Table B6 Consolidated Adjustments Budget Financial Position (f)

Schedule B2Table B6 Consolidated Adjustments Budget Financial Position -

D 1					В	udget Year 2008	/09				Budget Year +1 2009/10	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
			3	. 4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets			ļ									
Cash	1		l						-	-		
Call investment deposits	1	-	-		-	-	~	-	-	-	_	-
Consumer debtors		-	_	-	-	-	-	-	-	-	-	-
Other debtors			-						-	-		
Current portion of long-term receivables									-	-		
Inventory									_	-		
Total current assets		-	-	- 1	-	-	-	-	-	-	_	-
Non current assets												
Long-term receivables								!		_		
Investments				.						_		
Investment property												
Property, plant and equipment		_	_	- 1	_	_	_	_		_	_	_
Agricultural					_		_	_	_			_
Biological								į.				
Intangible								[_			
Other non-current assets				1					_	_		
Total non current assets					-	_	_	_	_	_	_	_
TOTAL ASSETS				i	-							
IUIAL ASSEIS	-+		-	-	-		-	ļ	-			-
LIABILITIES			1									
Current liabilities												
Bank overdraft	1								-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits							į			-		
Trade and other payables		-	-	-	-	-	-	-	-	-	-	-
Provisions									-	-		
Total current liabilities			-	-	-	-	-	-		-	-	-
Non current liabilities												
Borrowing		_	_		_	_	_	_	-	_	_	
Provisions		_	_		-			_	_	_	_	
Total non current liabilities			-	-	-	-			-	_	-	-
TOTAL LIABILITIES			-	- 1	-	-	-	-	-	-	-	-
NET ASSETS	2		-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY				1								
Accumulated Surplus/(Deficit)		-	-	-	-	-	-	-	-		-	-
Reserves		-	_	- 1	-	_	-	-	-	-	-	-
TOTAL 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
- 2, net assets must character with coal cuminumly remainizer, with a seen approved in the same financial year. Add an additional column 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)); error correction (section 28(2)(j)); 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 B7 Consolidated Adjustments Budget Cash Flows (g)

Schedule B2Table B7 Consolidated Adjustments Budget Cash Flows

					В	idget Year 2008	/09				Budget Year +* 2009/10	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
			2	3	4	5	6	7	8	9		
R thousands		Α	A1	В,	С	D	Ε	F	G	Н	!	
CASH FLOW FROM OPERATING ACTIVITIES]			
Receipts								1				
Ratepayers and other									-	-		
Government - operating									-	-	İ	
Government - capital									- 1	-		
Interest									-	-		1
Dividends							-		-	-		
Payments											1	
Suppliers and employees							1		-	-		
Finance charges									- 1	-		
Grants			<u> </u>						-			
NET CASH FROM(USED) OPERATING ACTIVITIES			-		-		-	-	-		<u>.</u>	-
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts											1	
Proceeds on disposal of PPE									-	-	İ	(
Decrease (Increase) in non-current debtors									- 1	-	1	
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments								1	-	-		
Payments									l			
Capital assets								1	-	_		
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	-	-	-		-	-		_	<u> </u>	
CASH FLOWS FROM FINANCING ACTIVITIES	ı								j			
Receipts	- 1			i							j	ļ
Short term loans									-	_	į	
Borrowing long term/refinancing									-	-		
Increase in consumer deposits									-	-	3	
Payments											i	
Repayment of borrowing									-		}	
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	_	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		_	_	_	_	_	_	_	_	_	_	_
Cash/cash equivalents at the year begin:	۱ ا	_		_	_				_	_		
	- /											1

References

- 1. Cash & cash equivalents calculated as cash, cash investments (as delined) 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

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

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

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

Schedule B2Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation -

					В	udget Year 2008	/09				Budget Year +1 2009/10	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
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	8	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	-	-	_		-	-	-	-	_	-	-
Cash investment deposits - >90 days	"	_	-		-	-	-	_	-	-	-	-
Non current assets - Investments	1	-	-	-	- 1	-	-	-	-	-	-	-
Cash and investments available:		-	_	-	-	-	-	-	-	_		_
Applications .												
Unspent conditional transfers		_	-	~	-	-	_	-	-	_	_	-
VAT		_	_		-	-	_	-	-	_	_	-
Other working capital requirements	2	-	-					-	-	-	-	-
Other provisions	3						1		-	-		
Long term investments		200	200						-	200	200	200
Reserves to be backed by cash/investments	3	_	_					-	-		-	-
Total Applications:		200	200						-	200	200	200
Surplus(shortfall)		(200)	(200)			100 K 3 K P 100 K			_	(200)	(200)	(200

- 1. Must reconcile with the 'Cash Flow' budget/statements and Financial Position budget/statements
- 2. Council decision include sufficient working capital
- Council approval required for non-statutory cash backed reserves
 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 lever 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)); 10. G = B + C + D + E + F
- 11. Adjusted Budget H = (A or A1/2 etc) + G

(i) **Table B9 Consolidated Asset Management**

Schedule B2Table B9 Consolidated Asset Management -

Budget Part						В	udget Year 2008	V09				Budget Year + 2009/10	1 Budget Year +2 2010/11
Rithosauchin A AI B C O E F G M AND COMPANDED CONTROLL AND CONTROLL AND COMPANDED CONTROLL AND COMPANDED AND COMPANDE	Description	Ref		-		capital	Unavoid.	Govt		1	Budget		Adjusted Budget
CAPITAL DEVENTINE							i .	ř.		1			
New 2005 New				A1					÷	1			
Mean pasts		2	-	-		-	-	-	-	- 1	-	-	-
Community					:			1		l i			1
Community Hotelings assets Frontierly Exportes Chew assets Frontierly Exportes Chew assets Frontierly Exportes Chew assets Frontierly Exportes Chew assets Frontierly Exportes Frontierly Exportes Frontierly Exportes Frontierly Exportes Frontierly Exportes Chew assets Frontierly Exportes Frontierly			-	-	-	-	-	-	-	- 1	-	-	-
Helitopy asserts		3			1					- 1	~		1
November proporties Ohror assets Interpolate Biological assets Barnesed of distinal assets Interpolate of distinal assets Interpolate assets Barnesed of distinal assets Interpolate asset Interpolate asset Interpolate asset Interpolate asset Interpolate asset Interpolate asset Interpolate asset Interpolate asset Interpolate asset Interpolate asset Interpolate asset Interpolate asset Interpolate asset Interpolate In		1]		:						-	1	1
Community Comm					ì					-	-		}
Placement of disting assets			1							-	-		
Biological assets Infrastructure Community Netflage assets Investigue promotificate by Asset Class/Sub-class Investigue assets Investigue assets Investigue assets Investigue assets Investigue assets Investigue assets Investigue promotificate Investigue assets Investigue promotificate Investigue assets Investigue promotificate Investigue promotificate Investigue promotificate Investigue promotificate Investigue promotificate Investigue promotificate Investigue promotificate Investigue promotificate Investigue promotificate Investigue promotificate Investigue promotificate Investigue promotificate Investigue promotificate Investigue promotificate Investigue promotificate Investigue assets Investigue assets Investigue promotificate Investigue assets Investigue promotificate Investigue assets Inve	Other assets		1	1			}		i	-	-		
Percental of existing assets	Intangibles		1	1						-	-		
International International	Biological assets									-	-	ſ	
Community Harlitigue assets Investment properties Other assets Intranstructure A	Renewal of existing assets		-	-	-	-	-	-	-	-	-	-	-
Metripos assets	Infrastructure		Į	i						-	-		
Investment properties	Community			1					}	-	-		
Office assets	Heritage assets		j						ļ.	-	~		
Interpulse Biological assets	Investment properties								į	-	-		1
Total Capital expenditive by Asset Class/Sub-class Total Capital expenditive by A	Other assets							ĺ		-	-		1
Total Capital expenditure by Asset Class Sub-class 4	Intangibles		l						1	-			1
hitrashicuture	Biological assets								St. Land	- 1	-		1
Community	Total Capital expenditure by Asset Class/Sub-class		ĺ										ı
Community		4	- 1	_	-	_	-	_	3 -	-	-	_	-
Heritogo assets 4		4	_	_	-	_	-	-	; -	- 1	_	_	-
Newstream Properties		4	_	-	-	_	_	_	-	- 1	~		
Other assels		4		_	_	_	_	_	-	_	-	_	_
Mangbles		4	_	_	_	-	_	_	<u>-</u>	_	-	-	_
Biological assels		4	ļ .	_	_		_	_	_	- 1	_	-	_
ASSET REGISTER SUMMARY Infrastructure Community Heritage assets Interpreted		4	_	_		_	_		_	- 1	_	_	_
ASSET REGISTER SUMMARY Infrastructure Community Infrastructure Infrastructur		4	_	_	_		-	_	-	-	_	-	_
Infrastructure Community Heintage assets Investment properties Other assets Intensibles Biological assets Intragibles Intragib		+-		 					1			1	
Community Heritage assets Investment properties Other assets Intangibles Biological assets TOTAL ASSET REGISTER SUMMARY 1,5			1						i				
Heritage assets Investment properties Other assets Integribles Biological assets TOTAL ASSET REGISTER SUMMARY 1,5									and the same of th	-	-		ŀ
Nestment properties			1								-		ŀ
Other assets Intangibles Biological assets TOTAL ASSET REGISTER SUMMARY 1,5			1							-	-		
Intangibles Biological assets								ļ		-	-		ļ
Biological assets									1	-	-		ļ
TOTAL ASSET REGISTER SUMMARY 1.5	-								1	-	-		
EXPENDITURE other items Depreciation & asset impairment		1_						ļ				ļ	ļ
Depreciation & asset impairment	TOTAL ASSET REGISTER SUMMARY	1,5	-	-	-		-	<u> </u>		-		-	-
Depreciation & asset impairment	EXPENDITURE other items								Ì				
TOTAL EXPENDITURE other items			-	_		-	-	-	-			-	-
REPAIRS & MAINTENANCE by Asset Category	Repairs and maintenance				1					-	-		
Infrastructure Community Heritage assets Howestment properties Other assets Total repairs & maintenance 6	TOTAL EXPENDITURE other items		-	_	-	_	-	-	-	-	-	_	-
Infrastructure Community Heritage assets Investment properties Other assets Total repairs & maintenance 6	DEDAUGE & MAINTENANCE by Asset Catagon	1			}								
Community Heritage assets Investment properties Uniter repairs & maintenance 6			}		1				}		_		ľ
Heritage assets		1							1				Ì
Investment properties	· · · · · · · · · · · · · · · · · · ·		ţ							[_		
Other assets - <t< td=""><td></td><td></td><td>İ</td><td></td><td></td><td></td><td></td><td></td><td></td><td> - </td><td>_</td><td></td><td></td></t<>			İ							-	_		
Total repairs & maintenance			ŀ		j					1			
% of capital exp on renewal of assets 0.0% 0.0% 0.0% Renewal of existing assets as % of deprecn 0.0%		+-			 			-	1				-
Renewal of existing assets as % of deprecn	Total repairs & maintenance	6	-	-	-		-	-	-	-			-
Renewal of existing assets as % of deprecn	% of capital exp on renewal of assets		0.0%	0.0%					į		0.0%	0.0%	0.0%
			!		1								
	R&M as a % of PPE		1		; I				1				

References

- 1. Must reconcile to PPE to B6
- 2. Must reconcile to total capital expenditure on B5
- 3. Must reconcile to asset category capital expenditure on table B5
- 4. Include sub-categories consistent with approved budget 5. Must reconcile to B6
- 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
 12. 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

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

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

(j) Table B10 Consolidated basic service delivery measurement

Schedule B2Table B10 Consolidated Basic service deliv

						В	udget Year 2008	/09				Budget Year +1 2009/10	Budget Year +2 2010/11
Description	ı	Ref	Original Budget			Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	-			7	8	9	10	11	12	13	14		
Harris I am in the control (000)		7	Α	A1	В	С	D	E	F	G	Н		
Household service targets (000) Water:		'							I				
Piped water inside dwelling		ļ			ĺ					_	_		
Piped water inside yard (but not in dwelling)								1		-	-	ŀ	
Using public tap (at least min.service level)	1	2						į		-	-		
Other water supply (at least min.service level)										-	-		
	sub-total		- 1	- 1	-	- 1	-	-	-	-	-	-	-
Using public tap (< min.service level)		3		-						-			ļ
Other water supply (< min.service level) No water supply	'	3,4									-		
	sub-total	- 1		-	_		-	<u> </u>	-			*	
Total number of households		5		-	-	_	-	-	-	-	-	-	-
Sanitation/sewerage:													i
Flush toilet (connected to sewerage)										-	_		
Flush toilet (with septic tank)		ı								-	-		
Chemical toilet										-	-		1
Pit latrine (ventilated or not)										-	-		
Other toilet provisions - list type separately		-						_	_			ļ <u>.</u>	-
Bucket latrine	sub-total		-	-	-	-	-	-	_	~	_	_	-
Other toilet provisions (list; < min.service level)	, 1				-					-			
No toilet provisions		- [-	_		
s	ub-total	Į	-	**	-	-	-	-	-			-	-
Total number of households	1	5	-	-	-	-	-	-	-	-	-	-	-
Energy:		ĺ								1			
Electricity (at least minimum service level)	ĺ									-	-		
Electricity - prepaid (min.service level)								<u> </u>		-			
	ub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		ļ	Ì							-	-	ļ	
Electricity - prepaid (< min. service level) Other energy sources										-	-		
	sub-total			-		- 1	-	-	_		~	-	-
Total number of households		5	-	_	- 1	-	-	-	-	-	-	-	-
Refuse:	ĺ				1								
Removed at least once a week (min.service)										-	_		
Removed at least once a week (< min.service)		ı						ĺ		-	-		
Removed less frequently than once a week			İ						1	-	-		
Using communal refuse dump										-	-		
Using own refuse dump	1					į				-	-		
Other rubbish disposal No rubbish disposal	-				İ	i				_	-		
	sub-total			_	-	- :	_		_	-		 	_
Total number of households		5	-		-	_	_	_	-				-
								<u> </u>					
Households receiving Free Basic Service	ļ	1			ļ	1				1			
Property rates Water										-			
Sanitation											_		
Electricity										-	-		
Refuse										-			
Free service level provided		7						-					
Property rates (R'000 value threshold)		}			į	:				- 1	-		
Water (kilolitres per household per month)	1	ļ			į	İ				- 1			
Sanitation (kilolitres per household per month)	1				į			1		- [-		
Sanitation (Rand per household per month)	1				į	1		-		-	-	1	1
Electricity (kw per household per month)	1									-	-	1	
Refuse (average litres per week)										*			
Cost of free basic services provided (R'000)		_								-			
Housing Branesh rates		6	,	į						_	_		
Property rates Water		- 1				1				-	-		
water Sanitation		-			į						-		
Electricity/other energy		- 1		!		Ì					-		[
Refuse		1				İ				-			
Housing		1		İ						- 1	-	1	
Other		1		i				1		-			
Total FBS provided (total social package)		1		_ :	-	_	_	-	_	_	_	-	-

- 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.

- 4. Borehole, spring, rain water tank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsety provided by municipality 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 proviously approved Adjustments Budget
 8. Target changes from additional cash-backed accumulated funds/unsperii 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

- a. I argue changes from acontenance as roaceta accumulated fundsunspent inuns (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 in accordance with section 29 MFMA 10. Target changes from adjustments approved in accordance with section 29 MFMA 11. Target changes from adjustments for funding affocations from National or Provincial Government 12. Adjusts. Target changes from 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 13. G B + C + D + C + F .

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

SCHEDULE C – FIRST ATTACHMENT

(a) Table C1 Monthly Budget Statement Summary

Schedule C1 Table C1 Monthly Budget Statement Summary

Schedule C1 Table C1 Monthly Budget State	2007/08				Budget Year 2	2008/09			
Description R million	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance			 	 			-	/8	
Property rates			_	_	_	_	_		_
	_	_	_	_			_		_
Service charges	_	_		1	_	_	_		
Investment revenue	_	i -	_		_	_	_		_
Transfers recognised Other own revenue	_	_	_	_	_	_	_		_
Total Revenue			_						
	_] -	_	_	_	_	_		_
Employee costs	i -	_	_	-	_	_	_		_
Remuneration of Councillors	-	-	_	-	_	_	_		_
Debt impairment		_	_	_	_	_	_		_
Depreciation and amortisation	_	_	_	-	_	_	_		_
Finance charges	_	_	-	-	-	-	-		-
Materials and bulk purchases	_	-	-	_	-	-	_		-
Other expenditure	-		-	-		-	-		-
Total Expenditure		-	-	-	-	-	-		-
Surplus/(Deficit)	-	-	-	-	-	-	-		-
Transfers recognised - capital	-	-	-	_	-	-	-		-
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	ļ	-
Share of surplus/ (deficit) of associate	_	_		_	_	_	-		<u></u>
Surplus/ (Deficit) for the year	-	-	-	-	-	-	-		-
Capital expenditure & funds sources					** 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Capital expenditure	_		_	_	_	_	_		_
Capital transfers recognised				_	_	_			_
Public contributions & donations		_	_		_	_	_		
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	_	_	_	_	_	_		
Total sources				_		_	_		
Total Sources					·				
Financial position									
Total current assets	-	-	-		-				-
Total non current assets	-	-	-		-				_
Total current liabilities	-	-	-		-				-
Total non current liabilities	-	-	-		-				-
Community wealth	-	-	-		-	100			-
Cash flows									
Net cash from (used) operating	-	_			_ !	_	_	ĺ	_
Net cash from (used) investing	_	-	_	_	_	_	_		_
Net cash from (used) financing	_	_	_	_		_	_		-
Cash/cash equivalents at the month/year end	_	_	_	_	-	_	_		_
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
-	v-Ju Days	JI-00 Days	01-30 Days	31-120 Days	121-130 DA2	101-100 L/y3	Yr	040.111	, Juli
Debtors Age Analysis									
Total By Revenue Source	_	_	_	-	-	-	_	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	_	-	-	_	-	-

(b) Table C2 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

Schedule C1 Table C2 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

Vote Description		2007/08				Budget Year 2				
[Insert departmental structure etc 3.]	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	+ -			<u> </u>					76	
Revenue by Vote	'				1					
Example 1 - Vote1		-	_	-	_	_	-	-		-
Example 2 - Vote2		-	-	-	-	_	-	-		_
Example 3 - Vote3		-	-	-	_	-	-	-		-
Example 4 - Vote4	1	-	-	-	j -	-	-	-		
Example 5 - Vote5		-	-	-	-	-	-	-		-
Example 6 - Vote6		-	-	-	-	-	-	-		-
Example 7 - Vote7		_	-	-	-	_	-	-		-
Example 8 - Vote8		-	-	-	-	-	-	-		-
Example 9 - Vote9		-	-	-	-	-	-	-		-
Example 10 - Vote10		_	-							_
Total Revenue by Vote	2		-	-	-	-	_			_
Expenditure by Vote	1									
Example 1 - Vote1		-	-	-	-	-	-	-		-
Example 2 - Vote2		-	- 1	-		-	-	-		-
Example 3 - Vote3	ĺ	-	-	-	-	-	-	-		-
Example 4 - Vote4	i l	_	-	-	-	-	_	-		-
Example 5 - Vote5		-	_	_	_	-	-	-		_
Example 6 - Vote6	ŀ	-	-	_	-	-		-		_
Example 7 - Vote7		-	-	-	_	-	-	-		-
Example 8 - Vote8		_	-	-	_	-	-	-		-
Example 9 - Vote9		-	-	-	-		-	-		-
Example 10 - Vote10		-	-	_	-	-	-	-		-
Total Expenditure by Vote	2	-			-	-	-	_		
Surplus/ (Deficit) for the year	2		-		-	-	-	-		

^{1.} Insert 'Vote'; e.g. Department, if different to standard classification structure

^{2.} Respective columns must reconcile to 'Financial Performance Statement'

^{3.} Insert data at sub-vote level (rows hidden)

Table C3 Monthly Budget Statement - Financial Performance (standard (c) classification)

Schedule C1 Table C3 Monthly Budget Statement - Financial Performance (standard classification)

		2007/08				Budget Year 2	2008/09			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1, 5						j		%	
Revenue - Standard										
Executive & Council				•				-		
Budget & Treasury Office								-		
Corporate Services					1]	-		
Planning & Development				ĺ	1			-		
Health	1			İ				-		
Community & Social Services		i						-		
Housing								_	i	
Public Safety								-		
Sport and Recreation								_		
Environmental Protection								_		
Waste Management					[-	l i	
Waste Water Management								-		
Road Transport		:						-		
Water								-		
Electricity								-		
Total Revenue - Standard	2	_	_	-	-	-	-	~		_
Expenditure - Standard										
Executive & Council								-	•	
Budget & Treasury Office								_		
Corporate Services								-		
Planning & Development								-		
Health								_		
Community & Social Services								_		
Housing		ŀ						_		
Public Safety								_		
Sport and Recreation	1							-		
Environmental Protection	1							-		
Waste Management	1							_		
Waste Water Management	1							-		
Road Transport								-		
Water	1					,		_		
Electricity	1							-]	
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 the Financial Performance Statement

3. Total Expenditure by standard classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

^{4.} Total Capital Expenditure by standard classification must reconcile to total capital expenditure shown in Budgeted Capital

^{5.} All amounts must be classified under a standard classification. Do not use "other". Where the function falls within the another add a separate description

(d) Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure)

Schedule C1 Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure)

Schedule C1 Table C4 Monthly Budget Statement	rınaı	2007/08	iance (revent	ae anu exper	iuiture)	Budget Year 2	2008/09			
Description	Ref		Outstand	6 di	T	Duuget rear z	1000/03	YTD	YTD	Full Year
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands		Cutoune	Daugot	Daugot					%	
Revenue By Source	1					<u> </u>			7	
Property rates								_		
Property rates - penalties & collection charges	ŀ					ĺ		_		
Service charges - electricity revenue								_	[[
Service charges - water revenue	1							_		
Service charges - sanitation revenue								_		
Service charges - refuse								-		
Service charges - other								_		
Rental of facilities and equipment								-		
Interest earned - external investments								_		
Interest earned - outstanding debtors]		_		
Dividends received								_		
Fines								_		
Licences and permits								-		
Agency services								_		
Transfers recognised	1					:		_		
Other revenue								_		
Gains on disposal of PPE								-		
Total Revenue		_	-	-	_	-	-	-		_
Expenditure By Type										
Employee related costs		,						_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges					1			_		
Bulk purchases								_		
Other materials								_		
Contracted services							:			
Grants and subsidies								_		
Other expenditure										
Loss on disposal of PPE								-		
Total Expenditure		-	_	-	-	-	-	_		-
		_	_			_	_			
Surplus/(Deficit) Transfers recognised - capital		_		_	_	_	_	~		-
Contributions										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions	1	-	-	-	_	_	-			
Taxation								-		
Surplus/(Deficit) after taxation	-		_	_	_	_	-			
Attributable to minorities										
Share of surplus/ (deficit) of associate				[
Surplus/ (Deficit) for the year	1	_		_	_	-				
surprises (exclusive for the four			l			L	J		processor and the second	

<u>References</u>

 ^{&#}x27;Operating' transfers/grants only
 Material variances to be explained (refer Table C1)

(e) Table C5 Monthly Budget Statement – Capital Expenditure (municipal vote, standard classification and funding)

Schedule C1 Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

		2007/08		***************************************		Budget Year 2	2008/09	W. F. F. B. B. B. B. B. B. B. B. B. B. B. B. B.		
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Example 1 - Vote1		-	-	-	-	-	-	-		-
Example 2 - Vote2		-	-	-	-	-	-	-		
Example 3 - Vote3		-	-	-	_	_	_	-		
Example 4 - Vote4		-	-	-	_	_	-	-		
Example 5 - Vote5		-	-	-	-	-	-	_		
Example 6 - Vote6		-	-	_	-	-	-	-	ļ	
Example 7 - Vote7		_ '	-	-	- 1	_	- 1	-		
Example 8 - Vote8		-	-	_	-	_	_	_		
Example 9 - Vote9		-	-	-	_	_	_	_		
Example 10 - Vote10		_	_	_	_	_	_	_		
Total Capital Multi-year expenditure	4,7	_	-	-	_		_	_		
					f					
Single Year expenditure appropriation	2									
(only if multi-year appropriation not approved)	ł l							-		
(remove if not required)								-		
(list departments, functions or Municipal Entities)								_		
Total Capital single-year expenditure	4		-			-	-	-		
Total Capital Expenditure		-	-		-	-	-	_		
Capital Expenditure - Standard Classification										
Executive & Council										
Budget & Treasury Office								_		
Corporate Services								_		
•								_		
Planning & Development								_		
Health	1 1							_		
Community & Social Services								-		
Housing	1 1							-		
Public Safety								-		
Sport and Recreation								-		
Environmental Protection								-	:	
Waste Management								_		
Waste Water Management								-		
Road Transport								-		
Water								-		
Electricity										
Total Capital Expenditure - Standard Classification	3	-	_	_	_		_			
Funded by:										
National Government								_		
Provincial Government								_		
District Municipality								_		
								_		
Other Grants & Subsidies										
Fotal Government Grants		-	-	-	-	-	-	-		
Public contributions & Donations	5							-		
Loans/borrowing (long term)/leases/PPP	6							-	-	
Internally generated funds	\dashv							-		
Total Capital Funding	7		-					-		
Provision of basic services	8									
2010 World Cup	8									
	8									

Reference

G09-022633**—6** 31804**—6**

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

^{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 payments (if any)

^{3.} Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

^{4.} Include expenditure on investment property, intangible and biological assets

^{5.} Amounts must reconcile to 'Financial Performance Statement'

^{6.} Finance leases and PPP capital funding component of unitary payment

^{7.} Total capital funding must balance with total capital expenditure

^{8.} Total capital expenditure includes expenditure on the following nationally significant priorities

(f) Table C6 Monthly Budget Statement – Financial Position

Schedule C1 Table C6 Monthly Budget Statement - Financial Position

Schedule C1 Table C6 Monthly Budget Statement	- Finai)			
		2007/08			ear 2008/09	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
<u>ASSETS</u>						
Current assets						
Cash	1					
Call investment deposits	1					
Consumer debtors						
Other debtors						
Current portion of long-term receivables						
Inventory						
Total current assets		_	-	-	-	-
Non current assets						
Long-term receivables						
Investments	1					
Investment property						
Property, plant and equipment						
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		_	-	_	-	_
TOTAL ASSETS		_	_	-	-	-
LIABILITIES						
Current liabilities						
Bank overdraft	1					
Borrowing						
Consumer deposits						
Trade and other payables						
Provisions						
Total current liabilities	_	_	_	-	-	
Non current liabilities			:			
Borrowing						
Provisions						
Total non current liabilities		-	1	_	_	_
TOTAL LIABILITIES		_	_	_	-	-
NET ASSETS	2	-	-		_	_
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			,			
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	**	-	**	-	-
OTAL COMMUNITY WEALTH/EQUITY						

^{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 'Financial Position Statement'

^{2.} Net assets must balance with Total Community Wealth/Equity

^{3.} Material variances to be explained (refer table B1)

Schedule C1 Table C7 Monthly Budget Statement - Cash Flow

		2007/08				Budget Year 2	2008/09			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other								-		
Government - operating										
Government - capital								-		
interest								-		
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								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments	1									
Capital assets										
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-				-	-		
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts								Ì		
Short term loans										
Borrowing long term/refinancing								- İ		
Increase in consumer deposits								-		
Payments	1									
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	_	-	-		_
NET INCREASE/ (DECREASE) IN CASH HELD		_	_	_	_	-	_			_
Cash/cash equivalents at beginning:							_		100	
					DAYS BURNESS SANCES		: 1			

Notes
1. Payments to be entered as negative amounts
2. Material variances to be explained (refer Table C1)

SCHEDULE C – SECOND ATTACHMENT

(a) Table C1 s71 Consolidated Monthly Budget Statement Summary

Schedule C2 Table C1 Consolidated Monthly	2007/08				Budget Year 2	2008/09			
Description R million	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	_		_	_	_	_	_		_
Service charges		_		_	_	_			_
Investment revenue	_	_	_	_	_	_	_		_
Transfers recognised	_	_	_	_	_	_	_		_
Other own revenue] _	_	_	_	_	_	_		_
Total Revenue		_	_	_	_	_	-		-
Employee costs	_	-	_	_		_	-		_
Remuneration of Councillors	- 1	_	_	_			_		_
Debt impairment	-	i –	_	_		_	_		_
Depreciation and amortisation	_	_	_	_	_	_	_		
Finance charges	_	- 1	_	_	_	_	_		_
Materials and bulk purchases	_	_	_	_	_	_	_		-
Other expenditure	_	_	-	_	_	-	-		-
Total Expenditure	_	_	-	_		-	_		
Surplus/(Deficit)	_	_	_	_		_	_		-
Transfers recognised - capital	_	_		_	_	-	_		_
Contributions & Contributed assets	_	_	_		_	_	-		_
		ŀ			!				
Surplus/(Deficit) after capital transfers & contributions	_	_	_	_	_	_	_		-
Share of surplus/ (deficit) of associate		_	_	_		_	_		_
Surplus/ (Deficit) for the year	_	_	_	_	_	-	-		-
C-it-t									
Capital expenditure & funds sources	į	j						·	
Capital expenditure		<u>-</u>	-	_			-		
Capital transfers recognised	_	_	_		-	_	_		_
Public contributions & donations	_	_	_	_ :	_		_		_
Borrowing	_	_	_		_	_	_		_
Internally generated funds Total sources									
Total sources		_		-			_		
Financial position								F 100	
Total current assets	-	-	-		-				-
Total non current assets	-	-	-		-				-
Total current liabilities	-	-	-		-			150	-
Total non current liabilities	-	-	_		-				-
Community wealth	-	-	-		-			4.4	_
Cash flows									
Net cash from (used) operating	_	-	_	_	-	-	_		_
Net cash from (used) investing	_	_	_	-	_	-	-		-
Net cash from (used) financing	-	_	-	-	_	-			-
Cash/cash equivalents at the month/year end	-	-	-	- 1	-	-	-		-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis							••		
Total By Revenue Source	_	_	_	_	_	_	_	_	_
Creditors Age Analysis] _]		_	_	•		_	_
Total Creditors	_	_	_	_	_	_		_	_
TOTAL CIBUILDIS	_	_	_	-	_			_	_
	1	1				ł		1	

(b) Table C2 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

Schedule C2 Table C2 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

Vote Description	1	2007/08				Budget Year 2	2008/09			
[insert departmental structure etc 3.]	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1								i	
Example 1 - Vote1		-	-	-	-	-	-	-	i	-
Example 2 - Vote2		-	-		-	-	- 1	-	İ	-
Example 3 - Vote3		-	-	_	-	-	-	-		-
Example 4 - Vote4	ŀ	-	-		-	-	-	-		-
Example 5 - Vote5	1	-	-	-	-	-	- :	-		
Example 6 - Vote6		-	-	-	-	_	-		!	-
Example 7 - Vote7		_	-	-	-		-	~	!	-
Example 8 - Vote8		-	-	-	-	-	-	- 1	1	
Example 9 - Vote9		-	-		-	-	-	-	1	
Example 10 - Vote10		-		-		<u> </u>	-	-		
Total Revenue by Vote	2		-		_	_	-			
Expenditure by Vote	1									
Example 1 - Vote1		- 1	-	-	-	-	-	-		-
Example 2 - Vote2		-	-	-	-	-		-		-
Example 3 - Vote3		-	- 1	_	-	-	-	_	. į	-
Example 4 - Vote4		-	-	-	-	-	-	-	į	-
Example 5 - Vote5		-	_	-	_	_	-	_		-
Example 6 - Vote6		-	-	_	-	_	_	-		
Example 7 - Vote7		-		_	-	-	-	-		-
Example 8 - Vote8		-	-	-	-	-	-	-		-
Example 9 - Vote9		-	-	-	-	-	-	-		-
Example 10 - Vote10		-	-	-	-	-	-			
Total Expenditure by Vote	2	-		-	-	_	-	-		-
Surplus/ (Deficit) for the year	2	_	-	-	-	_	_		1	

^{1.} Insert 'Vote'; e.g. Department, if different to standard classification structure

^{2.} Respective columns must reconcile to 'Financial Performance Statement'

^{3.} Insert data at sub-vote level (rows hidden)

(c) Table C3 Consolidated Monthly Budget Statement - Financial Performance (standard classification)

Schedule C2 Table C3 Consolidated Monthly Budget Statement - Financial Performance (standard classification)

Schedule C2 Table C3 Consolidated Monti		2007/08				Budget Year 2	2008/09			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1, 5								%	
Revenue - Standard										
Executive & Council								-		
Budget & Treasury Office								-		
Corporate Services								-		
Planning & Development								-		
Health								-		
Community & Social Services							}	-		
Housing								-		
Public Safety								-		
Sport and Recreation								-		
Environmental Protection								_		
Waste Management								- :		
Waste Water Management								-		
Road Transport								-		
Water								-		
Electricity								_		
Total Revenue - Standard	2	-	-	-	-	-	-	_		
Expenditure - Standard										
Executive & Council								_		
Budget & Treasury Office								_		
Corporate Services								~		
Planning & Development								-		
Health								_		
Community & Social Services							İ	_		
Housing								-		
Public Safety								_		
Sport and Recreation								-		
Environmental Protection								-		
Waste Management						!		_		
Waste Water Management								_		
Road Transport							}	_		
Water								_		
Electricity							.	- 1		
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 the Financial Performance Statement

^{3.} Total Expenditure by standard classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

^{4.} Total Capital Expenditure by standard classification must reconcile to total capital expenditure shown in Budgeted Capital

^{5.} All amounts must be classified under a standard classification. Do not use "other". Where the function falls within the another add a separate description

(d) Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure)

Schedule C2 Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure)

Schedule C2 Table C4 Consolidated Monthly Budge	t Sta		incial Perfori	nance (reve	nue and expe		2000100			
	٠.	2007/08			1	Budget Year 2	2008/09			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue					1			-		
Service charges - water revenue						j		-		
Service charges - sanitation revenue								-		
Service charges - refuse								_		
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	1							-		
Other revenue								-		
Gains on disposal of PPE										
Total Revenue		_	-		-	-	-	_		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors							1			
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges										
Bulk purchases								_		
Other materials								_		
Contracted services								_		
Grants and subsidies						,		_		
Other expenditure								-		
Loss on disposal of PPE								_		
Total Expenditure		-	-	-	-	_	-	-		_
Surplus/(Deficit)		_	_	_	_	_	_	-		
Transfers recognised - capital		_	-	_		_				
Contributions										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-			-
Taxation							ALCOHOL:	_		
Surplus/(Deficit) after taxation			-		_		_			_
Attributable to minorities										
Share of surplus/ (deficit) of associate										
							ļ	COLUMN TO SERVICE SERV	March 100 (100 (100 (100 (100 (100 (100 (100	

Reference:

^{1. &#}x27;Operating' transfers/grants only

^{2.} Material variances to be explained (refer Table C1)

Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (e) (municipal vote, standard classification and funding)

Schedule C2 Table C5 Consolidated Monthly Bu	Ť	2007/08	<u> </u>	*		Budget Year 2				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	T	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1						:		%	
Multi-Year expenditure appropriation	2									
Example 1 - Vote1		-	_	-	-	-	-	-		_
Example 2 - Vote2		-	-	-	-	-	-	-		_
Example 3 - Vote3		-	-	-	-	_	_	-		-
Example 4 - Vote4		-	-	-	-	-	_	-		_
Example 5 - Vote5		-	-	-	-	-	-	-	!	-
Example 6 - Vote6		-	-	-	-	_	-	-	!	-
Example 7 - Vote7		-	-	-	-	-	-	-	:	-
Example 8 - Vote8	ı	-	-	-	_	-	-	-		-
Example 9 - Vote9	- 1	_	_	-	_	_	-	_		-
Example 10 - Vote10		_	_	_	_	_	_	_		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	_	-		-
	2									
Single Year expenditure appropriation	′									
(only if multi-year appropriation not approved)				-				_		
(remove if not required)								_		
(list departments, functions or Municipal Entities)										
Total Capital single-year expenditure	4				-	-		-		-
Total Capital Expenditure				_	-	-	-	-		-
Capital Expenditure - Standard Classification										
Executive & Council								_		
Budget & Treasury Office								_		
Corporate Services								-		
Planning & Development					1			_		
Health					ļ.			_		
Community & Social Services								_		
Housing	İ							_		
Public Safety								_		
Sport and Recreation								_		
Environmental Protection								_		
Waste Management								_		
Waste Water Management								_		
Road Transport		1						_		
Water	-							_		
Electricity	1				1			_		
Total Capital Expenditure - Standard Classification	3	-	_	_	-	-	-	_		
	t									
Funded by:										
National Government								_		
Provincial Government								_		
District Municipality								_		
Other Grants & Subsidies								-		
Total Government Grants	١.	-	-	-	-	-	-	-		-
Public contributions & Donations	5							-		
Loans/borrowing (long term)/leases/PPP	6							-		
Internally generated funds	_									
Total Capital Funding	7	-	-	-	-	-	-	-		
Provision of basic services	8									
2010 World Cup	8									
	8	Ì								

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

^{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 payments (if any)

^{3.} Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

^{4.} Include expenditure on investment property, intangible and biological assets

^{5.} Amounts must reconcile to 'Financial Performance Statement'

^{6.} Finance leases and PPP capital funding component of unitary payment

^{7.} Total capital funding must balance with total capital expenditure

^{8.} Total capital expenditure includes expenditure on the following nationally significant priorities

(f) Table C6 Consolidated Monthly Budget Statement - Financial Position

Schedule C2 Table C6 Consolidated Monthly Budget Statement - Financial Position

		2007/08		r	ear 2008/09	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
<u>ASSETS</u>						
Current assets						
Cash	1					
Call investment deposits	1					
Consumer debtors						
Other debtors						
Current portion of long-term receivables						
Inventory						
Total current assets		-	-	-	-	
Non current assets						
Long-term receivables						
Investments						
Investment property	}					
Property, plant and equipment	}					
Agricultural	į į					
Biological assets						
Intangible assets						
Other non-current assets	[]					
Total non current assets		_	-	-	-	_
TOTAL ASSETS		-	-	_	-	
LIABILITIES						
Current liabilities						
Bank overdraft	1					
Borrowing						
Consumer deposits						
Trade and other payables						
Provisions					:	
Total current liabilities		_	_		-	_
Non current liabilities						
Borrowing						
Provisions	[]					
Total non current liabilities			-	-	_	-
TOTAL LIABILITIES				-		
NET ASSETS	2	-	-	→	-	_
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)						
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	_	-	-	-	
				·····		

^{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 'Financial Position Statement'

^{2.} Net assets must balance with Total Community Wealth/Equity

^{3.} Material variances to be explained (refer table B1)

(g) Table C7 Consolidated Monthly Budget Statement - Cash Flow

Schedule C2 Table C7 Consolidated Monthly Budget Statement - Cash Flow

Schedule C2 Table C7 Consolidated Monthly But	7	2007/08				Budget Year 2	2008/09		······································	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
CASH FLOW FROM OPERATING ACTIVITIES							ļ			
Receipts										
Ratepayers and other								-	į	
Government - operating								-		
Government - capital										
Interest								-		
Dividends								-		
Payments	1									
Suppliers and employees								-		
Finance charges								-		
Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-				-	-		
CASH FLOWS FROM INVESTING ACTIVITIES	1									
Receipts										
Proceeds on disposal of PPE					1			-		
Decrease (Increase) in non-current debtors								_		
Decrease (increase) other non-current receivables							j	-		
Decrease (increase) in non-current investments								_		
Payments	1				1			ļ		
Capital assets								-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	_	-	-	-	-	-		-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts								i		
Short term loans								_		
Borrowing long term/refinancing								_		
Increase in consumer deposits								_		
Payments	1									
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	_	_	_	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	-	-	-	10.11		_
Cash/cash equivalents at beginning:							-			_
Cash/cash equivalents at month/year end:		_	_			_		le de Claric		

Notes
1. Payments to be entered as negative amounts
2. Material variances to be explained (refer Table C1)

SCHEDULE D – ATTACHMENT

(a) Table D1 Budget Summary

Schedule D Table D1 Budget Summary

Description	2004/05	2005/06	2006/07	Cı	ırrent Year 2007/	08	Medium Te	rm Revenue and Framework	Expenditure
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2008/09	Budget Year +1 2009/10	Budget Year + 2010/11
R thousands									
Financial Performance									
Property rates	-	-	· -	-	_	-	-	-	-
Service charges	-	-	-	-	-	-	_	_	-
Investment revenue	-	-	-	-	-	-	_	-	
Transfers recognised		-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	_	-	-	-	-
Total Revenue		-	-	-	_		-	-	-
Employee costs		-	_	-	-	_	-	-	-
Remuneration of Board Members	-	-	-	_	-	-	_	_	_
Depreciation and debt impairment	- 1	_	_	_	-	_	-	_	_
Finance charges	-	-	-	_	_	_	_	_	-
Materials and bulk purchases	_	-	-	_	_	_ :	-	_	_
Grants and subsidies	•••	_	_	_	_	-	-	_	_
Other expenditure	_	_	_	-		-	-	-	_
Total Expenditure	-	-	-	-	-	-	-	-	_
Surplus/(Deficit)	_	-	_	-	-	_		_	-
Transfers recognised - capital/contributions	_	_	_	_	-	_	_	_	_
Surplus/(Deficit) - before Tax	-	_	-	-	-	_	-	_	-
Taxation	-	_	_	-		_	_	-	
Surplus/ (Deficit) for the year	-	*	_	-	- 1	-	-	-	-
Capital expenditure & funds sources									
Capital expenditure	_		-	_	_		_	_	_
Total Capital transfers recognised	_	_	-	_	-	_		_	_
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/Equity	-	-	_	_	-	-	-	_	-
Cash flows									
Net cash from (used) operating	_	_	_	_ /	_	_	_	_	_
Net cash from (used) investing	_			_	_	_	_	_	_
Net cash from (used) financing	_	_	_	_	_	_	_	_	_
Cash/cash equivalents at the year end	-	_		_	_	-	_	1 -	_

(b) Table D2 Budgeted Financial Performance (revenue and expenditure)

Schedule D Table D2 Budgeted Financial Performance (revenue and expenditure)

Description	Ref					/08	Medium Te	rm Revenue and Framework	1 Expenditure	
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2008/09	Budget Year + 2009/10	1 Budget Year + 2010/11
Revenue by Source			MARKET CONTROL OF CONTROL		-					
Property rates										
Property rates - penalties & collection charges										
Service charges - electricity revenue	il							İ		
Service charges - water revenue									1	
Service charges - sanitation revenue										
Service charges - refuse										
Service charges - other										
Rental of facilities and equipment										1
Interest earned - external investments						į			İ	
Interest earned - external investments						ļ		-		
Dividends received										
Fines										
Licences and permits						i i	ĺ	1		
Agency services										
Transfers recognised								Ì		
Other revenue	łi							ľ	1	1
Gains on disposal of PPE		i								
Total Revenue		_	_	_	-	_	_			_
Total Revenue	-					<u> </u>		<u>-</u> -	 	<u> </u>
Expenditure By Type										
Employee related costs	1	ĺ								
Remuneration of Directors								ļ		
Debt impairment				*						
Collection costs										
Depreciation & asset impairment										
Finance charges										
Bulk purchases	1,2				•					
Other materials										
Contracted services										•
Grants and subsidies										
Other expenditure	3									
Loss on disposal of PPE						}				
Total Expenditure		-	-	-	•	-	-	-	-	_
			_					_	_	
Surplus/(Deficit)		-	-	-	-	-	_	_	_	-
Transfers recognised - capital										
Contributions										
Contributions of PPE		_		-	-		_	_	_	_
Surplus/(Deficit) before taxation		-	-	_	_	_	_	-	-	
Taxation (C) (C) (C) (C)	+					_	_	-	_	-
Surplus/ (Deficit) for the year		-				- '	-	ļ <u>-</u>	 	
References										
1. Revenue includes sales of: (insert description)										
2. Bulk purchases - electricity										-
2. Bulk purchases - water										
3. Expenditure includes repairs & maintenance of:						1	[1	1	1

(c) Table D3 Capital Expenditure Budget by vote and funding

Schedule D Table D3 Capital Budget by vote and funding

Vote Description	Ref	2004/05	2005/06	2006/07	Cı	urrent Year 2007	/08	Medium Te	rm Revenue and Framework	Expenditure
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2008/09	Budget Year +1 2009/10	Budget Year + 2010/11
Multi-Year expenditure										
Insert programme/projects description										
Single Year expenditure Insert single year budgets and indicative estimates										
Fotal Capital Expenditure	4		_	-	-	-	-	_	_	
Funded by:										
National Government										
Provincial Government										
Parent Municipality										
District Municipality										
Fotal Capital transfers recognised	3				-	-	-	-		_
Public contributions & donations	6									
Borrowing	4									
Internally generated funds										
otal Capital Funding	5		_	-	_	_	_	-	_	

^{1.} Votes are functions or projects as determined by the entity - refer MFMA definition of 'vote'

^{2.} Amounts unspent may only be recorded against previous year comparative data (not to be budgeted for)

^{3.} Including municipality allocations

^{4.} Include finance leases and PPP capital funding component of unitary payment

^{5.} Total capital funding must balance with total capital expenditure

^{6.} Include contributions from Public Entities; e.g. Eskom

(d) Table D4 Budgeted Financial Position

Schedule D Table D4 Budgeted Financial Position

Description	Ref	2004/05	2005/06	2006/07	Cı	urrent Year 2007	/08	Medium Te	rm Revenue and Framework	
D. Mariana da		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
R thousands	+	Outcome	Outcome	Outcome	Duaget	Duaget	Torccast	2000,03	2003/10	2010/11
ASSETS	l									
Current assets	1									
Cash										
Call investment deposits	'								l	
Consumer debtors										
Other debtors									İ	
Current portion of long-term receivables								:		
Inventory							_		<u></u>	
Total current assets		-	-	-	-	-	-			
Non current assets										
Long-term receivables	3									
Investments										
Investment property										
Property, plant and equipment										İ
Agricultural										
Biological assets										
intangible assets										
Total non current assets		-	_	-	-	-	-	-	_	-
TOTAL ASSETS		_	_		-	_		-	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	'									
Consumer deposits					i					
Trade and other payables										
Provisions	3									
Total current liabilities		-	_	-	-	-	-	-	_	_
Non current liabilities									1	
Borrowing										
Provisions	3								ļ	
Total non current liabilities		-	-	-	-	-	<u>-</u>	-	-	-
TOTAL LIABILITIES		-		-	_	_		-	-	
NET ASSETS	2	-	-	-	-				_	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)									<u> </u>	
Reserves										
Share capital										
TOTAL COMMUNITY WEALTH/EQUITY	2	_	_	_		_	-	_		_

^{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 budget table D7

^{2.} Net assets must balance with Total Equity

^{3.} Include deferred tax and tax provisions

(e) Table D5 Budgeted Cash Flows

Schedule D Table D5 Budgeted Cash Flows

Description	Ref	2004/05	2005/06	2006/07	Cı	urrent Year 2007	/08	Medium Te	rm Revenue and Framework	Expenditure
P. de constant		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2008/09	Budget Year +1 2009/10	Budget Year + 2010/11
R thousands CASH FLOW FROM OPERATING ACTIVITIES		Outcome	Outcome	Outcome	Duager	Dudget	rorecast	2000/03	2003/10	2010/11
Receipts	- 1 1									
Ratepayers and other										-
Government - operating										
Government - capital						1				
Interest						İ				
Dividends										
Payments	2									
Suppliers and employees	'					1				
Finance charges										
Dividends paid								1		
Grants										
NET CASH FROM/(USED) OPERATING ACTIVITIES	\dashv	_	_	_		_				-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		ĺ								
Decrease (Increase) in non-current debtors		ļ								
Decrease (increase) other non-current receivables									1	!
Decrease (increase) in non-current investments									1	
Payments									1	
Capital assets									 	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-		-	-	-	-	<u> </u>	-	-
CASH FLOWS FROM FINANCING ACTIVITIES										!
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase in consumer deposits	1 1									
Payments] [
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-		-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	-	-	~	-	-	-
Cash/cash equivalents at the year begin:			-	-	-	-	-	_	_	-
Cash/cash equivalents at the year end:	1 1	-	-	_	-	_	_	_	_	_

^{1.} The end balance of Cash and cash equivalents must reconcile with the total of Bank balances and cash, Call investment deposits and Overdraft shown on budget table D6

^{2.} Insert all cash payments as (negative)

SCHEDULE E – ATTACHMENT

Table E1 Adjustments Budget Summary (a)

Schedule E Table E1 Adjustments Budget Summary

				Budget Ye	ar 2007/08				Budget Year +1 2008/09	Budget Year + 2009/10
Description	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7		
	A	A1	В	С	Ð	E	F	G		
Financial Performance				,						
Property rates							-	-		
Service charges							-	-		
Investment revenue							-	-		
Transfers recognised							-	-		
Other own revenue							-			
Contributions							_	_	<u></u>	
Total Revenue	_	-	-	_		_	-		_	-
Employee costs]		i	- 1	-		
Remuneration of Board Members							-	-		
Depreciation and debt impairment							-	-		
Finance charges							-	-		
Materials and bulk purchases	1	1					-	-		
Grants and subsidies							-	-		
Other expenditure							-	_		
Total Expenditure	-		-	-	-	_	-	-	-	
Surplus/(Deficit) - before Tax	-	-	-	-	-	-	- }	-	-	-
Capital expenditure & funds sources										
Capital expenditure	1						_	_		
Total Capital transfers recognised	1						-	-		
Public contributions & donations		j					_ [_		
Borrowing							_ [-		
Internally generated funds							_ [-		
Total sources of capital funds	-	-	-	-	_	-	-	-	-	_
Financial position	 					 				
Total current assets	1						_	_		
Total non current assets							_	_		
Total current liabilities							_			
Total non current liabilities							_			
Community wealth/Equity		1					-	-		
Cash flows		 				 				
Net cash from (used) operating							_	_		
Net cash from (used) investing										
Net cash from (used) investing Net cash from (used) financing		1								
Cash/cash equivalents at the year end		ļ					_			

^{1.} 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

^{2.} Revisions approved in accordance with MFMA section 87(6a)

^{3.} Expenditure of additional allocations from the Parent Municipality in accordance with MFMA section 87(6b)

^{4.} Revisions approved in accordance approved in accordance with MFMA section 87(6c)

^{4.} Revisions approved in accordance approved in accordance with MFMA section 87(6d)

^{6.}F = B + C + D + E

^{7.} Adjusted Budget G = (A or A1/2 etc) + F

(b) Table E2 Adjustments Budget - Financial Performance (revenue and expenditure)

Schedule F Table F2 Adjustments Budget - Financial Performance (revenue and e)

					Budget Ye	ar 2007/08				Budget Year +1 2008/09	1 Budget Year 2009/10
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	Ì		1	2	3	4	5	6	7		
Rthousands		A	A1	В	С	D	E	F	G		
Revenue By Source											
Property rates								-	-		
Property rates - penalties & collection charges								-	-		
Service charges - electricity revenue			-					-	-		
Service charges - water revenue								-	-		ļ
Service charges - sanitation revenue								-	-)	į
Service charges - refuse								-	-]
Service charges - other								- 1	-		
Rental of facilities and equipment				!				-	-		
Interest earned - external investments		i i						- [-		
Interest earned - outstanding debtors	- 1	{						-	**		
Dividends received		į	Ì					-			
Fines	1	ľ						-	-		
Licences and permits								-	-		
Agency services	- 1							-	•		-
Transfers recognised		}			i			-	-		
Other revenue	- 1	1						-	-		
Gains on disposal of PPE								-	_		
otal Revenue			-		-		-			<u>-</u>	
xpenditure By Type					İ						
Employee related costs								_ }	_		
Remuneration of board members								_	_		
Debt impairment							ł	_	_		ŀ
Collection costs							1	_ [_		
Depreciation & asset impairment	1						1	· -			r
Finance charges		İ						_			
Bulk purchases								_	_	:	
Other materials	ı	1					!	_ [_		
Contracted services	H]	~			ļ
Grants and subsidies	1	i			.		1	_	_		
Other expenditure	1	1					!	_			
Loss on disposal of PPE		1					1	_	_		
otal Expenditure	\neg	-	-	_	-	_	 	-	_	-	1
urplus/(Deficit)		İ	-								
Transfers recognised - capital		}						_ }	_		
Contributions								_	_		
Contributions of PPE								_	_		
urplus/(Deficit) before taxation		-	-	_	-		-	-	_	-	
Taxation											
iurplus/ (Deficit) for the year	unminnen.	-	_	-	-	-	_	**	**	_	
References											
. Revenue includes sales of: (insert description)	-										
Bulk purchases - electricity											
P. Bulk purchases - water										1	
Expenditure includes repairs & maintenance of:	1	1	1				1			I	i .

Section in includes repairs a maintenance on.

References

1. 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

2. Revisions approved in accordance with MFMA section 87(6a)

3. Expenditure of additional allocations from the Parent Municipality in accordance with MFMA section 87(6b)

4. Revisions approved in accordance approved in accordance with MFMA section 87(6c)

5. Revisions approved in accordance approved in accordance with MFMA section 87(6d)

^{6.} F = B + C + D + E

^{7.} Adjusted Budget G = (A or A1/2 etc) + F

(c) Table E3 Adjustments Capital Expenditure Budget by vote and funding

Schedule E Table E3 Adjustments Capital Expenditure Budget by vote and funding

					Budget Ye	ear 2007/08				Budget Year + 2008/09	1 Budget Year + 2009/10
Vote Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1 1		1	2	3	4	5	6	7	7	
R thousands		Α	A1	В	С	D	E	F	G	***	
Capital expenditure											
Program, project or function 1 - Infrastructure				•				-	-		
Program, project or function 2 - Other							İ	-	-		
Program, project or function 3 etc								-	_		}
								-	-		
								-	_		
								-			
Total Capital expenditure		-	-	_	-	_	-	_	_	-	-
Funded by:											}
National Government			1				!	-	_		
Provincial Government	1 1							-	_		
Parent Municipality								- 1	-		
District Municipality							1	-	-		
Total Capital transfers recognised		-	-	-	-	-	-	-	-	_	-
Public contributions & Donations								-	_		
Loans/borrowing (long term)/leases/PPP								-	-		
Less: unspent loan funds								-	-	1	
Internally generated funds								-		<u> </u>	
Total Capital Funding		_		-	-	-	_	-	-		_

- 1. 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
- 2. Revisions approved in accordance with MFMA section 87(6a)
- 3. Expenditure of additional allocations from the Parent Municipality in accordance with MFMA section 87(6b)
- 4. Revisions approved in accordance approved in accordance with MFMA section 87(6c)
- 5. Revisions approved in accordance approved in accordance with MFMA section 87(6d) 6. F=B+C+D+E7. Adjusted Budget G=(A or A1/2 etc)+F

(d) Table E4 Adjustments Budget - Financial Position

Schedule E Table E4 Adjustments Budget - Financial Position

.					Budget Ye	ar 2007/08				Budget Year + 2008/09	Budget Year + 2009/10
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F	G		
ASSETS											
Current assets											
Cash	1							-	-		
Call investment deposits	1							-	-		İ
Consumer debtors			ŀ					-	-		
Other debtors								-	***		
Current portion of long-term receivables								-	**		
Inventory									_		
Total current assets		-	-	_	-	-	-	-	-	-	_
Non current assets											
Long-term receivables								_ [_		
Investments								_	**		
Investment property								_			
Property, plant and equipment								_	_		
Agricultural								_	_		
Biological assets					İ			_			
Intangible assets					i			_	_		
Total non current assets		_	-		-		-	-		·	-
TOTAL ASSETS			L								_
			 				-				
LIABILITIES											
Current liabilities			,								
Bank overdraft	1							-	-		
Borrowing								-	-		
Consumer deposits			1					-	-		
Trade and other payables								-			
Provisions								_			
Total current liabilities			-		-		-	-		-	
Non current liabilities											
Borrowing											
Provisions								-	**		
Total non current liabilities		**	-	-	-	_	-	-	-	-	-
TOTAL LIABILITIES			-	-	-	-	-	-	-	-	-
NET ASSETS	2		-	_	_	_	_	-	_	_	-
	+		ļ								i
COMMUNITY WEALTH/EQUITY	1 1										:
Accumulated Surplus/(Deficit)	1 1							-	-		İ
Reserves								-		_	ļ
TOTAL COMMUNITY WEALTH/EQUITY	2		-	-	-	-	-	-			<u> </u>

^{1.} 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

^{2.} Revisions approved in accordance with MFMA section 87(6a)

^{3.} Expenditure of additional allocations from the Parent Municipality in accordance with MFMA section 87(6b)

^{4.} Revisions approved in accordance approved in accordance with MFMA section 87(6c)

^{5.} Revisions approved in accordance approved in accordance with MFMA section 87(6d)

 $^{6.\,}F=B+C+D+E$

^{7.} Adjusted Budget G = (A or A1/2 etc) + F

Table E5 Adjustments Budget - Cash Flows (e)

Schedule E Table E5 Adjustments Budget - Cash Flows

Description thousands ASH FLOW FROM OPERATING ACTIVITIES leceipts Ralepayers and other Government - operating	Ref	Original Budget			Budget Year 2007/08										
ASH FLOW FROM OPERATING ACTIVITIES eccepts Ratepayers and other			Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget				
ASH FLOW FROM OPERATING ACTIVITIES eccepts Ratepayers and other	1		1	2	3	4	5	6	7	7					
eceipts Ratepayers and other	1	Α	A1	В	С	D	E	F	G						
Ratepayers and other	T														
	İ														
Covernment energing								-	-						
Sovernment - Operating								-	_						
Government - capital								-	-						
Interest			ļ					-	-						
Dividends								-	_						
Payments								-	-						
uppliers and employees					1			İ							
Finance charges								-	-						
Dividends paid								-	-						
Grants								-	-						
ET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	_	-	-				
ASH FLOWS FROM INVESTING ACTIVITIES															
eceipts			İ					i [
Proceeds on disposal of PPE							1	- 1	_		İ				
Decrease (Increase) in non-current debtors							ì	-	-						
Decrease (increase) other non-current receivables					l l		j i	-	-						
Decrease (increase) in non-current investments					i			-	-	}					
ayments	1		l							1					
Capital assets]					_	_						
ET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	_	-				
ASH FLOWS FROM FINANCING ACTIVITIES															
eceipts								ļ							
Short term loans								-	~						
Borrowing long term/refinancing								_	_						
Increase in consumer deposits								-	_						
ayments										-					
Repayment of borrowing								_	~						
ET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	_	-	-	-	-	-	-	-				
ET INCREASE/ (DECREASE) IN CASH HELD	-	_	_	_	_		-	-		_					
Cash/cash equivalents at the year begin:	1		_					_			<u> </u>				
Cash/cash equivalents at the year end:	8	_		_			_	_	_	_					

- 1. 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
- 2. Revisions approved in accordance with MFMA section 87(6a)
- 3. Expenditure of additional allocations from the Parent Municipality in accordance with MFMA section 87(6b)
 4. Revisions approved in accordance approved in accordance with MFMA section 87(6c)
- 5. Revisions approved in accordance approved in accordance with MFMA section 87(6d) 6. F = B + C + D + E
- 7. Adjusted Budget G = (A or A1/2 etc) + F
- 8. The end balance of Cash and cash equivalents should reconcile with the total of Bank balances and cash, Call investment deposits and Overdraft shown on table E4

SCHEDULE F - ATTACHMENT

Table F1 Monthly Budget Statement Summary (a)

Description	2007/08				Current Ye	ear 2008/09			
Безегрион	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecas
R thousands		·	•						
inancial Performance									
Property rates							-		
Service charges							_		
Investment revenue	1						-		
Transfers recognised							_		
Other own revenue							_		
Contributions									
otal Revenue	_	_	-	_	_		-		
Employee costs							-		
Remuneration of Board Members							_		
Depreciation and debt impairment							_		
Finance charges							_		
Materials and bulk purchases							_		
Grants and subsidies									
							_		
Other expenditure			_		-	-			
otal Expenditure		_							
urplus/(Deficit) - before Tax	~	-	-		-	-	**		
apital expenditure & funds sources									
Capital expenditure						İ			
Transfers recognised - capital							-		
Public contributions & donations						i	-		
Borrowing							-		
Internally generated funds							_	ļ	
otal sources of capital funds		-	-	_	_	_			

Financial position									
Total current assets						1			
Total non current assets									
Total current liabilities									
Total non current liabilities									
ash flows									
Net cash from (used) operating							-		
Net cash from (used) investing							_		
Net cash from (used) financing							-		
Cash/cash equivalents at the year end							-		
Debtors & creditors analysis	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Debtors Age Analysis			30,5	54,5					
otal By Revenue Source									
Creditors Age Analysis									
otal Creditors	1								

(b) Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure)

Schedule F Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure)

		2007/08				Current Ye	ear 2008/09			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	2								%	
Revenue By Source										
Property rates			}				İ		l	
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-	ł	
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse								-	İ	
Service charges - other			•					-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines										
Licences and permits								-		
Agency services								_		
Transfers recognised								- !	1	
Other revenue								-		
Gains on disposal of PPE						i		-		
Total Revenue		-	-	-	_	-	-	-		_
Expenditure By Type										
Employee related costs								_		
Remuneration of Directors								-		
Debt impairment								_		
Collection costs										
Depreciation & asset impairment								_		
Finance charges							1	_		
Bulk purchases]			_		
Other materials								_		
Contracted services								_		
Grants and subsidies					1					
Other expenditure								_		
Loss on disposal of PPE										
Total Expenditure	1	_			_		_	-		
	+									
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital								-		
Contributions								-		
Contributions of PPE								-		
Surplus/(Deficit) before taxation		-	-	-	- [-	-	-		-
Taxation	\perp									
Surplus/(Deficit) for the year	ot	-	_	~		-	-	-		
1. Repairs & maintenance included in Opex					1			-		

^{2.} Entity votes are revenue sources and expenditure type

^{3.} List operating expenditure on allocations as a note (s87(11)(f))

^{4.} Material variances to be explained (materiality to be defined by the parent municipality)

(c) Table F3 Monthly Budget Statement – Capital Expenditure

Schedule F Table F3 Monthly Budget Statement - Capital Expenditure

		2007/08				Current Ye	ear 2008/09			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure									ļ	
Program, project or function 1 - Infrastructure								-		
Program, project or function 2 - Other								-		
Program, project or function 3 etc								-		
					1			-		
							}	-		
								-		
								-		
Total Capital expenditure	4, 6		-	_	-	_	_			
Funded by:										
National Government						Ì		-		
Provincial Government								_		
Parent Municipality								_		
District Municipality								-		
Total Capital transfers recognised		-	-	-	_	-	-	-		-
Public contributions & Donations								-		· ·
Loans/borrowing (long term)/leases/PPP	3									
Internally generated funds								-		
Total Capital Funding	4		-	-	-	-	-	-		-

^{1.} Votes are functions or projects as determined by the entity - refer MFMA definition of 'vote'

^{2.} Amounts unspent may only be recorded against previous year comparative data

^{3.} Include finance leases and PPP capital funding component of unitary payment

^{4.} Total capital funding must balance with total capital expenditure

^{5.} For 'current year' list as a note the individual allocation received

^{6.} List capital expenditure on allocations as a note (s87)

(d) Table F4 Monthly Budget Statement - Financial Position

Schedule F Table F4 Monthly Budget Statement - Financial Position

		2007/08	Current Year 2008/09						
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands									
ASSETS									
Current assets									
Cash	1								
Call investment deposits	1								
Consumer debtors									
Other debtors									
Current portion of long-term receivables									
Inventory									
Total current assets		-	-	-	-	_			
Non current assets									
Long-term receivables									
Investments									
Investment property									
Property, plant and equipment									
Agricultural									
Biological assets									
Intangible assets									
Total non current assets		-	-	_	-	-			
TOTAL ASSETS		-	-	-	-	-			
LIABILITIES									
Current liabilities									
Bank overdraft	1								
Borrowing									
Consumer deposits									
Trade and other payables									
Provisions									
Total current liabilities		-	-	_	-	-			
Non current liabilities									
Borrowing									
Provisions									
Total non current liabilities		_	-			-			
TOTAL LIABILITIES		-	-	_	-				
NET ASSETS	2				_				
		***************************************	00-001-0-1-0-1-0-1-0-0-0-0-0-0-0-0-0-0-						
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	1								
Reserves									
TOTAL COMMUNITY WEALTH/EQUITY	2	- 1	_	_		-			

^{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 budget table F7

^{2.} Net assets must balance with Total Equity

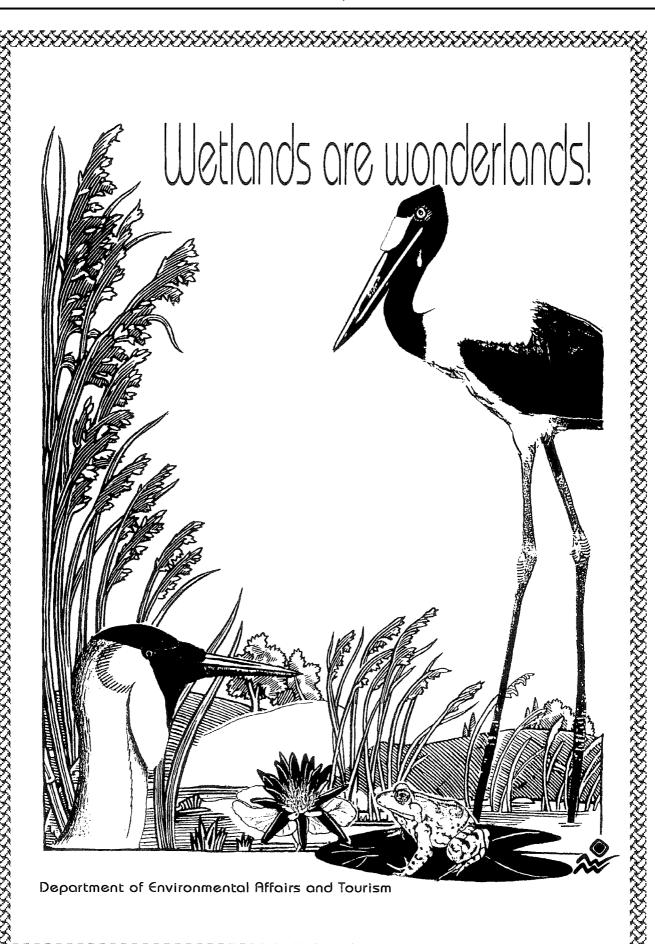
Schedule F Table F5 Monthly Budget Statement - Cash Flows

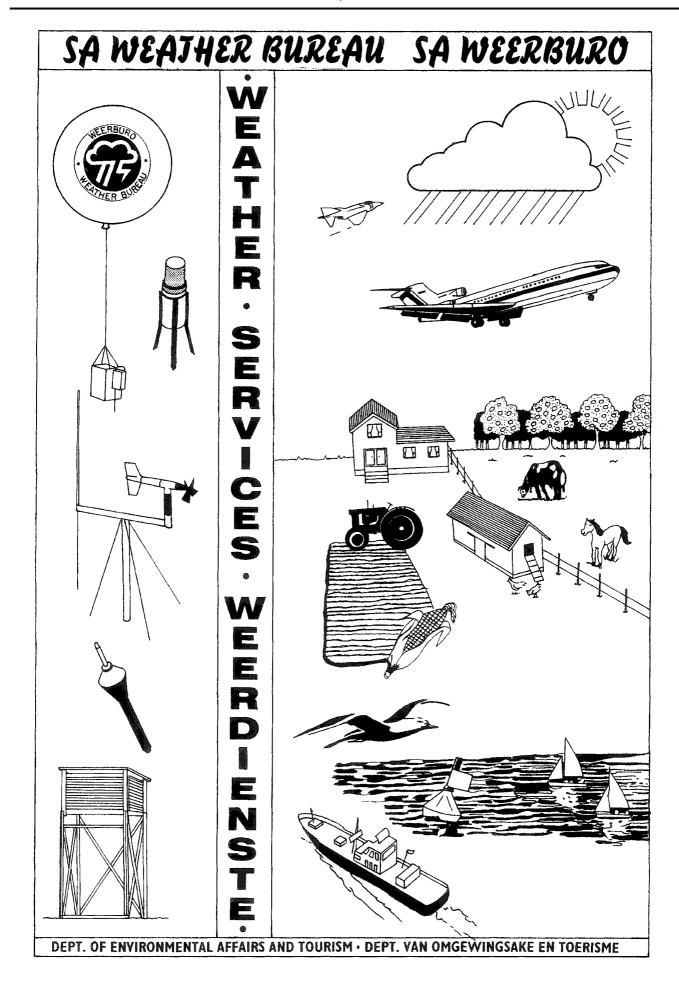
		2007/08				Current Y	ear 2008/09			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			İ						%	
CASH FLOW FROM OPERATING ACTIVITIES]			
Receipts	1]			
Ratepayers and other	-							_		
Government - operating							-	-		
Government - capital							-	-		
Interest								-		
Dividends								-		
Payments									ļ	
Suppliers and employees					1			-		
Finance charges								-		
Dividends paid								-		
Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-		-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										!
Proceeds on disposal of PPE	-							_		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables					1			_		
Decrease (increase) in non-current investments	1							_		
Payments	ŀ									
Capital assets	1							_		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	_	-	-	-		-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing							l			
Increase in consumer deposits							l	_		
Payments								_		
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES			-			_	_			
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-			-			
Cash/cash equivalents at the year begin:			-	-						-
Cash/cash equivalents at the year end:	2	-		_			-	-		

References

1. List as a note the details of any operational allocations received - s87(11)(e)

^{2.} The end balance of Cash/cash equivalents must reconcile with the total of Cash, Call investment deposits (=<90days) and Overdraft shown on budget table F6





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