PART 1 - IN-YEAR REPORT

Chairperson's report

- 3. The chairperson's report accompanying an in-year report must provide –
- (a) a summary of whether the municipal entity's budget is being implemented in accordance with the service delivery agreement with the parent municipality and the multi-year business plan of the entity;
- (b) a summary of any financial problems or risks facing the municipal entity, and
- (c) any other information considered relevant by the chairperson.
- **4.** For the mid-year budget and performance assessment, the chairperson's report must also provide –
- (a) a summary of the past year's annual report, and progress on resolving problems identified in the annual report and audit report;
- (b) a summary of any financial or service delivery implications for the parent municipality; and
- (c) a recommendation as to whether an adjustments budget for the municipal entity is necessary.

Resolutions

- 5. If an in-year report is presented to the board, resolutions dealing with at least the following matters must be prepared and presented as part of the documentation
- (a) receiving the in-year report and any supporting documents;
- (b) noting of the submission of the in-year report to the municipal manager of the parent municipality; and
- (c) any other resolutions that may be required.

Executive summary

- 6. The executive summary must cover at least the following –
- (a) the municipal entity's performance, in relation to both the approved annual budget and the latest approved adjustments budget making reference to the in-year report tables, charts and explanations;

- (b) any material variances from the service delivery agreement with the parent municipality and the multi-year business plan of the entity; and
- (c) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipal entity's budget.
- 7. The executive summary of the mid-year budget and performance assessment, in addition to the information in (6), also include a summary of —
- (a) the municipal entity's performance in implementing the service delivery agreement referring to actual service delivery achieved compared with the quarterly targets and an explanation of any variances, and taking into account performance in relation to both the approved annual budget and the latest adjustments budget;
- (b) the performance in relation to the quarterly performance targets for the delivery of basic services; and
- (c) the financial impact of the performance to date on the multi year business plan and long term sustainability of the municipal entity.

In-year budget statement tables

- 8. The in-year budget statement tables must consist of the tables in the Attachment to this Schedule, namely –
- (a) Table F1 Monthly Budget Statement Summary
- (b) Table F2 Monthly Budget Statement Financial Performance revenue and expenditure)
- (c) Table F3 Monthly Budget Statement Capital Expenditure
- (d) Table F4 Monthly Budget Statement Financial Position
- (e) Table F5 Monthly Budget Statement Cash Flows
- 9. Supporting information, charts and explanations of trends and anomalies must be presented for each table where such presentation will assist with understanding the information contained in the tables.

- **10.** If a municipal entity's operations are sufficiently complex, the parent municipality may stipulate additional requirements for the in-year budget statement tables to ensure that adequate information is provided.
- 11. If a municipal entity's business operations extend across multiple municipal votes, the parent municipality must stipulate the provision of additional information needed to complete the necessary consolidation.

PART 2 – SUPPORTING DOCUMENTATION

Debtors' analysis

- **12.** The debtors' analysis must contain the following;
- (a) an aged analysis reconciled with the financial position grouped by -
 - (i) revenue source; and
 - (ii) customer group; and
- (b) any bad debts written off by customer group.

Creditors' analysis

13. The creditors' analysis must contain an aged analysis by customer type reconciled with the financial position.

Investment portfolio analysis

14. The investment portfolio analysis must include information consistent with the requirements of the Municipal Investment Regulations, 2005.

Allocations, grants receipt and expenditure

- **15.** The disclosure on allocation and grant receipts and expenditure must reflect particulars of –
- (a) allocation and grant receipts and expenditure against each allocation or grant;
 and
- (b) any change in allocations as a result of an adjustments budget of the parent municipality, and changes in grants from other providers.

Board member allowances and employee benefits

- **16.** The disclosure on board member allowances and employee benefits must include a comparison of actual expenditure and budgeted expenditure
- (a) board member allowances; and
- (b) employee benefits.

Material variances to the service delivery agreement and multi year business plan

- 17. In the monthly financial statements provide a disclosure on monthly targets for revenue, expenditure and cash flow that includes a projection of cash flow for the budget year setting out receipts by source and payments by type, per month for the budget year with actual for past months and revised forecasts for future months, and shown in total for the two years following the budget year.
- 18. In the mid-year budget and performance assessment provide –
- (a) a review of actual performance against the quarterly targets for measurable performance objectives and service delivery;
- (b) a projection of revenue and operating expenditure per month for the budget year with actual for past months and revised forecasts for future months, and the total for the two years following the budget year;
- (c) a projection of capital expenditure by project broken down per month for the budget year showing actual for past periods and revised forecasts for future periods, and shown in total for the two years following the budget year; and
- (d) an explanation of the cause of variations from the approved annual budget and the impact on any contractual agreements and the overall budget, if any.
- 19. Where items 17 and 18 indicate a material variance between the actual year-to-date performance compared with the monthly or quarterly targets from the service delivery agreement and multi-year business plan, provide explanations for such variances and indicate the likely impact on annual performance agreements of the chief executive officer and senior managers.

Capital programme performance

- 20. The disclosure on capital programme performance must include at least –
- (a) capital expenditure by month; and
- (b) a summary of capital expenditure by asset class and sub-class.

Other supporting documents

21. A municipal entity must add to its in-year report any supporting documents not covered in this Schedule if such documents are necessary to fully explain the review of actual service delivery and financial performance compared to the approved annual budget and the latest approved adjustments budget.

Chief executive officer's quality certification

22. An in-year report must be covered by a quality certificate in the format described below:

Qu	ality certificate
I,, chief exec	cutive officer of(name of municipal
entity), hereby certify that	
(mark as appropriate)	
\Box the monthly budget	statement
☐ mid-year budget an	d performance assessment
	. has been prepared in accordance with the and regulations made under that Act.
Print name	
Chief executive officer of	(name of municipal entity)
Signature	
Date	

SCHEDULE G EXTENSIONS AND NON-COMPLIANCE WITH TIME PROVISIONS

750 (8)	Agent Services	200	HE BUDGET PROCESS	
Note: The appli	cation must be su	bmitted to the MEC I	for finance by no later than 15 Mar	ch
Name	of			
Municipality:				
State the release applied.	vant section of t	the Act and regulat	tion for which extension is bein	g
2. State the rev	ised completion	date the extension		
Processes	Legislated date	Number of days	Proposed Extension Date	
4. State the und	erlying reasons e extension is r pproved time s	equested for budg	to a legislated timeframe is be get timeline extension, attach the dates that earlier process	the
	on plan that has ame not being m		address the reasons for the	
Reasons for dela	y Action Pla	ans to resolve		
6. Detail what co		as been or will be	put in place to prevent a	
Reasons for dela	y Action Pla	ans to resolve		

7. Has an application for an e	xtension to a timeframe been made previously
Date of application	State whether application approved or not approved
Declaration:	
I,	hereby declare that: (Name)
	above is, to the best of my knowledge, accurate. will be tabled at the next meeting of the Municipal Council on of this application.
SIGNED:	DATE:
Mayor	
CONTACT DETAIL C.	
CONTACT DETAILS:	
Mayor' Office Contact Details	
Name of contact person: Telephone: Code () Fax:
	A.S.
Municipal Manager Contact D Name:	etalis
Telephone: Code () Fax:
Municipality's Postal Address	
mamorpancy concentrations	
Postal Code	

Attachments to Schedules

SCHEDULE A - FIRST ATTACHMENT

- (k) Table A1 Budget Summary
- (I) Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)
- (m) Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)
- (n) Table A4 Budgeted Financial Performance (revenue and expenditure)
- (o) Table A5 Budgeted Capital Expenditure by vote, standard classification and funding
- (p) Table A6 Budgeted Financial Position
- (q) Table A7 Budgeted Cash Flows
- (r) Table A8 Cash backed reserves/accumulated surplus reconciliation
- (s) Table A9 Asset Management
- (t) Table A10 Basic service delivery measurement

SCHEDULE A - SECOND ATTACHMENT

- (a) Table A1 Consolidated Budget Summary
- (b) Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)
- (c) Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)
- (d) Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)
- (e) Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding
- (f) Table A6 Consolidated Budgeted Financial Position
- (g) Table A7 Consolidated Budgeted Cash Flows
- (h) Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

- (i) Table A9 Consolidated Asset Management
- (j) Table A10 Consolidated basic service delivery measurement

SCHEDULE B - FIRST ATTACHMENT

- (a) Table B1 Adjustments Budget Summary
- (b) Table B2 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)
- (c) Table B3 Adjustments Budget Financial Performance (standard classification)
- (d) Table B4 Adjustments Budget Financial Performance (revenue and expenditure)
- (e) Table B5 Adjustments Capital Expenditure Budget by vote and funding
- (f) Table B6 Adjustments Budget Financial Position
- (g) Table B7 Adjustments Budget Cash Flows
- (h) Table B8 Cash backed reserves/accumulated surplus reconciliation
- (i) Table B9 Asset Management
- (j) Table B10 Basic service delivery measurement

SCHEDULE B - SECOND ATTACHMENT

- (a) Table B1 Consolidated Adjustments Budget Summary
- (b) Table B2 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)
- (c) Table B3 Consolidated Adjustments Budget Financial Performance (standard classification)
- (d) Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure)
- (e) Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding
- (f) Table B6 Consolidated Adjustments Budget Financial Position
- (g) Table B7 Consolidated Adjustments Budget Cash Flows
- (h) Table B8 Consolidated cash backed reserves/accumulated surplus reconciliation
- (i) Table B9 Consolidated Asset Management

(j) Table B10 Consolidated basic service delivery measurement

SCHEDULE C - FIRST ATTACHMENT

- (a) Table C1 s71 Monthly Budget Statement Summary
- (b) Table C2 Monthly Budget Statement Financial Performance (revenue and expenditure by municipal vote)
- (c) Table C3 Monthly Budget Statement Financial Performance (standard classification)
- (d) Table C4 Monthly Budget Statement Financial Performance (revenue and expenditure)
- (e) Table C5 Monthly Budget Statement Capital Expenditure (municipal vote, standard classification and funding)
- (f) Table C6 Monthly Budget Statement Financial Position
- (g) Table C7 Monthly Budget Statement Cash Flow

SCHEDULE C - SECOND ATTACHMENT

- (a) Table C1 s71 Consolidated Monthly Budget Statement Summary
- (b) Table C2 Consolidated Monthly Budget Statement Financial Performance (revenue and expenditure by municipal vote)
- (c) Table C3 Consolidated Monthly Budget Statement Financial Performance (standard classification)
- (d) Table C4 Consolidated Monthly Budget Statement Financial Performance (revenue and expenditure)
- (e) Table C5 Consolidated Monthly Budget Statement Capital Expenditure (municipal vote, standard classification and funding)
- (f) Table C6 Consolidated Monthly Budget Statement Financial Position
- (g) Table C7 Consolidated Monthly Budget Statement Cash Flow

SCHEDULE D - ATTACHMENT

- (a) Table D1 Budget Summary
- (b) Table D2 Budgeted Financial Performance (revenue and expenditure)
- (c) Table D3 Capital Expenditure Budget by vote and funding

- (d) Table D4 Budgeted Financial Position
- (e) Table D5 Budgeted Cash Flows

SCHEDULE E - ATTACHMENT

- (a) Table E1 Adjustments Budget Summary
- (b) Table E2 Adjustments Budget Financial Performance (revenue and expenditure)
- (c) Table E3 Adjustments Capital Expenditure Budget by vote and funding
- (d) Table E4 Adjustments Budget Financial Position
- (e) Table E5 Adjustments Budget Cash Flows

SCHEDULE F - ATTACHMENT

- (a) Table F1 Monthly Budget Statement Summary
- (b) Table F2 Monthly Budget Statement Financial Performance revenue and expenditure)
- (c) Table F3 Monthly Budget Statement Capital Expenditure
- (d) Table F4 Monthly Budget Statement Financial Position
- (e) Table F5 Monthly Budget Statement Cash Flows

SCHEDULE A – FIRST ATTACHMENT

(a) Table A1 Budget Summary

Description	2005/06	2006/07	2007/08		Current Y	ear 2008/09		2009/10 Mediu	m Term Revenu Framework	e & Expenditure
R million	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year + 2011/12
Financial Performance										
Property rates	-	-	_	-	_	_	_	_	_	_
Service charges	_		_			_	_		_	_
Investment revenue	_	~	_	_			_	_	_	_
Transfers recognised	_			_	_		_	_	_	_
Other own revenue	_	_	_	_	_		_	_	_	_
Total Revenue		-	-		-	_		-	_	
		_	-			_	_	_	_	
Employee costs						i	_			
Remuneration of councillors	_		-	-		-		-	-	_
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	- 1	-	-	-	-
Materials and bulk purchases		-	-	- (-	-	-	-		-
Grants and subsidies		- 1		-	-	- i	-	- 1	-	-
Other expenditure	-	-			-	-	_			
Total Expenditure	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	_	_		
Contributions & Contributed assets		-	_	_	-	_	_	_		_
		_	_	_	_	_	_		_	_
C								1		l
Surplus/(Deficit) after capital transfers & contributions								1		
Share of surplus/ (deficit) of associate	-	-	-	_	_	-	-	_	-	-
Surplus/(Deficit) for the year	-	-	-	-	_	-	-	-	-	-
<u> </u>										
Capital expenditure & funds sources										
Capital expenditure	-	-		-	_	- 1	-	-	-	-
Capital transfers recognised	-	~		- 1	••	- 1		-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	- i	-	_	-	-
Internally generated funds	-	- 1	-	- 1	-	- 1	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
PT 1 1 141										
Financial position										
Total current assets		-	-	-	-		-	-	-	_
Total non current assets	-		-	-	_	- 1	-	-	-	-
Total current liabilities	-			-	-	-	-	-	-	-
Total non current liabilities	~	-	- 1	-	-	-	~		_	-
Community wealth	-	-	- 1	- 1	-	-	_	-	_	-
Coch flows										
Cash flows Not each from (wood) apprehing				ļ						
Net cash from (used) operating	-	-		-		-	-	~	_	_
Net cash from (used) investing	-			-	_	-	_	-	_	-
Net cash from (used) financing	-	~	-	-	_	-	-	-	-	-
Cash/cash equivalents at the year end	-	- 1	-	-	-	-	-	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	_	_	_	_	~	_	_	_	_	_
Application of cash and investments	_	_	_	_	_	_	_	_	_	_
Balance - surplus (shortfall)				-		_				
Doranos - surpius (snortun)									_	<u> </u>
Asset management					· ·		· ·			
Asset register summary (WDV)	-	-	- 1	-	-	-	-	-	-	-
Depreciation & asset impairment	-	_	- !		_	-	!		-	-
Renewal of existing assets		~	- 1	-					-	_
Repairs and maintenance		_			-	_	-	_	_	_
				ļ						
Basic services			l	ĺ					-	
Cost of free basic services provided	- 1	- }	-	-	-	- 1	-	-	-	
Households < national min. service										
Water:		-	-	-	-	- (-		
Sanitation/sewerage:	-		.	_		}		-	_	-
Energy:	_		. 1	_]	_	_	_	-		
Refuse:				.				_	_	_
1 101000.	-	-		- 1	-	-	-			

Table A2 Budgeted Financial Performance (revenue and expenditure by (b) standard classification)

Schadula A1Table A2 Rudgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2005/06	2006/07	2007/08	Cı	urrent Year 2008/	09	2009/10 Medi	um Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue - Standard										
Executive & Council					1			!		
Budget & Treasury Office					1 1			i		
Corporate Services								ł	į	
Planning & Development					1			l		{
Health					1 1]	Ì	1
Community & Social Services]					
Housing					1			İ		
Public Safety					1			į		}
Sport and Recreation										
Environmental Protection					1 1					
Waste Management										
Waste Water Management		İ			[
Road Transport										
Water					1			ļ		,
Electricity					1					
Total Revenue - Standard	2	-	-		- 1	-	-	-	-	-
Expenditure - Standard										i
Executive & Council	{ }				1	Į				
Budget & Treasury Office										
Corporate Services						ļ				
Planning & Development						İ				
Health						Ì			l	
Community & Social Services		ĺ			1 1	ĺ			1	
Housing		İ			1					
Public Safety					1	ļ				
Sport and Recreation	1 1					}				
Environmental Protection						ļ				
Waste Management	[[ļ				ļ				
Waste Water Management						ļ				
Road Transport						į				
Water					1 1				1	
Electricity]					İ
Total Expenditure - Standard	3		_		_	_		-	_	-
Surplus/(Deficit) for the year			_		_	-		-		

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

^{2.} Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (Revenue and Expenditure)

^{3.} Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (Revenue and Expenditure)

^{4.} All amounts must be classified under a Standard (modified GFS) classification. Where the function was previously within the GFS function "Other", assign another appropriate standard classification; e.g. Air Transport, Markets. Assign associate share to relevant classification

Table A3 Budgeted Financial Performance (revenue and expenditure by (c) municipal vote)

Schedule A1 Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2004/05	2005/06	2006/07	Cı	arrent Year 2007	08	2008/09 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
Revenue by Vote	1									
Example 1 - Vote1		~ ;		- 1	-		-	-	-	-
Example 2 - Vote2			-	- ,		-		~	-	-
Example 3 - Vote3		-	-	-	-	-	-	-	-	-
Example 4 - Vote4	İ		-	-	-	-	-] -	-	_
Example 5 - Vote5	ĺ		-	-	-	-	-	-	-	-
Example 6 - Vote6		-		-	-	-	-	-	-	
Example 7 - Vote7		-		-		-	-	-	-	<u>.</u>
Example 8 - Vote8		-	- 1	_	-		-	-	-	_
Example 9 - Vote9		_	- 1	-						_
Example 10 - Vote10		_	-	_	-	-	-	-] - [-
Total Revenue by Vote	2		-		-	-	-	-	-	
Expenditure by Vote to be appropriated	1								1	
Example 1 - Vote1		-	-	-		-	_	-	-	-
Example 2 - Vote2		-	-	-	-	-	-	-	-	-
Example 3 - Vote3		- 1	-		-		-			-
Example 4 - Vote4		-	_	-	-		_	-		_
Example 5 - Vote5		- 1		-		-	-	-	-	_
Example 6 - Vote6		- 1	-	-	-	-	_	-	~	_
Example 7 - Vote7		- 1	- 1	-		~	-	-	ļ - i	
Example 8 - Vote8		-			- 1	-	-	-] -	
Example 9 - Vote9		-	-	-	-	-	-	-	-	_
Example 10 - Vote10			-	-	-		-		- 1	-
Total Expenditure by Vote	2	-	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	2	-	-	-	-	-		-	-	-

References
1. Insert "Vote'; e.g. Department, if different to standard structure; appropriation for Budget Year only
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

^{3.} Assign share in 'associate' to relevant Vote 4. Complete Org structure and then sheet A3A first.

Table A4 Budgeted Financial Performance (revenue and expenditure) (d)

Schedule A1Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2005/06	2006/07	2007/08		Current Ye	ear 2008/09		2009/10 Medi	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue By Source											
Property rates		[[1	
Property rates - penalties & collection charges											
Service charges - electricity revenue											
Service charges - water revenue	İ				·						
Service charges - sanitation revenue											
Service charges - refuse	2	-	-	-	- [_	-	-	-	-	- :
Service charges - other					l						
Rental of facilities and equipment											
Interest earned - external investments											
Interest earned - outstanding debtors											
Dividends received											
Fines											
Licences and permits										ļ]
Agency services											l l
Transfers recognised					ĺ						
Other revenue	2	_	_	_	_ [-	_ :	_	_	_
Gains on disposal of PPE	-										
Total Revenue		_		-	i	_			-	-	-
Expenditure By Type	2	_	_	_	_						
Employee related costs	2	-	_	-	-	~	-	-	-	-	-
Remuneration of councillors								'			ĺ
Debt impairment	3										i I
Depreciation & asset impairment	2	-	-	-	-	-	-	-	-	i -	-
Finance charges											
Bulk purchases	2	~	-	-	-	-	-	-	-	-	-
Other materials	1										
Contracted services		-	-	_	-	-			-	-	~
Grants and subsidies	2										
Other expenditure	4, 5	-	-	-	-	-	-	-	_	-	- 1
Loss on disposal of PPE											
Total Expenditure		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-		-		-	_		-	-
Transfers recognised - capital											
Contributions	6										
Contributed assets										j	
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions											
Taxation										1	
Surplus/(Deficit) after taxation			_	_				-	-	 	_
Attributable to minorities		_	-	_	-	_		-	_	_	_
Authorable to materials			_				-		_		-
Surplus ((Daficit) attributable to Schodule A1				_		_	<u>_ </u>	_	_		
Surplus/(Deficit) attributable to Schedule A1										1	
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	,	-	-

- References
 1. Votes (consolidated) are revenue sources and expenditure type
- 2. Detail to be provided in supporting documentation (Table A1)
 3. Previously described as bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs 5. Repairs & maintenance detailed in 'Asset Management'
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (Detail to be provided in Table A1)
- 7. Equity method

(e) Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2005/06	2006/07	2007/08		Current Ye	ear 2008/09		2009/10 Medi	um Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Capital expenditure - Municipal Vote											
Multi-Year expenditure to be appropriated	2										
Example 1 - Vote1		-	-	-	-	-	-	-	-	_	-
Example 2 - Vote2		-	-	-	-		-	-	_	-	-
Example 3 - Vote3		-	-	-	- [-	-	-	-	-	-
Example 4 - Vote4		- 1	-	-	-	-	-	-		-	-
Example 5 - Vote5			-		-	-	-	-	-		_
Example 6 - Vote6	1	- 1	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		~	-	-	-	_	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-		-]	-	-	-		-	-
Example 11 - Vote11		-	-	-	- 1	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	_
Example 13 - Vote 13		-	-	-	-		-	-] -	-	-
Example 14 - Vote14		-	-	-	1 - 1	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	ļ	-	-
Capital Multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single Year expenditure to be appropriated	2									l	
Insert single year appropriations and indicative estimates	,	l proved as a multi-v	ear appropriation							İ	
(remove this section if not applicable)	i										
(list departments, functions or Municipal Entities)											
Capital single-year expenditure sub-total	1	_	-	-	-	-	_	-	-	_	-
Total Capital Expenditure	8	- 1				_	_	_	-	_	-
	+								·	1	
Capital Expenditure - Standard	İ									1	
Executive & Council											
Budget & Treasury Office	1										
Corporate Services					[
Planning & Development										1	1
Health	1				1					1	
Community & Social Services										1	
Housing	ĺ										
Public Safety	ļ									ļ	
Sport and Recreation		ĺ								1	
Environmental Protection		i l								İ	
Waste Management											
Waste Water Management										ł	
Road Transport	ı	ŀ									1
Water		1									
Electricity	1										
Total Capital Expenditure - Standard	3	-	-	-	-		_	-	-		-
Funded by:	1				}				1		i
National Government	1				;				}		1
Provincial Government											
District Municipality											
Other Grants & Subsidies	1							1	1		
Total Capital transfers recognised	4	-	-	-	-	- 1	-	•	-	-	-
Public contributions & donations	5	[]]				I		1
Borrowing	6]	1
	1	1			i l				I	1	l
Internally generated funds		; !			į į					1	

References

9. Include any capitalised interest (s46 MFMA) as part of relevant capital budget Provision of basic services

2010 World Cup

^{1.} Votes are high level departments or functions as determined by the municipality - must be at a strategic level - refer MFMA definition of 'vote'

^{2.} Municipalities may choose to appropriate for capital expenditure for 3 years (complete expenditure section 2 if only appropriating for 1 year (projected expenditure required for yr2 and yr3). Include capital component of PPP unitary payment. Note than capital transfers are only appropriated to municipalities for the budget year

^{3.} Capital expenditure by standard classification must reconcile to the appropriations

^{4.} Must reconcile to supporting table A20 and to 'Financial Performance (Revenue and Expenditure)'

^{5.} Must reconcile to 'Financial Performance (Revenue and Expenditure)'

^{6.} Include Finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table A17

^{7.} Total capital funding must balance with total capital expenditure
8. Total capital expenditure includes expenditure on nationally significant priorities - complete table below

Table A6 Budgeted Financial Position (f)

Description F	Ref	2005/06	2006/07	2007 <i>[</i> 08		Current Ye	ear 2008/09		2009/10 Medi	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
ASSETS	ı]						
Current assets					! !					1	
Cash	1										
Call investment deposits	1	- 1	-	-	-		-	-	-	-	-
Consumer debtors	ļ	-	-	-	-	-	-	-	-	-	-
Other debtors				ļ]		
Current portion of long-term receivables											
Inventory	2								1	ł	
Total current assets		-	-	-	-	_	-	-	-	-	-
Non current assets					ł l				İ		1
Long-term receivables	- 1									1	
Investments	- 1								ŀ		1
Investment property	j										
Investment in Associate	- 1										
	3	_ 1	_	_	_	_	_	_	_	_	_
Agricultural	٦								_		
	Ì								ŀ		
Biological										1	1
Intangible					[
Other non-current assets	- 1										
Total non current assets		-		-	-	-	-	-	-	-	-
TOTAL ASSETS		-					-				-
LIABILITIES					[
Current liabilities	Į										
	1										
Borrowing	4	-	-	-	- 1	- 1	-		-	-	
Consumer deposits	- 1				1					1	
Trade and other payables	4	-	-	-	- 1	-	-	-	-	-	-
Current portion of long-term liabilities											
Provisions	- 1										
Total current liabilities	ļ	-	-	~	-	-	-	-	-	-	-
Non current liabilities					į						
Borrowing	}	_		-						_	_
Provisions	Ì	-	_	_	-	_	-	_	_	_	
Total non current liabilities	İ	_		-	_		-	-		_	-
TOTAL LIABILITIES	\neg	-	-	-	-		-		-	-	-
NET ASSETS	5	-		-	-	-	-		-	-	-
COMMUNITY WEALTH/EQUITY	7										
Accumulated Surplus/(Deficit)											1
	4		_	_	_		_	_		_	_
Reserves	4)										
Reserves Minorities' interests	"	"	_	_	_	_	-	-	_	_	_

^{1.} The total of Bank balances and cash, Call investment deposits and Overdraft must reconcile with the end balance of cash and cash equivalents shown on Budgeted Cash Flows

^{2.} Include completed low cost housing to be transferred to beneficiaries within 12 months

Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
 Detail to be provided in Table A3. Includes reserves to be funded by statute.
 Net assets must balance with Total Community Wealth/Equity

Table A7 Budgeted Cash Flows (g)

Schedule A1Table A7 Budgeted Cash Flows

Description	Ref	2005/06	2006/07	2007/08		Current Ye	ear 2008/09		2009/10 Medi	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts									İ		
Ratepayers and other											
Government - operating	1									1	
Government - capital	1].						
Interest]						
Dividends					[1
Payments									i		Į.
Suppliers and employees									Ì		
Finance charges					1 1				1	ł	ŀ
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES	1	-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES	T										
Receipts					1				1		
Proceeds on disposal of PPE										ļ	
Decrease (increase) in non-current debtors									l	1	1
Decrease (increase) other non-current receivables									İ	1	İ
Decrease (increase) in non-current investments									[
Payments						1				i	
Capital assets					1						ĺ
NET CASH FROM/(USED) INVESTING ACTIVITIES	+-	_	_	-	_			_	_	_	-
CASH FLOWS FROM FINANCING ACTIVITIES	†										
Receipts											
Short term loans											
Borrowing long term/refinancing]					:	ļ		
Increase in consumer deposits											
Payments Payment of bassaring											
Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES	-								-		
· · · · · · · · · · · · · · · · · · ·	+	•	-	-		-	-			-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-		-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2		-	-	ŀ			-		-	-
Cash/cash equivalents at the year end:	2				-	-	-	_		-	_

References
1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

(h) Table A8 Cash backed reserves/accumulated surplus reconciliation

Schedule A1Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2005/06	2006/07	2006/07 2007/08 Current Year 2008/09 2009/10 Medium Term Revenue & Expen			& Expenditure				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Cash and investments available	Π										
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	-	-	-
Call investment deposits - >90 days		-	- '	-	-	-	-	~-	-	-	
Non current assets - Investments	1	-	- 1	-		-	-	_		-	-
Cash and investments available:		-	-	-	-	_	-		-	-	-
Application of cash and investments											
Unspent conditional transfers	ļ	-		-	- 1	-		-	-	i -	
Unspent borrowing	ļ										
Statutory requirements	2]					1	
Other working capital requirements	3	-	-	-	-	_		-	-	-	-
Other provisions											
Long term investments committed	4	-	-	-	- [_	-	-	_	-	-
Reserves to be backed by cash/investments	5						!			1	
Total Application of cash and investments:		-	-	_	-	-	-	-	-	-	-
Surplus(shortfall)		-	-	-	-	-	- 1	_	•	-	-

Description	Ref	2005/06	2006/07	2007/08	C	urrent Year 2008/0	09	2009/10 Media	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year + 2011/12
CAPITAL EXPENDITURE										
Capital Multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-
Comprises:		•]					
New assets		-	-	-	-	-	-	-		-
Infrastructure · Water & Sanitation	6		İ							
Infrastructure - Electricity	6									
Infrastructure - Road Transport	6									
Infrastructure - Other	6									
Infrastructure			~	-	-	-	-	-		_
Community						1		i		
Heritage assets			1			ì				
Investment properties		ĺ	1		i	-				
Other assets	5		ĺ					i		
Intangibles		-	I		:					
Biological assets			1							
	1 1									
Renewal of existing assets		-	-	-	-	-	-	-		-
Infrastructure - Water & Sanitation	6		İ							
Infrastructure - Electricity	6									
Infrastructure · Road Transport	6								1	
Infrastructure - Other	6				L i					
Infrastructure	1 [-	- 1				-	-	-	
Community									[
Heritage assets						ı			1	
Investment properties		į				ł	j			
Other assets	5					ļ				
Intangibles					f I	-				
Biological assets						Ì		-		
	1 1									
Total Capital expenditure by Asset Class/Sub-class						1				
Infrastructure - Water & Sanitation	6		-	-	-	- 1	-	-	- 1	-
Infrastructure - Electricity	6	-	-	-	- 1	-	-	-	- :	-
Infrastructure - Road Transport	6	-	-	-	- 1	- :	-	-	-	_
Infrastructure - Other	6	- 1	-	-	- i	- 1	-	-	-	-
Infrastructure	3	-	-	-		- 1	-	-	- 1	-
Community	3	-	-	_	- 1	i	-	-	- :	_
Heritage assets	3				_ 1	- 1	_	_	_ :	-
Investment properties	3	_	_	_	_			_	_ :	_
Other assets	3, 6	_ 1	_	_	- 1	_	_	_	_ :	
Intangibles	3,0	(_	-	_	_ :	_	_	_ :	_
Biological assets		_	_	_	_			_	_ :	_
CAPITAL EXPENDITURE	3	_	_		_		_	_	_	
CAPITAL EXPENDITURE	13							<u> </u>	 	
ASSET REGISTER SUMMARY (WDV)	1 1				1					
Property, Plant & Equipment										
Infrastructure - Water & Sanitation	6									
Infrastructure - Electricity	6				l i	Į				
Infrastructure - Road Transport	6				l l	İ				
Infrastructure - Other					1	i			1	
Infrastructure	3	_ 1	-	_	_	_		_	_ '	
Community			i							
Heritage assets					()					
Investment properties		_		-	_	_	_	_	_ !	_
Other assets	5			-]	-	-	I -	_	-
	"				_	_	_ '		_ :	_
Intangibles				-		-		_	I	_
Biological assets	4	-				-				
	+ ++							<u> </u>	l	
EXPENDITURE other items			1						1	
Depreciation & asset impairment		-	- 1	-		-	-		-	-
Repairs and maintenance			i		- 1		-	_	_ :	
	1 1	- 1	- 1		-	-	-	-	- 1	-
DEDAIDS & MAINTENANCE !- A										
REPAIRS & MAINTENANCE by Asset Category		İ				İ			1	
Infrastructure - Water & Sanitation	6					İ				
Infrastructure - Electricity	6								ł :	
Infrastructure - Road Transport	6	1								
Infrastructure - Other					[[
Infrastructure		-	-	-	- 1	-	-	-	-	-
Community		1								
Heritage assets	1 1								ŀ	
Investment properties										
Other assets	5		ļ]				
Total repairs & maintenance	-		-	-	_	_	_	_	_	
	\perp									
% of capital exp on renewal of assets		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 '	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE	1 1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- 1. Must reconcile to relevant assets categories on 'Budgeted Financial Position'
- 2. Must reconcile to total capital expenditure on 'Budgeted Capital Expenditure'

- 2. must reconcile to asset category capital expenditure on table A34

 4. Must reconcile to asset category capital expenditure on table A34

 4. Must reconcile to 'Budgeted Financial Position' (written down value)

 5. Donated/contributed and assets funded by finance leases to be allocated to the respective category

 6. If data available, otherwise disclose infrastructure total and hide detail lines

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Table A10 Basic service delivery measurement **(j)**

Schedule A1Table A10 Basic service delivery measurement

D		Def	2005/06	2006/07	2007/08	c	urrent Year 2008/	09	2009/10 Medit	um Term Revenue Framework	& Expenditure
Description		Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Household service targets (000)		1									
Water:											
Piped water inside dwelling	i										
Piped water inside yard (but not in dwelling)		- 1									
Using public tap (at least min.service level)		2									
Other water supply (at least min.service level)		4								ļ	
su	ıb-total	Ī	-		-	-	-		-	-	-
Using public tap (< min.service level)		3									
Other water supply (< min.service level)		4]					
No water supply						<u> </u>				ļ	
	ıb-total	ļ	_	***	-	-		-			<u> </u>
Total number of households		5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit latrine (ventilated or not)											
Other toilet provisions - list type separately	th total	-		_							
	ıb-total		-	_		~	_	-	_	_	_
Bucket latrine											
Other toilet provisions (list; < min.service level)											
No toilet provisions	ıb-total					-		_			
Total number of households	iD-lulai	5									
Energy: Electricity (at least minimum service level) Electricity - prepaid (min.service level)	ıb-total		427	-					-		-
Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources								:			
	ıb-total			-	~						
Total number of households Refuse: Removed at least once a week (min.service)		5	·	-	-	-	-	-	-	-	-
Removed at least once a week (< min.service) Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal									- AANTANANI		
	ıb-total	إ		-				-	-	-	_
Total number of households		5	-		-	-	-	-	-	-	-
Households receiving Free Basic Service Property rates Water Sanitation Electricity Refuse											
Free service level provided Property rates (R'000 value threshold) Water (kilolitres per household per month) Sentiation (kilolitres per household per growth)											

Other Total FBS provided (total social package)

Housing Property rates Water Sanitation Electricity/other energy Refuse Housing

Include services provided by another entity; e.g. Eskorn
 Stand distance <= 200m from dwelling

Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average litres per week) Cost of free basic services provided (R'000)

- 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. Comprehensive performance targets for all service delivery included in Table 7 to reconcile to detail provided in SDBIP

6

SCHEDULE A – SECOND ATTACHMENT

(a) Table A1 Consolidated Budget Summary

Schedule A2Table A1 Consolidated Budget Summary

Schedule A2Table A1 Consolidated Budget S	Summary									
Description	2005/06	2006/07	2007/08		Current Ye	ear 2008/09		2009/10 Mediu	m Term Revenue Framework	e & Expenditure
R million	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Financial Performance										
Property rates	_	-	_ :	-	-	- [-	-	-
Service charges	_	-		_	_	- [_	_	-	_
Investment revenue	-	_	- 1	-		- [-	-	-	_
Transfers recognised	-			-	-	-	-	-	_	_
Other own revenue	-	-	_	-	_	-	_	-	_	_
Total Revenue	-	-	-	-	_	-	-	-	-	-
Employee costs		_	-	-	_	-	***	-	-	_
Remuneration of councillors	-	_	_	-		-		-	-	-
Depreciation & asset impairment	-	_	-	-	- '	-		-	-	-
Finance charges	_	-	-	-		_	-	-	_	- 1
Materials and bulk purchases	-	_	-		-		-	_	_	-
Grants and subsidies	-	_	-	***		-	-	-	-	-
Other expenditure	_		_			- !	_	_	-	-
Total Expenditure	-	-	-		-	-	-	-	-	
Surplus/(Deficit)	_		-	-	_	-	_	-	_	-
Transfers recognised - capital	-	_			-	_ }	_	-	_	-
Contributions & Contributed assets	-	-			-	-	-	-	_	-
	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1									
Share of surplus/ (deficit) of associate	_	_	_	-	_	-	_	_	_	- 1
Surplus/(Deficit) for the year	_	-	-	-	_	-	_	-	-	-
Capital expenditure & funds sources					-					
Capital expenditure	_	_	_ !	_			_	_	_	_
Capital transfers recognised		_	_	_	_	_		_	_	_
Public contributions & donations							_	_	_	_
!	_	_	_				_	_		_
Borrowing Internally generated funds	_	_	_			***	_	_	_	_ 1
Total sources of capital funds	_			-	_	_	•	_	-	
Financial position Total current assets	_ :	_	_		 .		_	_	_	_
Total non current assets	_	_	_				_	-	_	_
Total current liabilities	_	_	_	_				_	_	_
Total non current liabilities		_	_	_	_	_		_		
Community wealth	_		_		_	_	_	_	_	_ :
Cash flows										
Net cash from (used) operating	-	_	-	-	-	-	~	_	-	_
Net cash from (used) investing	-	-	-	-	-	-	~	_	_	-
Net cash from (used) financing	-	-	-	-	-	-	***	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-		-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-		-	-	-	-
Application of cash and investments	-	-		-	-	-		-	-	-
Balance - surplus (shortfall)	-	-	-	•	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	_		-	-	_	_	_	_	_	_
Depreciation & asset impairment	~	_	_	_	_	_	_	_	-	-
Renewal of existing assets	_			-	_	_	_	-	_	_
Repairs and maintenance	-			-	-	-	_	-	_	_
Basic services	_	-	_	_	_	_	_			_
Cost of free basic services provided	_		-	-	-	-	_		-	
Households < national min, service										
Water:	-	-	-	-	-		•	-	1	-
Sanitation/sewerage:	-	•	•		-		-	ļ	-	
Energy:	-	-	-		-	·	•		-	
Refuse:	· .	-	-	-	-		-		<u> </u>	

Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification) (b)

Standard Classification Description	Ref	2005/06	2006/07	2007/08	Cı	urrent Year 2008/	09	2009/10 Medi	um Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue - Standard										
Executive & Council					l					
Budget & Treasury Office					l i					
Corporate Services										1
Planning & Development										ŀ
Health					1					
Community & Social Services					1				1	
Housing					1				1	
Public Safety					i			·	1	
Sport and Recreation										
Environmental Protection									ł	
Waste Management										
Waste Water Management										
Road Transport			:			!				
Water										
Electricity					İ					
Total Revenue - Standard	2	-	-	-	-	-	-	-		_
Expenditure - Standard									1	
Executive & Council										
Budget & Treasury Office										
Corporate Services										}
Planning & Development										
Health					1					
Community & Social Services										ļ
Housing										
Public Safety									İ	
Sport and Recreation										
Environmental Protection									l	
Waste Management										
Waste Water Management										
Road Transport										
Water										ĺ
Electricity	1 1									ĺ
Total Expenditure - Standard	3		_	-	-	_	_	_	_	_
Surplus/(Deficit) for the year		_		_		_		-		_

Covernment Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (Revenue and Expenditure)

^{3.} Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (Revenue and Expenditure)

^{4.} All amounts must be classified under a Standard (modified GFS) classification. Where the function was previously within the GFS function "Other", assign another appropriate standard classification; e.g. Air Transport, Markets. Assign associate share to relevant classification

(c) Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Schedule A2Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2005/06	2006/07	2007/08	Cı	urrent Year 2008/0	9	2009/10 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue by Vote	1									
Example 1 - Vote1			-	-	-	- [-		-	-
Example 2 - Vote2		-		-	-	- i	-	-	-	-
Example 3 - Vote3	1 1	-	-	-	-	-	_	-	-	-
Example 4 - Vote4		-	-	-	-				-	-
Example 5 - Vote5		-			-	-	-		-	-
Example 6 - Vote6		- 1	~	~	-	- 1	-	_	_	_
Example 7 - Vote7		- 1	-	_	-	_	_	_	-	-
Example 8 - Vote8		-	-	_	-	-	***	-	_	
Example 9 - Vote9		- !	_	_	-		-	-	~	_
Example 10 - Vote10	}	- 1			-					-
Example 11 - Vote11		-	-	-		-	-			_
Example 12 - Vote12		_	-	-	-	- 1	-		-	-
Example 13 - Vote13		-	-	_	-	-		-	-	
Example 14 - Vote14	1	-	-	_	-	-	-	-	-	-
Example 15 - Vote15		-	-	_	_	-	_	_	-	_
Total Revenue by Vote	2	-	-	-	-	-	-	-	-	-
Expenditure by Vote to be appropriated	1									
Example 1 - Vote1		-	-	-	-	-]	- 1	-	-	-
Example 2 - Vote2		-	-	-	-	-)	-]	-	-	-
Example 3 - Vote3		-	-	-	-	- 1			-	-
Example 4 - Vote4		-	-	-	-	- [-		-	-
Example 5 - Vote5			(- 1	- [-		-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	- 1	-	-	- 1	-	-	-	-
Example 8 - Vote8		-	- j	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		- 1	- 1	_	- 1	-	-	-	- 1	-
Example 11 - Vote11		-	-	_ '	-	-	-	-	-	-
Example 12 - Vote12		-	- 1	-	-	-	-	-	-	-
Example 13 - Vote13			-	-	-	-	-	-	-	-
Example 14 - Vote14				-	-	-	-	-	-	_
Example 15 - Vote15		-	- 1	- :	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2		_		-	_	-	_	_	-

References
1. Insert Vote'; e.g. Department, if different to standard structure; appropriation for Budget Year only

^{2.} Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

^{3.} Assign share in 'associate' to relevant Vote

^{4.} Complete Org structure and then sheet A3A first.

Table A4 Consolidated Budgeted Financial Performance (revenue and (d) expenditure)

Schodulo A2Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2005/06	2006/07	2007/08		Current Ye	ear 2008/09		2009/10 Media	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +: 2011/12
Revenue By Source											
Property rates	1				i				1		
Property rates - penalties & collection charges					ļ·						
Service charges - electricity revenue]						
Service charges - water revenue											
Service charges - sanitation revenue											
Service charges - refuse	2	-	-	-	-	-		-	-		-
Service charges - other											
Rental of facilities and equipment											
Interest earned - external investments											
Interest earned - outstanding debtors											
Dividends received											
Fines											
Licences and permits											
Agency services										i	
Transfers recognised											
Other revenue	2	-	-	-	-	-	-	_	-	- 1	-
Gains on disposal of PPE											
Total Revenue		-	-	-	-	-		-	-	-	-
Expenditure By Type											
Employee related costs	2	_	-	_	_	-	_	-	-	_	_
Remuneration of councillors											
Debt impairment	3										
Depreciation & asset impairment	2	_	-	_		_	_	-	_	_	_
Finance charges	1										
Bulk purchases	2	_	-	_	-	-	_	_	_	_	_
Other materials											
Contracted services		_	_ '	_	-		_ !	- 1	_	_	_
Grants and subsidies	2									ł	i
Other expenditure	4,5	_ [_ :	_	-	**	- 1	- 1	_	- 1	_
Loss on disposal of PPE											
Total Expenditure		-	-	-	- 1	-	_	-	-	-	-
Surplus/(Deficit)		-	- 1	-	-	-	-	-	-	-	-
Transfers recognised - capital	,										
Contributions	6									ł	
Contributed assets	1										
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions											
Taxation											
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	i - I	-
Attributable to minorities											
		- 1	-	-		-	-	-	_	-	-
Surplus/(Deficit) attributable to Schedule A2											
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year	1		-	-	_	_	_	_		-	-

References

^{1.} Votes (consolidated) are revenue sources and expenditure type
2. Detail to be provided in supporting documentation (Table A1)
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

^{4.} Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs 5. Repairs & maintenance detailed in 'Asset Management'

^{6.} Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (Detail to be provided in Table A1)

^{7.} Equity method

Table A5 Consolidated Budgeted Capital Expenditure by vote, standard (e) classification and funding

Schedule A2Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2005/06	2006/07	2007/08		Current Ye	ear 2008/09		2009/10 Medi	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Capital expenditure - Municipal Vote	Ī.										
Multi-Year expenditure to be appropriated	2	_		_	l _ i		_	_	_	_	
Example 1 - Vote1	1		-		1	_ :	-	-	_	_	-
Example 2 - Vote2	1	_		_	-]	_	_	_	_	1]
Example 3 - Vote3 Example 4 - Vote4		_		-]		_	_	_		
Example 5 - Vote5		_	-	_	[]	-		_			
Example 6 - Vote6		_		_		_	_ !	_	_		
Example 7 - Vote7				_	-	_	Ī .	_	_	_	
Example 8 - Vote8	İ				- [_		_	_		_
Example 9 - Vote9				_		_		_	_	1	
Example 10 - Vote10]	_	-	_	_	_	_		_	_
Example 11 - Vote11		1 [_ [_	_	_			_	_	
Example 12 - Vote12		1	_	-	_	_	_	_	-		_
Example 13 - Vote 13		_		_		_	_	_	_	_	_
Example 14 - Vote14	1	_	_	_	_	_	_		_	_	
Example 15 - Vote15		_	_	_	_	_	_		_		
Capital Multi-year expenditure sub-total	7	-	-		_	-	-	-	-	-	-
Single Year expenditure to be appropriated	2				i l						
Insert single year appropriations and indicative estimates		l nroved as a multi⊷v	ear annropriation							1	
(remove this section if not applicable)]	l	i appropriate.		[
(list departments, functions or Municipal Entities)											
Capital single-year expenditure sub-total		-	_			-	-	_			
Total Capital Expenditure	8		_	_		-	_	_		_	_
	 -										
Capital Expenditure - Standard Executive & Council	1				i						1
1 — · · · ·	1										
Budget & Treasury Office	1	1									
Corporate Services Planning & Development					1						
Health		ļ			1						ļ
Community & Social Services											1
Housing & Social Services					i						
Public Safety	1]						}
Sport and Recreation					1						
Environmental Protection					1 1						
Waste Management											
Waste Water Management											
Road Transport											
Water		1								İ	
Electricity		1]						
Total Capital Expenditure - Standard	3	-	-	-	-	-	-	_	-	-	-
Funded by:											
National Government	1	1									
Provincial Government		1	ļ		l						
District Municipality		1									
Other Grants & Subsidies		1									
Total Capital transfers recognised	4		-	_	- 1	_	-	-	-	-	-
Public contributions & donations	5	1									
Borrowing	6	1									-
Internally generated funds	1	1			1					1	
Total Capital Funding	7	_	_	-	-	-	-	_	~	-	_
Relerences		1			·				·	·	

1. Votes are high level departments or functions as determined by the municipality - must be at a strategic level - refer MFMA definition of vote'

2. Municipalities may choose to appropriate for capital expenditure for 3 years (complete expenditure section 2 if only appropriating for 1 year (projected expenditure required for yr2 and yr3). Include capital component of PPP unitary payment. Note than capital transfers are only appropriated to municipalities for the budget year

- 3. Capital expenditure by standard classification must reconcile to the appropriations
- 4. Must reconcile to supporting table A20 and to 'Financial Performance (Revenue and Expenditure)'
- 5. Must reconcile to 'Financial Performance (Revenue and Expenditure)'
- 6. Include Finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table A17
- 7. Total capital funding must balance with total capital expenditure
- 8. Total capital expenditure includes expenditure on nationally significant priorities complete table below
- 9. Include any capitalised interest (s46 MFMA) as part of relevant capital budget

Provision of basic services 2010 World Cup

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Table A6 Consolidated Budgeted Financial Position (f)

Schedule A2Table A6 Consolidated Budgeted Financial Position

Description	Ref	2005/06	2006/07	2007/08		Current Ye	ear 2008/09		2009/10 Media	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
ASSETS											
Current assets								ł	1	i	
Cash	1							!			1
Call investment deposits	1	- 1	-	-	-	-	-	-	-	-] -
Consumer debtors		-	-	-		-	-	-	-	-	-
Other debtors	1										
Current portion of long-term receivables	1										
Inventory	2						1		1		
Total current assets		-	-	-	_	-	-	-	-	-	-
Non current assets											
Long-term receivables	ļ.										
Investments									l '	1	
Investment property										ĺ	
Investment in Associate]	Ì	
Property, plant and equipment	3	_	_ !	_	_	_	_ 1	_	_	-	_
Agricultural	ľ	_							{		
Biological									1		
Intangible									l		
Other non-current assets									l		
Total non current assets		_	-			-	-		_		_
TOTAL ASSETS			-	-	-		-		-	-	
	\vdash	-			_		-			<u> </u>	
LIABILITIES	1						!				
Current liabilities	1				1						
Bank overdraft	1			-						}	
Borrowing	4	- 1	-	-	-		-	-	-	-	
Consumer deposits									ł	1	
Trade and other payables	4	-	-	-	-	-	-	-	-	i -	
Current portion of long-term fiabilities	1										
Provisions]	ŀ	
Total current liabilities		•	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing			_	_	_	_	_	_	_	_	_
Provisions		_	_	_	_	-	_		-	_	
Total non current liabilities						-	_	_	_	_	
TOTAL LIABILITIES	-		_	_	-						
TOTAL GRADERIUS										 	
NÉT ASSETS	5	-	-	-	-	-		-		-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	_	_ {	_	_	_	_ [_		_	
Minorities' interests	"	-	-	-	-	-	-	_	_	_	
	-									 	
TOTAL COMMUNITY WEALTH/EQUITY	5	<u> </u>	-	-	-		-		-	<u> </u>	-

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^{1.} The total of Bank balances and cash, Call investment deposits and Overdraft must reconcile with the end balance of cash and cash equivalents shown on Budgeted Cash Flows

^{2.} Include completed low cost housing to be transferred to beneficiaries within 12 months

Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
 Detail to be provided in Table A3. Includes reserves to be funded by statute.
 Net assets must balance with Total Community Wealth/Equity

Table A7 Consolidated Budgeted Cash Flows (g)

Schedule A2Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2005/06	2006/07	2007/08		Current Ye	ear 2008/09		2009/10 Medi	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
CASH FLOW FROM OPERATING ACTIVITIES									T		
Receipts					i			ļ			
Ratepayers and other											
Government - operating	1		ļ								
Government - capital	1								1		
Interest									l	ŀ	į l
Dividends									l		
Payments							1		}	İ	
Suppliers and employees							Î				
Finance charges							ĺ				
Transfers and Grants	1							!		ì	
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	_	-	-		-	-	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES								1			
Receipts			ĺ					Ì	ļ		
Proceeds on disposal of PPE									l		
Decrease (Increase) in non-current debtors									1		
Decrease (increase) other non-current receivables									ł		
Decrease (increase) in non-current investments											
Payments											
Capital assets								}		İ	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts	-								1		
Short term loans											
Borrowing long term/refinancing											
Increase in consumer deposits											
Payments										1	
Repayment of borrowing							!			1	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	-	-	-	-	<u>-</u>	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	_	_	_	_	_	-	_	_	_
Cash/cash equivalents at the year begin:	2		_	_				_		_	-
Cash/cash equivalents at the year end:	2	_	_	_	_	_	_ 1		_	-	-

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

(h) Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Schedule A2Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2005/06	2006/07	2007/08		Current Ye	ear 2008/09		2009/10 Media	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	_	-	-	-	-	-	-	-
Call investment deposits - >90 days			-	-	· -	_	- 1	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-		-	-
Cash and investments available:		_	-	-	-	-	-	-	-	-	-
Application of cash and investments								, management and a second			
Unspent conditional transfers	1	_	_	_	-	-	-	_	-	-	-
Unspent borrowing											
Statutory requirements	2									ì	
Other working capital requirements	3	-	_	_	_	-	_	_	_	_	-
Other provisions											
Long term investments committed	4	-	-	-	_ :	-	- 1	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		-	_	-	-	-	-	-	-	-	-
Surplus(shortfall)		-	-	-	-	-	-	-	-	-	-
References									,		
1. Must reconcile with Budgeted Cash Flows											
2. For example: VAT, taxation											
3 Council approval for policy required , include sufficion	nt working c	noital (o a allawine	for a W of aurenal	dobtors - 00 days	or uncollectable						

^{3.} Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Table A9 Consolidated Asset Management (i)

Description	Ref	2005/06	2006/07	2007/08	Cu	rrent Year 2008/0	09	2009/10 Media	ım Term Revenue & Framework	Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 E 2010/11	Budget Year +2 2011/12
CAPITAL EXPENDITURE					1 1					
Capital Multi-year expenditure sub-total	2	-	- [-	-	-	-	-		-
Comprises:			i		1					
New assets		- 1	-	-	-	-	-	-	-	-
Infrastructure - Water & Sanitation	6	i			1					
Infrastructure - Electricity	6	1			1					
Infrastructure - Road Transport	6	1			1					
Infrastructure - Other	6									
Infrastructure		-	-	-	-	-	- [-	- 1	-
Community					1	ļ			i	
Heritage assets	1 1	i			1 1					
Investment properties		1			1					
Other assets	5	ļ	i		1				ĺ	
Intangibles		i	İ		1 1					
Biological assets					1					
Paramet of aniation access			_	_	_			_		
Renewal of existing assets		-	-	-	-		-	_	_ :	-
Infrastructure - Water & Sanitation	6	ļ	i] [
Infrastructure - Electricity	6	ļ	ĺ		1	!				
Infrastructure - Road Transport	6	j			[i l			
Infrastructure - Other	6				ļ					
Infrastructure	[-	-	-	-	-	-	-	-	-
Community		!			1	ì				
Heritage assets	1 1	ŀ			[
Investment properties					1 1	i				
Other assets	5	1				l				
Intangibles	1									
Biological assets		1			1					
	1 1									
Fotal Capital expenditure by Asset Class/Sub-class										
Infrastructure - Water & Sanitation	6	-	-	-	-	-	~	-	- 1	-
Infrastructure - Electricity	6	- 1			-	-	-	-	- :	-
Infrastructure - Road Transport	6	-	-	-	- (-	_		-
Infrastructure - Other	6		-	_	-	-	-	_	- '	-
Infrastructure	3	-	-	_	- 1	-		_	_ :	-
Community	3	_	-	_	_	-		_	- :	~
Heritage assets	3	_		-	-	_	_	_		_
Investment properties	3	_	_	_	_ }	_	_	-		~
	3, 6		_	_	_	_				
Other assets	3,0	-	-	_	- 1	_	~ I	_] - ;	_
Intangibles		_	_	_		_	_	_		_
Biological assets	+ . +									
CAPITAL EXPENDITURE	3									
ASSET REGISTER SUMMARY (WDV)	1					i				
Property, Plant & Equipment										
Infrastructure - Water & Sanitation	6									
Infrastructure - Electricity	6				1					
Infrastructure - Road Transport	6				1					
	"								[
Infrastructure · Other					1					
Infrastructure	3	-	-	-	-	-	-			-
Community	1	i			1		ļ			
Heritage assets		F					ļ			
Investment properties	1 1	-	-	_		-	- 1	-	- :	
Other assets	5	į.					l			
Intangibles		- [-	-	-	-	-	-	- '	-
Biological assets		-	-				_	-	-	
	4		-		-				- :	
SYDENDITURE other items		i	_	_	_	-	_		_ :	
EXPENDITURE other items				_	1	1			1	
Depreciation & asset impairment		- !							· · · · · · · · · · · · · · · · · · ·	
		-	-		-		-			
Depreciation & asset impairment		i i			-		-	-	- :	
Depreciation & asset impairment Repairs and maintenance		-	-					-	- ;	
Depreciation & asset impairment Repairs and maintenance REPAIRS & MAINTENANCE by Asset Category	6	-	-					-	- ;	
Depreciation & asset impairment Repairs and maintenance REPAIRS & MAINTENANCE by Asset Category Infrastructure - Water & Sanitation	6	-	-					-	- ;	
Depreciation & asset impairment Repairs and maintenance REPAIRS & MAINTENANCE by Asset Category Infrastructure - Water & Sanitation Infrastructure - Electricity	6	-	-					-	- ;	
Depreciation & asset impairment Repairs and maintenance REPAIRS & MAINTENANCE by Asset Category Infrastructure - Water & Sanitation Infrastructure - Electricity Infrastructure - Road Transport		-	-					_	- :	
Depreciation & asset impairment Repairs and maintenance REPAIRS & MAINTENANCE by Asset Category Infrastructure - Water & Sanitation Infrastructure - Electricity Infrastructure - Other Infrastructure - Other	6	-	-	<u>-</u>	-	-	-			
Depreciation & asset impairment Repairs and maintenance REPAIRS & MAINTENANCE by Asset Category Infrastructure - Water & Sanitation Infrastructure - Electricity Infrastructure - Road Transport Infrastructure - Other Infrastructure	6	-	-					-	- :	-
Depreciation & asset impairment Repairs and maintenance REPAIRS & MAINTENANCE by Asset Category Infrastructure - Water & Sanitation Infrastructure - Electricity Infrastructure - Other Infrastructure - Other Infrastructure Community	6	-	-	<u>-</u>	-	-	-		- ;	-
Depreciation & asset impairment Repairs and maintenance REPAIRS & MAINTENANCE by Asset Category Infrastructure - Water & Sanitation Infrastructure - Electricity Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets	6	-	-	<u>-</u>	-	-	-		- :	-
Depreciation & asset impairment Repairs and maintenance REPAIRS & MAINTENANCE by Asset Category Infrastructure - Water & Sanitation Infrastructure - Electricity Infrastructure - Road Transport Infrastructure Community Heritage assets Investment properties	6	-	-	<u>-</u>	-	-	-		-	-
Depreciation & asset impairment Repairs and maintenance REPAIRS & MAINTENANCE by Asset Category Infrastructure - Water & Sanitation Infrastructure - Electricity Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure infrastructure Community Heritage assets Investment properties Other assets	6	-	-	<u>-</u>	-	-	-	-	- ; - ;	-
Depreciation & asset impairment Repairs and maintenance REPAIRS & MAINTENANCE by Asset Category Infrastructure - Water & Sanitation Infrastructure - Electricity Infrastructure - Road Transport Infrastructure Community Heritage assets Investment properties	6	-	-	<u>-</u>	-	-	-		- -	-
Depreciation & asset impairment Repairs and maintenance REPAIRS & MAINTENANCE by Asset Category Infrastructure - Water & Sanitation Infrastructure - Electricity Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Total repairs & maintenance	6	-	-	-	-	-	-	-		
Depreciation & asset impairment Repairs and maintenance REPAIRS & MAINTENANCE by Asset Category Infrastructure - Water & Sanitation Infrastructure - Electricity Infrastructure - Other Infrastructure - Other Infrastructure Community Hentage assets Investment properties Other assets Total repairs & maintenance % of capital exp on renewal of assets	6	- 0.0%	0.0%	- 0.0%	- 0.0%	- 0.0%	0.0%	- 00%	0.0%	0.0%
Depreciation & asset impairment Repairs and maintenance REPAIRS & MAINTENANCE by Asset Category Infrastructure - Water & Sanitation Infrastructure - Electricity Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Total repairs & maintenance	6	-	-	-	-	-	-	-		

References

^{1.} Must reconcile to relevant assets categories on 'Budgeted Financial Position'

^{2.} Must reconcile to total capital expenditure on 'Budgeted Capital Expenditure'

^{3.} Must reconcile to asset category capital expenditure on table A34

^{4.} Must reconcile to 'Budgeted Financial Position' (written down value)

^{5.} Donated/contributed and assets funded by finance leases to be allocated to the respective category

^{6.} If data available, otherwise disclose infrastructure total and hide detail lines

(j) Table A10 Consolidated basic service delivery measurement

Schedule A2Table A10 Consolidated bas	ic servi	ce delivery me	asurement					1		
Description	Ref	2005/06	2006/07	2007/08	C	urrent Year 2008/0	1"		m Term Revenue Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Household service targets (000) Water:	1									
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) sub-tot.	aj 4	_	_		_	_			_	
Using public tap (< min.service level)	3									
Other water supply (< min.service level) No water supply	4									
sub-tota			_		-	-		-	-	-
Total number of households Sanitation/sewerage:	5	-	-	-	-	-	-	-	-	-
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank) Chemical toilet										
Pit latrine (ventilated or not)										
Other toilet provisions - list type separately sub-tota	al		-	_	-	-	-		_	-
Bucket latrine Other toilet provisions (list; < min.service level) No toilet provisions										
Sub-total number of households	al 5		-		<u>-</u>				-	-
Energy:										
Electricity (at least minimum service level) Electricity - prepaid (min.service level) sub-tot	al	_	_	_						
Electricity (< min.service level) Electricity - prepaid (< min. service level)						_				
Other energy sources										
Sub-total number of households	<i>al</i> 5	-	-			-				
Refuse:										
Removed at least once a week (min.service) Removed at least once a week (< min.service) Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal										
Sub-total number of households	al 5	-	-			-		-	_	-
,,		_	_	-	_	-		_	_	
Households receiving Free Basic Service Properly rales Water Sanitation Electricity Refuse		į								
Free service level provided Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average litres per week)										
Cost of free basic services provided (R'000) Housing Property rates Water Sanitation Electricity/other energy Refuse Housing	6									
Other Total FBS provided (total social package)			-			-		-	-	-
References					· · · · · · · · · · · · · · · · · · ·	- 1		L		

- 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. Comprehensive performance targets for all service delivery included in Table 7 to reconcile to detail provided in SDBIP

SCHEDULE B – FIRST ATTACHMENT

(a) Table B1 Adjustments Budget Summary

Schedule B1Table B1 Adjustments Budget Summary -Budget Year +1 Budget Year +2 2009/10 2010/11 Budget Year 2008/09 Description Original Budget Multi-vea Unfore. Nat. or Prov. Adjusted Budget Adjusted Adjusted Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts Govt 7 10 R millions Financial Performance Property rates Service charges Investment revenue Transfers recognised Other own revenue Total Revenue Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Grants and subsidies Other expenditure Total Expenditure Surplus/(Deficit) Transfers recognised - capital Contributions & Contributed assets Surplus/(Deficit) after capital transfers & contributions Taxation Attributable to minorities Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total sources of capital funds -Financial position Total current assets Total non current assets _ Total current liabilities Total non current liabilities Community wealth Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments 0 0 Balance - surplus (shortfall) (0) (0) _ (0) (0) (0) Asset Management Asset register summary (WDV) Depreciation & asset impairment Renewal of existing assets _ .. Repairs and maintenance _ Cost of free basic services provided Households < national min. service Water: Sanitation/sewerage Energy: Refuse:

Table B2 Adjustments Budget Financial Performance (revenue and (b) expenditure by municipal vote)

Schedule B1Table B2 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description		Budget Year 2008/09								Budget Year +1 2009/10	Budget Year +: 2010/11	
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	8	С	D	E	F	G	н	1	
Revenue by Vote	1											
Example 1 - Vote1	1		-	-	-	-	-	-	-	-	-	-
Example 2 - Vote2	1		-	- [-	-	-	! -	-	-	-	-
Example 3 - Vote3		-	-	-	-	-	-	-	-	-	-	-
Example 4 - Vote4		-	-	-	-	-	-	-	-	-	-	-
Example 5 - Vote5	1	-	-	- 1	-	-	-	-	- :	-	-	-
Example 6 - Vote6	1		-	- 1	-	-	-	-	- 1	-	-	-
Example 7 - Vote7	- 1	~	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-		-	-	-	-	-	-	-	-
Example 9 - Vote9	1	_	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote 10			-	-	-	-	_	-	-	-	-	
Total Revenue by Vote	2		-	-	-	-	-	-	-	-	-	
Expenditure by Vote				ļ					:			
Example 1 - Vote1		_	-	-	_	_	_	_	_	-	_	_
Example 2 - Vote2			_	-		_	-	_	-	-	_	-
Example 3 - Vote3		-	-	-	-	-	-	_	-	-	-	-
Example 4 - Vote4		-	-	-	-	-	-	_	-	_	-	-
Example 5 - Vote5		_	-	-	~	-	-	-	-	-	-	~-
Example 6 - Vote6			-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7			-	-	-	_	-	-	-	-	-	-
Example 8 - Vote8	1		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	- 1	-	_	-	-	-	-	-	- 1	-	-	-
Example 10 - Vote10		_	_	-	-	_	-	-	-	-	-	
Total Expenditure by Vote	2	_		-	-			-	-	-	_	_
Surplus/ (Deficit) for the year	2	_	_	-	-	-	-	-	-	_	_	_

References

- 1. Insert Vote', e.g. Department, if different to standard structure
- Must reconcile to 'Financial Performance' Adjustments Budget statement
 Only complete if an adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- 4. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 31 MFMA
- 6. Adjustments approved in accordance with section 29 MFMA
- 7. Adjustments to funding allocations from National or Provincial Government
- 7. Adjustinents to unraning anocations from nominal or invarious convenience and the Adjustinent of the Adjustinent of the Adjustinent proposed to be approved, including evenue under collection (MFMA section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)), functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously "approved Adjustments Budget in the same financial year

9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G

Table B3 Adjustments Budget Financial Performance (standard classification) (c)

Schedule B1Table B3 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref				В	udget Year 2008	/09				Budget Year +1 2009/10	Budget Year +2 2010/11
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1 1		5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	H		
Revenue - Standard												
Executive & Council									-	-		
Budget & Treasury Office							i		- 1	-		
Corporate Services								İ	-	-		
Planning & Development									-	-	İ	i
Health									-	-		ĺ
Community & Social Services									- 1	-		
Housing	1			1					- ,			
Public Safety									-	-	ł	ļ
Sport and Recreation								1	-	-		
Environmental Protection	1 1						İ		-	-		1
Waste Management							İ	[-	-	Ī	İ
Waste Water Management							İ		-	-		
Road Transport				İ					- 1	-		
Water			1	ļ				ļ		_		
Electricity									-	_		
Total Revenue - Standard	2	_	_	-	_		-	-	-	-	-	-
Expenditure - Standard	1 1											
Executive & Council								1	_	_	1	1
Budget & Treasury Office	1 1								- 1	_		(
Corporate Services									_	_		ſ
Planning & Development									_	_		ł
Health									_	_	i	
Community & Social Services									_ !	_		
Housing									_			
Public Safety									_	_		
Sport and Recreation									_	_		
Environmental Protection									_	_		
Waste Management									_	_		
Waste Water Management									_	_		ļ
Road Transport									_	_		į
Water								j i	_			
Electricity									_	_		1
Total Expenditure - Standard	3	<u>-</u>	_	-		-		_			-	
Surplus/ (Deficit) for the year	+ $$			-			_				-	_

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Yotal Operating Revenue by Standard Classification must reconcile to total operating revenue shown in the 'Financial Performance' Adjustments budgetstate
- 3. Total Operating Expenditure by Standard Classification must reconcile to total operating expenditure shown in the Financial Performance' budget
 4. Do not use 'other'. Where the function is not related to the standard classifications assign another appropriate Standard classification; e.g. Air Transport, Markets. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- 6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budgel approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 7. Increases of funds approved under section 31 MFMA
- 8. Adjustments approved in accordance with section 29 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
 10. Adjusts. * "Other" Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)): additional revenue appropriation on existing programmes (section 28(2))(b): projected savings (section 28(2)(d)): error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously approved "Adjustments Budget in the same financial year

Table B4 Adjustments Budget Financial Performance (revenue (d) and expenditure)

Schedule B1Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref				В	udget Year 2008	/09				Budget Year +1 2009/10	Budget Year +2 2010/11
Description	Kei	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	١.		3	4	5	6	7	8	9	10		
R thousands	1	^	A1	8	С	D	E	F	G	H		ļ
Revenue By Source												
Property rates				i i					- 1	~		
Property rates - penalties & collection charges	1		1						-	_		,
Service charges - electricity revenue									_	_		
Service charges - water revenue Service charges - sanitation revenue	1			[1 -	_		
Service charges - refuse		_	_		-	_	_	_		_	_	
Service charges - other									_	_		İ
Rental of facilities and equipment	ŀ								_	_		
Interest earned - external investments									_	_	ļ.	
Interest earned - outstanding debtors				1						_		1
Dividends received		•							_]	_		
Fines										_		
Licences and permits]					-	_		
Agency services	1								_	_		
Transfers recognised	1								_	_		
Other revenue	2		-	_	-	_	_	_	-	_	_	_
Gains on disposal of PPE	1								-	_		
Total Revenue		-	-	-	-	-	-	-	-	-	_	-
Expenditure By Type												
Employee related costs		_	_	_ [_	_	_	_	_	_	_	_
Remuneration of councillors	ľ								_	_		
Debt impairment										***		
Depreciation & asset impairment		_	_	_	_	_	_	_			_	_
Finance charges	ľ							İ	_	_		
Bulk purchases		_	_			_	_	-	_	_	_	_
Other materials									-	_		
Contracted services		-	-	_	_	_	_	-			_	_
Grants and subsidies									i - l	_		
Other expenditure	l	-	_	-	***	-	_	-	-	-	-	-
Loss on disposal of PPÉ										-		
Total Expenditure		_			_	_	-	-	-	-		-
Surplus/(Deficit)		-	_	_	-	_		_	_	_	_	_
Transfers recognised - capital								1	_	_		
Contributions	1							1	_	**	1	
Contributed assets	Ì								_	_		
Surplus/(Deficit) before taxation	1	-	-	-	-	-	-	-	-	-	-	-
Taxation	1								-			
Surplus/(Deficit) after taxation	1	-	-	-	_	-	-	_	-	-	-	-
Attributable to minorities	1								_	-		
Surplus/(Deficit) attributable to EXAMPLE Metropolitan Municipality		-	_	-	-	-		-	-	-	-	-
Share of surplus/ (deficit) of associate	1								_ [_		
Surplus/ (Delicit) for the year	†		_	_	_		-	-	-		_	_
low-kinds to many for many loan	٠	· · · · · · · · · · · · · · · · · · ·					<u> </u>	·	L		J	L

References

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Notes to the Financial Performance' statement (Table C17)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- 4. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 31 MFMA
- 6. Adjustments approved in accordance with section 29 MFMA
- 7. Adjustments to funding allocations from National or Provincial Government
- 1. Adjustinents to furning allocations from transmal or Provincial Conference Conference and Provincial Conference and Pro

9. G = B + C + D + E + F10. Adjusted Budget H = (A or A1/2 etc) + G

Table B5 Adjustments Capital Expenditure Budget by vote and funding (e)

Schedule B1Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Schedule B1Table B5 Adjustments Capital Expend	Ref				В	udget Year 2008	/09				Budget Year + 2009/10	8udget Year +2 2010/11
·		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote							İ					1
Multi-Year expenditure appropriation	2				•							
Example 1 - Vote1		-	-	- 1	- 1	-	-	-	-	-	-	-
Example 2 - Vote2		-	-	-	-	-	-	-	-	-	-	-
Example 3 - Vote3		-	-	-	-	-	-	-	-	-	-	-
Example 4 - Vote4			-	-	-	-	-	-	-	-	-	-
Example 5 - Vote5		-	-	-	-	-	-	-	-	-	-	-
Example 6 - Vote6	1	-	-	-	-	-	-	-	- [-	-	-
Example 7 - Vote7	łi	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	- ,	-	-	-	-
Example 10 - Vote 10		-	-	-					-		<u> </u>	-
Capital Multi-year expenditure sub-total	3			-			-	-			-	
Single Year expenditure appropriation	2											
Insert single year appropriations and indicative estimates not approved as a multi-year appropriation									_	_		
(remove this section if not applicable)	il								-	-		
(list departments, functions or Municipal Entitles)									-	-		
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Standard	ΙÍ						l	1				
Executive & Council							1		_	_		
Budget & Treasury Office									_	_		
Corporate Services									_ [_		
Planning & Development	i I		1						_	_		
Health									_	_		
Community & Social Services	1								_			
Housing									_	-		
Public Safety			}						_			
Sport and Recreation			1				İ	1	-	_		
Environmental Protection	1		1				l			_		
Waste Management									_ ;	_		
Waste Water Management									_ ,	_	-	
Road Transport									_	_		
Waler				l i						-		
Electricity	1								-	_		
Total Capital Expenditure By Standard	3		-	-	_	_	-	-	-	-	_	-
Funded by:												
National Government									-	-		
Provincial Government										-		1
District Municipality									-	_		
Other Grants & Subsidies	-			-			_	_			_	
Total Capital transfers recognised	ļ	-	-				-				 	
Public contributions & donations	.								-			
Borrowing	4								-	-		
Internally generated funds	\vdash							_			<u> </u>	-
Total Capital Funding References			- 1			-	-				<u> </u>	

- 2. Municipalities may choose to appropriate money for capital expenditure for 3 years (complete expenditure section 2 if only appropriating for 1 year (projected expenditure required for yr2 and yr3). Include capital component of PPP unitary payment
- ${\it 3. Total 'original budget' capital expenditure must reconcile to the 'Capital Expenditure' statement}\\$
- 4. Includes finance leases and PPP capital funding component of unitary payment 5. Only complete if a previous adjusted budget has been approved in
- 6. Additional cash-backed accumulated funds/unspent funds (section
- 7. Increases of funds approved under section 31 MFMA
- 8. Adjustments approved in accordance with section 29 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
 10. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously approved Adjustments Budget in the same financial year

11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

^{1.} Votes are high level departments or functions as determined by the municipality - must be at a strategic level - refer MFMA definition of 'vote'

Table B6 Adjustments Budget Financial Position (f)

Schedule B1Table B6 Adjustments Budget Financial Position -

					В	udget Year 2008	/09				Budget Year +* 2009/10	1 Budget Year - 2010/11
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		ŀ	3	. 4	5	6	7	8	9	10		
R thousands		. A	A1	В	C	D	E	F	G	Н		
ASSETS												1
Current assets			1	1								İ
Cash	1								-	-		
Call investment deposits	1	_	-	-	-	-	-	-	-	-	-	-
Consumer debtors		-	-	-	-	-	-	-	-	-	-	-
Other debtors			İ				İ	1	-	-	1	
Current portion of long-term receivables	ļ							İ	-	-		
inventory				<u> </u>			L		-	-		
Total current assets		_	-	-	1	-	-	-	-	-	_	-
Non current assets)
Long-term receivables			İ						_			İ
Investments									_			1
Investment property	1	1					İ					
Property, plant and equipment		_	_	_ [_	_	_	_	_	_	_	_
Agricultural		_		1					_	_		
Agricultural Biological							1		_	_		
Intangale									_	-		
Other non-current assets							1		_	_		
Total non current assets	+-	-	_	-	_	_	-	 	-		-	
FOTAL ASSETS		_	-	_		_			-		_	
	十一	-				_	<u> </u>				 	
LIABILITIES	1			:								i
Current liabilities	1			;								
Bank overdraft	1								-	-		
Borrowing		_	-	-	-	-	_	-	-	-	-	_
Consumer deposits									-			
Trade and other payables		-	-	-	-	-	-	-	-	-	-	į -
Provisions	-			!					-	-	ļ	ļ
Total current liabilities	1-	-		-		-	-		-	-		-
Non current liabilities		Ì										
Borrowing		-	_	-	-		-	- 1	-	-	_	-
Provisions		-	_	-	-	-	-	_	-	_	_	
Otal non current liabilities	1	-	-	-		-	-	-	-		-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-		-	-
IET ASSETS	2	_			_	_	_	-	_	_		
	+-	<u> </u>	<u>-</u>			- <u>-</u>	-	ļ <u>-</u>		<u>-</u>	<u> </u>	
OMMUNITY WEALTH/EQUITY		ł		1								
Accumulated Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-
Reserves		-	-	_		-	-		-	_	-	-
OTAL COMMUNITY WEALTH/EQUITY	1	-	_	; -	-	-	_	-	-	-	-	-

References

- 1. The total of Bank balances and cash, Call investment deposits and Overdraft must reconcile with the end balance of cash and cash equivalents shown on schedule A6
- 2. Net assets must balance with Total Community Wealth/Equity
 3. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional cokumn for each previously approved Adjustments Budget
- 4. The financial position effect of additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. The financial position effect of any increases of funds approved under section 31 MFMA
- 6. Adjustments approved in accordance with section 29 MFMA
- 7. The financial position effect iof any Adjustments to funding allocations from National or Provincial Government 8. Adjusts. = 'Other' Adjustments proposed to be approved; including the effect of revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 26(2)(ii); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

9. G = B + C + D + E + F

Table B7 Adjustments Budget Cash Flows (g)

Schedule B1Table B7 Adjustments Budget Cash Flows -

					В	dget Year 2008	/09				Budget Year + 2009/10	8udget Year + 2010/11
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7	8	9		
R thousands		A	A1	В	С	D	E	F	G	н	<u>i</u>	
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Relepayers and other									- 1	-		
Government - operating									-	-		
Government - capital			İ					l	-	-	ĺ	
Interest									-	-	İ	
Dividends		,							-	-		
Payments	1											
Suppliers and employees									-	-		
Finance charges									-	-		
Grants									-	-		
NET CASH FROM(USED) OPERATING ACTIVITIES		-	-		-	_	_	-	-		-	-
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									~ .	_		1
Decrease (Increase) in non-current debtors									_ [_		
Decrease (increase) other non-current receivables									_	_	1	
Decrease (increase) in non-current investments				ļ					-	-	-	
Payments											Į.	
Capital assets									-	_	1	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	_
											1	
CASH FLOWS FROM FINANCING ACTIVITIES								}				
Receipts Short term loans								}		_		
Borrowing long term/refinancing									_	_		
Increase in consumer deposits	-								- [-		j
Payments						1				-		1
Repayment of borrowing									_	_		1
NET CASH FROM(USED) FINANCING ACTIVITIES		-			-		_	-	-		-	
												t
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	1		.						-	-		
Cash/cash equivalents at the year end:	1	L									-	-

- 1. Cash & cash equivalents calculated as cash, cash investments (as defined) less bank overdraft/short term loans (must reconcile to the 'Cash Flow' budget)
 2. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
 3. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments approved in accordance with section 29 MFMA
- 6. Adjustments to funding allocations from National or Provincial Government
 7. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b), projected savings (section 28(2)(d)), error correction (section 28(2)(f)), functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

 $\mathcal{S}.\ G=B+C+D+E+f$

Table B8 Cash backed reserves/accumulated surplus reconciliation (h)

Schedule B1Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description		Budget real zowous										Budget Year +2 2010/11
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1		4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available											İ	
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	-	-	-	-
Cash investment deposits - >90 days	٠.	-	-	-	-	-	-	-	i - i	-	-	-
Non current assets - Investments	1	_	-		_	-	-		-		-	_
Cash and investments available:			-			-	_	-	-		-	-
Applications					ĺ]				
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	_	-	-	-	-
Other working capital requirements	2	-	-			·		_	-	-	-	-
Other provisions	3								-	-		
Long term investments		200	200					-	-	200	200	200
Reserves to be backed by cash/investments	3	-	_			L			-		_	
Total Applications:		200	200						-	200	200	200
Surplus(shortfall)		(200)	(200)			and a second			-	(200)	(200)	(200)

References

- Must reconcile with the 'Cash Flow' budget/statements and Financial Position budget/statements
- 2. Council decision include sufficient working capital
- 3. Council approval required for non-statutory cash backed reserves
 4. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget/s
- 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = "Other" Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2))(b), projected savings (section 28(2)(d)), error correction (section 28(2)(d)).
- 11. Adjusted Budget H = (A or A1/2 etc) + G

(i) **Table B9 Asset Management**

Schedule B1Table B9 Asset Management

					В	udget Year 2008	<i>1</i> 09				Budget Year +1 2009/10	Budget Year + 2010/11
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
		_	7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н	<u> </u>	
CAPITAL EXPENDITURE	2	-	_	-	-	-	-	-	-	-	-	-
Comprises:					•							l
New assets	ا ۱	-	-	-	-	-	-	: -	i - I	_	-	-
Infrastructure	3			1					-	-		
Community									-	-		
Heritage assets									-			
Investment properties									-	-		
Other assets									-	-		
Intangibles								ļ	-	-		-
Biological assets								1	-	-	-	
Renewal of existing assets		-	-	-	-	-	-	-	-	-	-	-
Infrastructure Community			1						-	-		
· · · · · · · · · · · · · · · · · · ·									-	-		
Heritage assets							1		-	-		
Investment properties							ł		- 1	-		
Other assets				i.				İ	-	-		
Intangibles									-	-		
Biological assets									-	**		
Total Capital expenditure by Asset Class/Sub-class Infrastructure	4											
	4	-	i -	-	-	-	_	-	-	-	-	-
Community	- 1	-	-	-	-	-	-	-	-		-	-
Heritage assets	4	-	_	- [-	-	_		-	-	_	_
Investment properties	4	-		-	-	-	_	_	_	-	-	-
Other assets	4	-	_	-	_	_	_	_	_ [-	_	-
Intangibles Biological assets	4	_	_		_	_	_		_ [_	_	_
CAPITAL EXPENDITURE	4							· ····································				-
CAPITAL EXPENDITURE			<u>-</u>				-	-	-			-
ASSET REGISTER SUMMARY	- 1			1			ĺ					
Infrastructure	1								- 1	-		
Community	ŀ								-	-		
Heritage assets	- [-	-		
investment properties	i								- [-		
Other assets	ı								-	-		
intangibles	l			l					-	-		
Biological assets									-			
TOTAL ASSET REGISTER SUMMARY	1,5		-				-	<u> </u>			<u> </u>	-
EXPENDITURE other items												
Depreciation & asset impairment		-				_		-	_	_	_	_
Repairs and maintenance									-	-		
TOTAL EXPENDITURE other items	T	-	-	_	-		-	-	-	-	_	-
REPAIRS & MAINTENANCE by Asset Category								1		_		
Infrastructure Community			İ						-	-		
1					İ				-	-		
Heritage assets Investment properties	1								_			
1	1]	-	-		
Other assets	6		_	-	_		-	_	-		-	
Total repairs & maintenance	0			-	-		-	-	-		 	
% of capital exp on renewal of assets		0.0%	0.0%					1		0.0%	0.0%	0.0%
Renewal of existing assets as % of deprecn								:				
R&M as a % of PPE								Ì			L	

References

- 1. Must reconcile to PPE to B6
- 2. Must reconcile to total capital expenditure on 85
- 3. Must reconcile to asset category capital expenditure on table B5
- 4. Include sub-categories consistent with approved budget
- 6. Must reconcile to total R&M
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 17. Augustiens to unumy amecuands from remains a review and overaiment.

 12. Adjusts Other Adjustments proposed to be approved: inclining revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)), error correction (section 28(2)(d)), functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously approved 'Adjustments Budget in the same financial year

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

Table B10 Basic service delivery measurement (j)

Schedule B1Table B1	10 Basic service delivery	/ measurement -

Schedule B1Table B10 Basic service	2011-01 9 111				В	udget Year 2008/	09				Budget Year +1 2009/10	Budget Year +2 2010/11
Description	Re	Original Budge	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (900)	1											
Water:							ı					
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)	"								-	_		
	ıb-total	-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3,4								-	_		
No water supply	3,7	` 							-	_		
	ıb-total	-	-	- 1	_	_	_	-	-		-	-
Total number of households	5	-	-	-	- :	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)						!			- 1	-		
Flush toilet (with septic tank) Chemical toilet									-	-		
Pit latrine (ventilated or not)									-	-		
Other toilet provisions - list type separately									-	-		
	ıb-total	-	-	-	-	-	-	-	-	-	-	-
Bucket latrine Other toilet provisions (list; < min.service level)									-	-	1	
No toilet provisions	-								-	-		
	ıb-total	-	-	-	-	-	-	-			-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:	1										1	
Electricity (at least minimum service level)			Į.							-		
Electricity - prepaid (min.service level)	ıb-total		-	- 1		-	-	_	-	_	-	-
Electricity (< min.service level)				1					-	va.		
Electricity - prepaid (< min. service level)			1						-			
Other energy sources			 	_			-			<u>-</u>	 	
Total number of households	ib-total 5						<u>-</u>				-	
	-								ĺ		1	
Refuse: Removed at least once a week (min.service)									-	_		
Removed at least once a week (< min.service)									-	**		1
Removed less frequently than once a week									-	-		
Using communal refuse dump Using own refuse dump		1							-	_		
Other rubbish disposal		1							_	_		İ
No rubbish disposal									-	-		
	ıb-total		-	-	_	-	-	-		_	-	-
Total number of households	5	-		-	-	-	_	-	-	-	-	
Households receiving Free Basic Service			İ									
Property rates									-	-		
Water Sanitation									-	_		
Electricity					:					_		
Refuse				1						-		
Free service level provided												
Property rates (R'000 value threshold)									-	-		1
Water (kilohitres per household per month)									-	-		
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)									-	-		1
Electricity (kw per household per month)				1					_	-		
Refuse (average litres per week)				<u> </u>					-			
Cost of free basic services provided (R'000)												
Housing	6		-						-	-		
Property rates	1								-	-		
Water	1									-		
Sanitation Electricity/other energy										-		
Refuse									-	-		
Housing	+								-	-		
Other			<u> </u>						-	-	-	
Total FBS provided (total social package) References				<u> </u>		-		<u> </u>	1			

- References
 1. Include services provided by another entity, e.g. Eskom
 2. Stand distance > 200m from dwelling

- 2. Stand distance > 200m from dwelling
 3. Stand distance > 200m from dwelling
 4. Borchole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipally above provincial subsidy level
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
 8. Target changes from additional cash-backed accumulated fundsfunsport funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not
 9. Target changes from increases of funds approved under section 31 MFMA
 10. Target changes from adjustments approved in accordance with section 29 MFMA
 11. Target changes from adjustments to funding allocations from National or Provincial Government
 12. Adjusts. Target changes from Ditter' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error
 13. G = 8 + C + D + E + F
 14. Adjusted Budget H = (A or A1/2 etc) + G

SCHEDULE B – SECOND ATTACHMENT

146 No. 31804

(a) Table B1 Consolidated Adjustments Budget Summary

Schedule B2Table B1 Consolidated Adjustments Budget Summary -Budget Year +1 Budget Year +2 Budget Year 2008/09 2009/10 2010/11 Description Multi-yea Original Budget Unfore. Unavoid. Nat. or Prov. Govt Adjusted Budget Adjusted Budget Adjusted Budget Prior Adjusted Accum. Funds Total Adjusts capital 5 6 7 10 D R millions A1 Financial Performance Property rates Service charges Investment revenue Transfers recognised Other own revenue -Total Revenue -Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Grants and subsidies Other expenditure Total Expenditure Surplus/(Deficit) Transfers recognised - capital Contributions & Contributed ass Surplus/(Deficit) after capital transfers & contributions Taxation Attributable to minorities Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Public contributions & donations internally generated funds Total sources of capital funds Financial position Total current assets Total current liabilities Total non current liabilities Community wealth _ . _ _ _ _ _ Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end _ _ _ _ _ _ _ _ ~ Cash backing/surplus reconciliation Cash and investments available Application of cash and investments 0 0 0 0 n Balance - surplus (shortfall) (0) (0) (0) (0) (0) Asset Management Asset register summary (WDV) Depreciation & asset impairment Renewal of existing assets Repairs and maintenance Basic services Cost of free basic services provided Households < national min. service Sanitation/sewerage: Energy: Refuse:

Table B2 Consolidated Adjustments Budget Financial Performance (revenue (b) and expenditure by municipal vote)

Schedule B2Table B2 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description					В	udget Year 2008	/09				Budget Year +1 2009/10	Budget Year +2 2010/11
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
(Insert departmental structure etc)			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	. C	D	Ε	F	G	Н		
Revenue by Vote	1						•					
Example 1 - Vote1		-	- 1	-	-	-	-	-	-		-	i -
Example 2 - Vote2	1 1	-	-	- :	-		-	-	- [-	-	-
Example 3 - Vote3	1		-	-	-	-	-	-	-	-	-	-
Exemple 4 - Vote4		-	-	-	-	-	-	-	-	-	-	-
Example 5 - Vote5		-	-	-	-	-	-	-	-	-	-	-
Example 6 - Vote6			-	-	-	-	-	_	-	-	-	-
Exemple 7 - Vote7		-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8			-		-	-	-	-	-	-	-	-
Example 9 - Vote9	1		~	~	-	-	-	-	-	-	-	-
Example 10 - Vote10			-	_	-			-	-			_
Total Revenue by Vote	2	-	-	-	-	-	-		-		-	-
Expenditure by Vote	1											
Example 1 - Vote1		-	-	-	- 1	-	-	-	-	-	-	-
Example 2 - Vote2		-	-	-	- 1	-	-	-	-	-	-	-
Example 3 - Vote3	1 1		-	-	- 1	-	-	-	-	-	-	-
Example 4 - Vote4	1 1	**	-	-		-	-	-	-	-	-	-
Example 5 - Vote5	1 1	-	-	-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	- [-	-	-
Example 7 - Vote7]]	-	-	-	-	-	-	- '	-	-	-	-
Example 8 - Vote8		-	-		-	-	-	-	- [-	-	-
Example 9 - Vote9	[-			-	-		-	-	-	-
Example 10 - Vote 10	Ш			_	_	-	-	-	-	_	-	-
Total Expenditure by Vote	2	-	_	_	_		-	-	-	-	-	-
Surplus/ (Deficit) for the year	2	_	_	-	_	-	_	-	-	-	-	_

References

- 1. Insert Vote'; e.g. Department, if different to standard structure
- 2. Must reconcile to 'Financial Performance' Adjustments Budget statement
- 3. Only complete if an adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- 4. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have
- 5. Increases of funds approved under section 31 MFMA
- 6. Adjustments approved in accordance with section 29 MFMA
- 7. Adjustments to funding allocations from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G

Table B3 Consolidated Adjustments Budget Financial Performance (standard (c) classification)

Schedule B2Table B3 Consolidated Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref				В	udget Year 2008	/09				Budget Year + 2009/10	Budget Year 4 2010/11
·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12	1	
R thousands	1, 4	Α	A1	В	С	D	E	F	G	н		
Revenue - Standard												
Executive & Council									-	-		İ
Budget & Treasury Office				 					-	-		
Corporate Services									-	-		Ì
Planning & Development	Ì		İ						-	**		
Health	ı								-	-		
Community & Social Services							1		-	-		
Housing									-	-	1	
Public Safety			İ					1	-	-	1	
Sport and Recreation	l								-	-	1	
Environmental Protection			-						-			ļ
Waste Management									-	-		ì
Waste Water Management			i						- !	-		
Road Transport			i						_	-		
Water			1						_ }			
Electricity									- 1	-		
Total Revenue - Standard	2	_	_	_	-	-	-		-	_	-	-
Expenditure - Standard	lj											
Executive & Council			İ							_	İ	
Budget & Treasury Office									-	-		
Corporate Services								:		_		
Planning & Development								ŀ	_	-	İ	
Health									_	_		
Community & Social Services									_	_		
Housing									_	_		
Public Safety									_	_		
Sport and Recreation									_			
Environmental Protection									_	_		
Waste Management									_ [_		
Waste Water Management										_		
Road Transport										_		
									-	_		
Water									-			
Electricity	3		-								ļ <u>.</u>	ļ
Total Expenditure - Standard	3		-	-	_	-	-	-	-	-	-	-

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Operating Revenue by Standard Classification must reconcile to total operating revenue shown in the Financial Performance' Adjustments budgetsta
- 3. Total Operating Expenditure by Standard Classification must reconcile to total operating expenditure shown in the Financial Performance' budget
 4. Do not use 'other'. Where the function is not related to the standard classifications assign another appropriate standard classification; e.g. Air Transport, Markets. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- 6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 7. Increases of funds approved under section 31 MFMA
- 8. Adjustments approved in accordance with section 29 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)), error correction (section 28(2)(fi), functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously approved 'Adjustments Budget in the same financial year

11. G = B + C + D + E + F

Table B4 Consolidated Adjustments Budget Financial Performance (revenue (d) and expenditure)

Schedule B2Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref				В	udget Year 2008	/09				Budget Year + 2009/10	Budget Year - 2010/11
Description	Ker	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat, or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1		3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	, C	D	E	F	G	Н		
Revenue By Source							1	-	1			
Property rates							ĺ		j - [-		
Property rates - penalties & collection charges									-	-		
Service charges - electricity revenue									-	-		
Service charges - water revenue									-	-		
Service charges - sanitation revenue	İ								-	-		
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	
Service charges - other	1						}	1	-	-		
Rental of facilities and equipment	1								-	-		
Interest earned - external investments	1								-	-		
Interest earned - outstanding debtors	1								-	-		
Dividends received	1			,					-	-		1
Fines									-	-		l
Licences and permits								ļ	-	-		
Agency services						1			-	-		
Transfers recognised									-	-		
Other revenue	2	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE								<u>į</u>	-			
Total Revenue		<u>-</u>	-	_	-	-			-	_	-	<u>-</u>
Expenditure By Type								İ			İ	
Employee related costs		_	_	_	_	_		i _	_	_	i _	_
Remuneration of councillors									-			}
Debt impairment									_ [_		
Depreciation & asset impairment		_	_	_	_	_	_	_	_	_		_
Finance charges							i			_		
Bulk purchases			_	_	_	_	_	_	_	_	_	
Other materials							İ			_	l	
Contracted services	1	-		_	_	_	_	_ :	_	_	_	.
Grants and subsidies	1								_	_		
Other expenditure	1			_	_	_	_	_	_	_	_	
Loss on disposal of PPE	1									_		
Total Expenditure	†	-	-	-	-	-	-	-	-	-	-	_
	1											
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital									-	-		1
Contributions									-	~		
Contributed assets Surplus/(Deficit) before taxation				_	-	-	-	-	<u> </u>			
-		_	_ [-	-	-	-	-			_	-
Taxation								!				ļ
Surplus/(Deficit) after taxation	1	-	-	-	~	-	-	-	-	-	-	-
Attributable to minorities Surplus/(Deficit) attributable to EXAMPLE Metropolitan	1	-	-	-			-	<u>-</u>	-	-	-	-
Municipality									İ			
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year References	L	-	-				-	-	-	-		-

References

Classifications are revenue sources and expenditure type

^{2.} Detail to be provided in Notes to the Financial Performance' statement (Table C17)

^{3.} Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget

^{4.} Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have

^{5.} Increases of funds approved under section 31 MFMA

^{6.} Adjustments approved in accordance with section 29 MFMA

^{7.} Adjustments to funding allocations from National or Provincial Government

^{1.} Adjustinents to funding allocations from reasonal or retroations oversiment.

8. Adjusts. = 70ther "digistements proposed to be approved including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously "approved" Adjustments Budget in the same financial year

Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and (e) funding

Schedule R2Table R5 Consolidated Adjustments Capital Expenditure Budget by vote and funding

Description	Ref	Budget Year 2008/09									Budget Year +1 2009/10	Budget Year + 2010/11
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Totał Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		_	5	6	7	8	9	10	11	12		1
R thousands	1	Α	A1	В	С	D	E	F	G	н		1
Capital expenditure - Municipal Vote												1
Aulti-Year expenditure appropriation	2								i i			l
Example 1 - Vote1			-	-	-	-	_	_	-	-	1 -	-
Example 2 - Vote2	1 1	-	-	-	-	-	-	-	-	-	-	-
Example 3 - Vote3	Ιİ	-	-	-	-	-	-	_		-	-	
Example 4 - Vote4		-	-	-	-	-	-	-	-	-	-	-
Example 5 - Vote5	1	-	-	-	-	-		-	-	-	-	
Example 6 - Vote6	i		-	-	-	-		-	-	-	-	
Example 7 - Vote7		-	-	-		-	-	-	-	-	-	1
Example 8 - Vote8			-	-	-	-	-	-	-		-	
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	
Example 10 - Vote10			<u> </u>	-	-	-		-	-		-	ļ
apital Multi-year expenditure sub-total	3		<u>-</u>	-		-			- 1		-	ļ
ingle Year expenditure appropriation	2			i								
Insert single year appropriations and indicative estimates not]				
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(remove this section if not applicable)	1 1		İ					1	-	-	İ	
(list departments, functions or Municipal Entities)	1 1								- 1			
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Budget & Treasury Office									- 1	_		
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Community & Social Services									-	_	İ	
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Public Safety] _			
Sport and Recreation									-	_	-	
Environmental Protection	1 1		1				İ		-	_	-	
Waste Management									-	-		
Waste Water Management									-	-		
Road Transport									-	-	-	
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National Government							ļ		_	_	İ	ļ
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Other Grants & Subsidies									_	-		
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Borrowing	4								_	_	1	
Internally generated funds									_	_	i .	
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References

- 2. Municipalities may choose to appropriate money for capital expenditure for 3 years (complete expenditure section 2 if only appropriating for 1 year (projected expenditure required for yr 2 and yr 3). Include capital component of PPP unitary payment
- ${\it 3. Total' original budget' capital expenditure must reconcile to the 'Capital Expenditure' statement}\\$
- Includes finance leases and PPP capital funding component of unitary payment
 Only complete if a previous adjusted budget has been approved in
- 6. Additional cash-backed accumulated funds/unspent funds (section
- 7. Increases of funds approved under section 31 MFMA
- 8. Adjustments approved in accordance with section 29 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 28(2)(ft), functional shifts and any adjustments moposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(ft), functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously approved Adjustments Budget in the same financial year

^{1.} Votes are high level departments or functions as determined by the municipality - must be at a strategic level - refer MFMA definition of Vote'