583	50 583	53 618	55 763
Service charges - water revenue	6										
Total Service charges - water revenue		7 466	7 978	9 747	14 959	14 959	14 959	14 959	16 200	17 172	17 859
less Revenue Foregone											
Net Service charges - water revenue		7 466	7 978	9 747	14 959	14 959	14 959	14 959	16 200	17 172	17 859
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue		8 291	8 779	8 780	10 014	10 014	10 014	10 014	11 262	11 937	12 415
less Revenue Foregone											
Net Service charges - sanitation revenue		8 291	8 779	8 780	10 014	10 014	10 014	10 014	11 262	11 937	12 415
Service charges - refuse revenue	6										
Total refuse removal revenue		6 021	6 336	6 340	7 282	7 282	7 282	7 282	8 175	8 666	9 012
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		6 021	6 336	6 340	7 282	7 282	7 282	7 282	8 175	8 666	9 012
Other Revenue by source	3										
List other revenue by source		49 391	12 721	15 366	16 647	16 647	16 647	16 647	23 130	24 518	25 499
Total 'Other' Revenue	1	49 391	12 721	15 366	16 647	16 647	16 647	16 647	23 130	24 518	25 499
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages		41 305	51 464	56 779	57 793	57 699	57 699	57 699	63 104	66 890	69 566
Pension and UIF Contributions		5 636	7 437	6 255	8 769	8 769	8 769	8 769	8 812	9 340	9 714
Medical Aid Contributions		1 992	2 832	1 181	3 313	3 313	3 313	3 313	3 313	3 512	3 652
Overtime		1 109	1 396	1 727	1 353	1 353	1 353	1 353	1 353	1 434	1 492
Performance Bonus						-	-	-		-	-
Motor Vehicle Allowance		3 405	3 533	3 219	3 849	3 849	3 849	3 849	3 849	4 080	4 243
Cellphone Allowance				230	236	236	236	236		-	-
Housing Allowances		116	105	133	128	128	128	128	128	136	141
Other benefits and allowances		566	530		773	773	773	773	236	250	260
Payments in lieu of leave										-	-
Long service awards										-	-
Post-retirement benefit obligations										-	-
sub-total	4										
Less: Employees costs capitalised to PPE	5	54 129	67 296	69 523	76 214	76 120	76 120	76 120	80 795	85 643	89 068
Total Employee related costs	1	54 129	67 296	69 523	76 214	76 120	76 120	76 120	80 795	85 643	89 068
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		-	7 000	7 000	42 312	77 731	77 731	77 731	77 731	82 395	85 691
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	1	-	7 000	7 000	42 312	77 731	77 731	77 731	77 731	82 395	85 691
Bulk purchases											

[illegible]

[illegible]

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		2 452									
Other current investments > 90 days											
Total Call investment deposits	2	2 452	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		58 528	76 620	81 217	86 090	86 090	86 090	86 090	91 256	94 906	96 804
Less: Provision for debt impairment		(16 884)	(76 157)	(80 726)	(85 570)	(85 570)	(85 570)	(85 570)	(90 704)	(94 332)	(96 219)
Total Consumer debtors	2	41 644	463	491	521	521	521	521	552	574	586
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		692 122	742 520	787 071	786 742	786 742	786 742	786 742	833 947	867 305	884 651
Leases recognised as PPE									-	-	-
Less: Accumulated depreciation			42 322	42 000	42 000	42 000	42 000	42 000	44 520	46 301	47 227
Total Property, plant and equipment (PPE)	2	692 122	700 198	745 071	744 742	744 742	744 742	744 742	789 427	821 004	837 424
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		397									
Total Current liabilities - Borrowing		397	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors		58 941	87 576	92 831	98 401	98 401	98 401	98 401	104 305	108 477	110 646
Unspent conditional transfers		2 196	1 938	2 054	2 177	2 177	2 177	2 177	2 308	2 400	2 448
VAT		4 630	3 218	3 411	3 616	3 616	3 616	3 616	3 833	3 986	4 066
Total Trade and other payables	2	65 767	92 732	98 296	104 194	104 194	104 194	104 194	110 445	114 863	117 160
Non current liabilities - Borrowing											
Borrowing		2 591	2 332	2 332	2 332	2 332	2 332	2 332	2 472	2 571	2 622
Finance leases (including PPP asset element)		238	397	397	397	397	397	397	421	438	447
Total Non current liabilities - Borrowing	4	2 829	2 730	2 730	2 730	2 730	2 730	2 730	2 893	3 009	3 069
Provisions - non-current											
Retirement benefits		14 858	41 945	41 945	41 945	41 945	41 945	41 945	44 462	46 240	47 165
List other major provision items											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		14 858	41 945	41 945	41 945	41 945	41 945	41 945	44 462	46 240	47 165
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		645 435	597 095	597 095	597 095	597 095	597 095	597 095	632 921	658 238	671 402
GRAP adjustments											
Restated balance		645 435	597 095	597 095	597 095	597 095	597 095	597 095	632 921	658 238	671 402
Surplus/(Deficit)		33 961	(6 789)	(7 305)	(42 231)	(77 741)	(77 741)	(77 741)	(77 727)	(82 390)	(85 686)
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	679 396	590 306	589 790	554 864	519 354	519 354	519 354	555 194	575 848	585 717
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	679 396	590 306	589 790	554 864	519 354	519 354	519 354	555 194	575 848	585 717

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

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

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand												
Governance and Administration	To improve organisational cohesion and effectiveness. To improve overall financial management in the Municipality by developing and implementing appropriate financial policies procedure and systems.			63 346	26 429	33 761	45 775	45 775	45 775	48 050	50 933	52 971
Community and Public Safety	To promote culture of participatory, democracy and good governance			6 230	6 987	7 750	7 542	7 542	7 542	8 512	9 023	9 384
Economic and Environmental Services	To create an environment that promotes the development of the local economy and facilitate job creation			16	36	39	41	41	41	12	13	13
Trading Services	To eradicate backlogs in order to improve access to services and ensure proper operations			116 980	131 601	151 500	154 749	154 749	154 749	152 576	161 731	168 200
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)			1	186 572	165 053	193 050	208 107	208 107	208 107	209 151	221 700	230 568

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

G02 Reporting - Supporting Table G40 Reconciliation of LRI Strategic Objectives and Budget (Operating Expenditure)												
Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand												
Governance and Administration	To improve organisational cohesion and effectiveness. To improve overall financial management in the Municipality by			60 918	63 606	76 154	104 583	104 583	104 583	144 842	153 532	159 673
Community and Public Safety	To promote culture of participatory, democracy and good governance			7 523	8 534	10 436	20 342	20 342	20 342	18 479	19 587	20 371
Economic and Environmental Services	To create an environment that promotes the development of the local economy and facilitate job creation			6 000	8 603	9 572	11 934	11 934	11 934	10 804	11 452	11 910
Trading Services	To eradicate backlogs in order to improve access to services and ensure proper operations			78 170	91 099	104 193	113 481	113 481	113 481	112 753	119 518	124 299

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

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand												
Executive & Council	FURNITURE AND OFFICE EQUIPMENT AND NEW VEHICLE	A					350	350	350			
Budget and Treasury Office	FURNITURE AND OFFICE EQUIPMENT AND NEW VEHICLE	B		1 100	650	1 459	600	600	600	600		
Community and Public Safety	FENCING CEMETERY	C		1 000	500	750	1 040	1 040	1 040			
Trading Service	FENCING LANDFILL SITE	D				600	1 000	1 000	1 000			
Trading Service	Paved access road	E		15 066	18 366	13 548	11 231	11 231	11 231	1 721	20 651	21 406
Trading Service	Water project	F		16 508	7 793	27 000	24 900	24 900	24 900	10 000	20 000	20 000
Trading Service	Upgrading of Waste Water treatment	G				6 282	6 258	6 258	6 258	364		
Trading Service	Recreational Sport Facility	H					3 725	3 725	3 725	3 076		
Trading Service	PMU	I				1 179	1 117	1 117	1 117	995		
Trading Service	Waste Management	J				2 512				13 924		
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	33 674	27 309	53 330	50 221	50 221	50 221	30 680	40 651	41 406

FS162 Kopanong - Supporting Table SA7 Measureable performance objectives

Vote Reporting - Supporting Table on measurable performance objectives										
Description	Unit of measurement	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
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

[illegible]

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

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

3102 Kapaony - Supporting Table 3A0 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	-0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	-0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.7	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.7	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		62.9%	84.6%	71.9%	100.0%	104.9%	104.9%	104.9%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		64.3%	84.6%	71.9%	100.0%	104.9%	104.9%	104.9%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	24.2%	4.2%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		7796.4%	201.2%	107.6%	-233.0%	-233.0%	-233.0%	-233.0%	-134.2%	-67.7%	-45.0%
<u>Other Indicators</u>											
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)	29.0%	40.8%	36.0%	36.6%	37.6%	37.6%	37.6%	38.6%	38.6%	38.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.0%	3.9%	4.9%	5.1%	5.2%	5.2%		3.4%	3.4%	3.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	4.2%	3.6%	20.3%	38.3%	38.3%	38.3%	37.2%	37.2%	37.2%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	-	-	-	-	-	-	-
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	74.7%	9.7%	3.7%	3.3%	3.5%	3.5%	3.5%	3.4%	3.4%	3.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.1	3.8	6.8	(3.1)	(3.1)	(3.1)	(3.1)	(5.5)	(10.6)	(15.7)

References

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

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 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	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	756	43 531	86 306	(42 232)	(42 232)	(42 232)	(42 232)	(77 727)	(160 117)	(245 802)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(34 026)	(89 223)	(89 107)	(93 543)	(93 385)	(93 385)	(93 385)	(99 156)	(103 122)	(105 185)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.1	3.8	6.8	(3.1)	(3.1)	(3.1)	(3.1)	(5.5)	(10.6)	(15.7)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	33 961	(6 789)	(7 305)	(42 231)	(77 741)	(77 741)	(77 741)	(77 727)	(82 390)	(85 686)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	10.9%	11.3%	14.0%	(11.4%)	(6.0%)	(6.0%)	0.2%	0.0%	(2.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	64.3%	84.6%	71.9%	100.0%	104.9%	104.9%	104.9%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	1482.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(84.8%)	(55.5%)	6.0%	0.0%	0.0%	0.0%	6.0%	4.0%	2.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.3%	0.9%	1.3%	1.4%	1.4%	1.4%	1.0%	0.9%	0.9%	0.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

FS162 Kopanong - Supporting Table SA11 Property rates summary

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

References

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

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

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

References

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

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

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

References

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

FS162 Kopanong - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Property rates <i>(rate in the Rand)</i>	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixd fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)							

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

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

References

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

2.Please provide detailed descriptions on Sheet SA13b

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

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

FS162 Kopanong - Supporting Table SA14 Household bills

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

FS162 Kopanong - Supporting Table SA15 Investment particulars by type

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

FS162 Kopanong - Supporting Table SA16 Investment particulars by maturity

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

References

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

2. List investments in expiry date order

FS162 Kopanong - Supporting Table SA17 Borrowing

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

FS162 Kopanong - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		74 710	81 574	90 846	91 086	91 086	91 086	85 036	81 014	72 927
Local Government Equitable Share		72 760	79 334	88 546	85 634	85 634	85 634	82 502	78 397	70 209
Finance Management		1 200	1 450	1 500	1 550	1 550	1 550	1 600	1 650	1 700
Municipal Systems Improvement		750	790	800	890	890	890	934	967	1 018
Water Services Operating Subsidy					3 012	3 012	3 012			
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	74 710	81 574	90 846	91 086	91 086	91 086	85 036	81 014	72 927
<u>Capital Transfers and Grants</u>										
National Government:		31 122	49 390	27 521	47 231	47 231	47 231	30 080	40 651	41 406
Municipal Infrastructure Grant (MIG)		16 122	19 390	23 521	22 331	22 331	22 331	20 080	20 651	21 406
Regional Bulk Infrastructure		15 000	30 000	4 000	24 900	24 900	24 900	10 000	20 000	20 000
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	31 122	49 390	27 521	47 231	47 231	47 231	30 080	40 651	41 406
TOTAL RECEIPTS OF TRANSFERS & GRANTS		105 832	130 964	118 367	138 317	138 317	138 317	115 116	121 665	114 333

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		74 710	81 574	90 846	91 086	91 086	91 086	85 036	81 014	72 927
Local Government Equitable Share		72 760	79 334	88 546	85 634	85 634	85 634	82 502	78 397	70 209
Finance Management		1 200	1 450	1 500	1 550	1 550	1 550	1 600	1 650	1 700
Municipal Systems Improvement		750	790	800	890	890	890	934	967	1 018
Water Services Operating Subsidy					3 012	3 012	3 012			
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		74 710	81 574	90 846	91 086	91 086	91 086	85 036	81 014	72 927
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		31 122	49 390	27 521	47 231	47 231	47 231	30 080	40 651	41 406
Municipal Infrastructure Grant (MIG)		16 122	19 390	23 521	22 331	22 331	22 331	20 080	20 651	21 406
Regional Bulk Infrastructure		15 000	30 000	4 000	24 900	24 900	24 900	10 000	20 000	20 000
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		31 122	49 390	27 521	47 231	47 231	47 231	30 080	40 651	41 406
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		105 832	130 964	118 367	138 317	138 317	138 317	115 116	121 665	114 333

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

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

References

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

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

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

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

FS162 Kopanong - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors	4	-	-	-	-	-	-	-	-	-
% increase										
Senior Managers of the Municipality	2									
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality	4	-	-	-	-	-	-	-	-	-
% increase										
Other Municipal Staff										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff	4	-	-	-	-	-	-	-	-	-
% increase										
Total Parent Municipality		-	-	-	-	-	-	-	-	-
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities	4	-	-	-	-	-	-	-	-	-
% increase										
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	4	-	-	-	-	-	-	-	-	-
% increase										
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	4	-	-	-	-	-	-	-	-	-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF	5,7	-	-	-	-	-	-	-	-	-

References

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

Column Definitions:

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

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

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

References

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

FS162 Kopanong - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2012/13			Current Year 2013/14			Budget Year 2014/15		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			14		14	14		14	14		14
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		5									
Other Managers		3	1		1	1		1	1		1
Professionals		7	4		4	4		4	4		4
Finance			42	40	–	42	42	–	42	42	42
Spatial/town planning			31	29		31	31		31	31	31
Information Technology			1	1		1	1		1	1	1
Roads			2	2		2	2		2	2	2
Electricity											
Water			2	2		2	2		2	2	2
Sanitation			2	2		2	2		2	2	2
Refuse			2	2		2	2		2	2	2
Other			2	2		2	2		2	2	2
Technicians			342	335	–	342	389	–	342	389	389
Finance			3	2		3	3		3	3	3
Spatial/town planning											
Information Technology											
Roads			2	1		2	2		2	2	2
Electricity											
Water			2	2		2	2		2	2	2
Sanitation			2			2	2		2	2	2
Refuse			2	2		2	2		2	2	2
Other			331	328		331	378		331	378	378
Clerks (Clerical and administrative)			86	84		86	58		86	58	58
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
TOTAL PERSONNEL NUMBERS		9	489	459	19	489	489	19	489	489	508
% increase						–	6.5%	–	–	–	2 573.7%

FS162 Kopanong - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand																	
Revenue By Source																	
Property rates			1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	13 539	14 352	14 926	
Property rates - penalties & collection charges			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Service charges - electricity revenue			4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	50 583	53 618	55 763	
Service charges - water revenue			1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	16 200	17 172	17 859	
Service charges - sanitation revenue			938	938	938	938	938	938	938	938	938	938	938	11 262	11 937	12 415	
Service charges - refuse revenue			681	681	681	681	681	681	681	681	681	681	681	8 175	8 666	9 012	
Service charges - other			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Rental of facilities and equipment			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Interest earned - external investments			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Interest earned - outstanding debtors			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Dividends received			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Fines			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Licences and permits			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Agency services			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Transfers recognised - operational			7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	7 188	86 261	91 437	95 094	
Other revenue			1 928	1 928	1 928	1 928	1 928	1 928	1 928	1 928	1 928	1 928	1 928	23 130	24 518	25 499	
Gains on disposal of PPE			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Revenue (excluding capital transfers and contribution)			17 429	17 429	17 429	17 429	17 429	17 429	17 429	17 429	17 429	17 429	17 429	209 151	221 700	230 568	
Expenditure By Type																	
Employee related costs			6 733	6 733	6 733	6 733	6 733	6 733	6 733	6 733	6 733	6 733	6 733	80 795	85 643	89 068	
Remuneration of councillors			375	375	375	375	375	375	375	375	375	375	375	4 500	4 770	4 961	
Debt impairment			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Depreciation & asset impairment			6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	77 731	82 395	85 691	
Finance charges			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Bulk purchases			4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	59 883	63 476	66 015	
Other materials			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Contracted services			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Transfers and grants			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Other expenditure			5 331	5 331	5 331	5 331	5 331	5 331	5 331	5 331	5 331	5 331	5 331	63 968	67 807	70 519	
Loss on disposal of PPE			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Expenditure			23 906	23 906	23 906	23 906	23 906	23 906	23 906	23 906	23 906	23 906	23 906	286 877	304 090	316 253	
Surplus/(Deficit)			(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(77 727)	(82 390)	(85 686)	
Transfers recognised - capital														–	–	–	
Contributions recognised - capital														–	–	–	
Contributed assets														–	–	–	
Surplus/(Deficit) after capital transfers & contributions			(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(77 727)	(82 390)	(85 686)	
Taxation														–	–	–	
Attributable to minorities														–	–	–	
Share of surplus/ (deficit) of associate														–	–	–	
Surplus/(Deficit)			1	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(77 727)	(82 390)	(85 686)	

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand																
Revenue by Vote																
Vote 1 - Executive & Council		643	643	643	643	643	643	643	643	643	643	643	643	7 720	8 183	8 510
Vote 2 - Budget and Treasury Office		3 281	3 281	3 281	3 281	3 281	3 281	3 281	3 281	3 281	3 281	3 281	3 281	39 371	41 733	43 403
Vote 3 - Corporate Service		80	80	80	80	80	80	80	80	80	80	80	80	960	1 017	1 058
Vote 4 - Community and Public Safety		709	709	709	709	709	709	709	709	709	709	709	709	8 512	9 023	9 384
Vote 5 - Economic and Enviromental Servise		1	1	1	1	1	1	1	1	1	1	1	1	12	13	13
Vote 6 - Trading Service		12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	152 576	161 731	168 200
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		17 429	17 429	17 429	17 429	17 429	17 429	17 429	17 429	17 429	17 429	17 429	17 429	209 151	221 700	230 568
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	100 257	106 273	110 524
Vote 2 - Budget and Treasury Office		2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	35 260	37 376	38 871
Vote 3 - Corporate Service		777	777	777	777	777	777	777	777	777	777	777	777	9 324	9 884	10 279
Vote 4 - Community and Public Safety		1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	18 479	19 587	20 371
Vote 5 - Economic and Enviromental Servise		900	900	900	900	900	900	900	900	900	900	900	900	10 804	11 452	11 910
Vote 6 - Trading Service		9 396	9 396	9 396	9 396	9 396	9 396	9 396	9 396	9 396	9 396	9 396	9 396	112 753	119 518	124 299
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		23 906	23 906	23 906	23 906	23 906	23 906	23 906	23 906	23 906	23 906	23 906	23 906	286 877	304 090	316 253
Surplus/(Deficit) before assoc.		(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(77 727)	(82 390)	(85 686)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(77 727)	(82 390)	(85 686)

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

Description		Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard																	
Governance and administration			4 004	4 004	4 004	4 004	4 004	4 004	4 004	4 004	4 004	4 004	4 004	4 004	48 050	50 933	52 971
Executive and council			643	643	643	643	643	643	643	643	643	643	643	643	7 720	8 183	8 510
Budget and treasury office			3 281	3 281	3 281	3 281	3 281	3 281	3 281	3 281	3 281	3 281	3 281	3 281	39 371	41 733	43 403
Corporate services			80	80	80	80	80	80	80	80	80	80	80	80	960	1 017	1 058
Community and public safety			709	709	709	709	709	709	709	709	709	709	709	709	8 512	9 023	9 384
Community and social services			491	491	491	491	491	491	491	491	491	491	491	491	5 888	6 241	6 491
Sport and recreation			2	2	2	2	2	2	2	2	2	2	2	2	22	23	24
Public safety			89	89	89	89	89	89	89	89	89	89	89	89	1 065	1 129	1 175
Housing			128	128	128	128	128	128	128	128	128	128	128	128	1 537	1 629	1 694
Health			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services			1	1	1	1	1	1	1	1	1	1	1	1	12	13	13
Planning and development			1	1	1	1	1	1	1	1	1	1	1	1	7	7	7
Road transport			0	0	0	0	0	0	0	0	0	0	0	0	5	6	6
Environmental protection			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services			12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	152 576	161 731	168 200
Electricity			4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	51 519	54 610	56 794
Water			4 721	4 721	4 721	4 721	4 721	4 721	4 721	4 721	4 721	4 721	4 721	4 721	56 650	60 049	62 451
Waste water management			2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	26 331	27 911	29 027
Waste management			1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	18 076	19 160	19 927
Other			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Standard			17 429	17 429	17 429	17 429	17 429	17 429	17 429	17 429	17 429	17 429	17 429	17 429	209 151	221 700	230 568
Expenditure - Standard																	
Governance and administration			12 070	12 070	12 070	12 070	12 070	12 070	12 070	12 070	12 070	12 070	12 070	12 070	144 842	153 532	159 673
Executive and council			8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	100 257	106 273	110 524
Budget and treasury office			2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	35 260	37 376	38 871
Corporate services			777	777	777	777	777	777	777	777	777	777	777	777	9 324	9 884	10 279
Community and public safety			1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	18 479	19 587	20 371
Community and social services			1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	15 475	16 403	17 060
Sport and recreation			152	152	152	152	152	152	152	152	152	152	152	152	1 830	1 940	2 017
Public safety			36	36	36	36	36	36	36	36	36	36	36	36	434	460	479
Housing			62	62	62	62	62	62	62	62	62	62	62	62	740	784	815
Health			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services			900	900	900	900	900	900	900	900	900	900	900	900	10 804	11 452	11 910
Planning and development			92	92	92	92	92	92	92	92	92	92	92	92	1 104	1 170	1 217
Road transport			808	808	808	808	808	808	808	808	808	808	808	808	9 700	10 282	10 693
Environmental protection			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services			9 396	9 396	9 396	9 396	9 396	9 396	9 396	9 396	9 396	9 396	9 396	9 396	112 753	119 518	124 299
Electricity			4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	50 583	53 618	55 763
Water			3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	44 680	47 360	49 255
Waste water management			1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	12 083	12 808	13 321
Waste management			451	451	451	451	451	451	451	451	451	451	451	451	5 406	5 731	5 960
Other			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard			23 906	23 906	23 906	23 906	23 906	23 906	23 906	23 906	23 906	23 906	23 906	23 906	286 877	304 090	316 253
Surplus/(Deficit) before assoc.			(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(77 727)	(82 390)	(85 686)
Share of surplus/ (deficit) of associate														–	–	–	–
Surplus/(Deficit)		1	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(6 477)	(77 727)	(82 390)	(85 686)

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

Description R thousand	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
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													600	600	-	-
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 single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	600	600	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	600	600	-	-

References

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

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand																
Capital Expenditure - Standard	1															
<i>Governance and administration</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Executive and council														–	–	–
Budget and treasury office														–	–	–
Corporate services														–	–	–
<i>Community and public safety</i>		256	256	256	256	256	256	256	256	256	256	256	256	3 076	–	–
Community and social services														–	–	–
Sport and recreation		256	256	256	256	256	256	256	256	256	256	256	256	3 076	–	–
Public safety														–	–	–
Housing														–	–	–
Health														–	–	–
<i>Economic and environmental services</i>		143	143	143	143	143	143	143	143	143	143	143	143	1 721	20 651	21 406
Planning and development														–	–	–
Road transport		143	143	143	143	143	143	143	143	143	143	143	143	1 721	20 651	21 406
Environmental protection														–	–	–
<i>Trading services</i>		2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	24 288	20 000	20 000
Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water		833	833	833	833	833	833	833	833	833	833	833	833	10 000	20 000	20 000
Waste water management		30	30	30	30	30	30	30	30	30	30	30	30	364	–	–
Waste management		1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	13 924	–	–
<i>Other</i>		83	83	83	83	83	83	83	83	83	83	83	83	995	–	–
Total Capital Expenditure - Standard	2	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	30 080	40 651	41 406
Funded by:																
National Government		2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	30 080	40 651	41 406
Provincial Government														–	–	–
District Municipality														–	–	–
Other transfers and grants														–	–	–
Transfers recognised - capital		2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	30 080	40 651	41 406
Public contributions & donations														–	–	–
Borrowing														–	–	–
Internally generated funds		50	50	50	50	50	50	50	50	50	50	50	50	600	–	–
Total Capital Funding		2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	30 680	40 651	41 406

FS162 Kopanong - Supporting Table SA30 Budgeted monthly cash flow[illegible]

FS162 Kopanong - NOT REQUIRED - municipality does not have entities

[illegible]

FS162 Kopanong - Supporting Table SA32 List of external mechanisms

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

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

FS162 Kopanong - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework			Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Contract Value
		Total	Original Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
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	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		31 574	26 159	28 121	45 556	45 556	45 556	27 004	40 651	41 406
Infrastructure - Road transport		15 066	18 366	13 548	11 231	11 231	11 231	1 721	20 651	21 406
Roads, Pavements & Bridges		15 066	18 366	13 548	11 231	11 231	11 231	1 721	20 651	21 406
Storm water										
Infrastructure - Electricity		–	–	–	1 050	1 050	1 050	–	–	–
Generation					1 050	1 050	1 050			
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		16 508	7 793	4 000	24 900	24 900	24 900	10 000	20 000	20 000
Dams & Reservoirs		16 508	7 793	4 000	24 900	24 900	24 900	10 000	20 000	20 000
Water purification										
Reticulation										
Infrastructure - Sanitation		–	–	6 882	6 258	6 258	6 258	364	–	–
Reticulation				600	6 258	6 258	6 258	364		
Sewerage purification				6 282						
Infrastructure - Other		–	–	3 691	2 117	2 117	2 117	14 918	–	–
Waste Management				2 512	1 000	1 000	1 000	13 924		
Transportation										
Gas										
Other				1 179	1 117	1 117	1 117	995		
Community		1 000	500	750	1 040	1 040	1 040	3 076	–	–
Parks & gardens								3 076		
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries		1 000	500	750	1 040	1 040	1 040			
Social rental housing										
Other										
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other										
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		1 100	650	1 000	450	450	450	600	–	–
General vehicles										
Specialised vehicles		–	–	–	–	–	–	–	–	–
Plant & equipment										
Computers - hardware/equipment					100	100	100			
Furniture and other office equipment					350	350	350			
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		1 100	650	1 000				600		
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	33 674	27 309	29 871	47 046	47 046	47 046	30 680	40 651	41 406

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

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

Markets					
Civic Land and Buildings					
Other Buildings					
Other Land					
Surplus Assets - (Investment or Inventory)					
Other					
Agricultural assets					
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%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%

References

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

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

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

expenditure in Budgeted Capital Expenditure

ucture

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

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

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

FS162 Kopanong - Supporting Table SA34d Depreciation by asset class

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3						
<u>Community</u>		-	-	-	-	-	-
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							
<u>Heritage assets</u>		-	-	-	-	-	-
Buildings							
Other	9						
<u>Investment properties</u>		-	-	-	-	-	-
Housing development							
Other							
<u>Other assets</u>		-	-	-	-	-	-
General vehicles							
Specialised vehicles	10	-	-	-	-	-	-

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

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

References

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

Check	-	(7 000)	(7 000)	(42 312)	(77 731)	(77 731)
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[illegible]

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

Vote Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Budget and Treasury Office		600	-	-				
Vote 3 - Corporate Service		-	-	-				
Vote 4 - Community and Public Safety		-	-	-				
Vote 5 - Economic and Enviromental Servise		-	-	-				
Vote 6 - Trading Service		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		600	-	-	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Budget and Treasury Office								
Vote 3 - Corporate Service								
Vote 4 - Community and Public Safety								
Vote 5 - Economic and Enviromental Servise								
Vote 6 - Trading Service								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		600	-	-	-	-	-	-

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

References

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

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

Municipal Vote/Capital project	Ref.	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework		
R thousand	1,2							Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
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												