7. Has an application for an e	extension to a timeframe been made previously
Date of application	State whether application approved or not approved
Declaration:	
l,	hereby declare that: (Name)
	above is, to the best of my knowledge, accurate. will be tabled at the next meeting of the Municipal Council ion of this application.
SIGNED:	DATE:
Mayor	
CONTACT DETAILS:	
Mayor' Office Contact Details	
Name of contact person:	
Telephone Code () Fax:
Municipal Manager Contact D	Details
Name: Code () Fax:
	[Note the present of the restrict and many and an entire designation and an expect of the restrict and an expect of the restri
Municipality's Postal Addres	

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
- (i) 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 Surnmary
- (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 Ye	ear 2008/09		2009/10 Mediu	m Term Revenue Framework	& Expenditur
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	-	-	-	ļ	-	-	-	-	-	_
Service charges	-	-	-	-	_	-	-	-	-	-
investment revenue	-	-	-	-	-	-	-	-	-	_
Transfers recognised	-	-	-	-	-	-	-	-	_	-
Other own revenue	_		-			_			-	
Total Revenue	-	-	-	-	-	-	-	-	-	-
Employee costs	i -	-	-	-	-	-	-	1 ~	-	i -
Remuneration of councillors	- '	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	_	-	-	-	-	-	-	-	_	-
Finance charges	-	- 1	-	- '	-	-	-	-	-	-
Materials and bulk purchases	-		-	-	-	-	-	-	-	-
Grants and subsidies	_	· –	-	-	-	-	-	-	-	-
Other expenditure	_	-	-	_	-	-	-		_	-
Total Expenditure	_		-	-	-	-	-	-	-	
Surplus/(Deficit)		-				-		-	-	
Trensfers recognised - capital	_	_	_	_	-	_	-	-	_	-
Contributions & Contributed assets	_	_	_	_	-	_	-	-	_	_
·			-				-		_	_
to the MD-C-10 of the control of the]		1
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate			-	-					_	
Surplus/(Deficit) for the year	-	-	-	-	-	-	-	-	-	.
apital expenditure & funds sources										
apital expenditure	-	-	-	-	-	-	-	-	-	`
Capital transfers recognised	-	-	-	-	-	-	-	ι -] -	'
Public contributions & donations	- '	-	-	-	-	- '	-	-	-	
Borrowing	-	- '	-	-	-	-	i -	-	-	
Internally generated funds	_	-	-	-	-	-	-	-	_	
otal sources of capital funds	-	-	-	-		-	-	-	-	
inancial position										
Total current assets	- '	- 1	-	- 1	- '] -	-	-	-	'
Total non current assets	-	-	-	-	-	-	-	-	-	
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	· -	-	
Community wealth	-	-	-	-	-	-	_	-	-	
ash flows					_					
Net cash from (used) operating	_	- !	_ `	_	-	_	-	-	_	١.
Net cash from (used) investing	_	-	_	_	_	_	-	-	-	
Net cash from (used) financing	_	-	_	_	_	_	_	-	-	
ash/cash equivalents at the year end	-	-	-	-	_	-	-	-	-	
ash backing/surplus reconciliation								_	_	
Cash and investments available	-	-	-	-	-	-	_			
Application of cash and investments		-						_	-	
alance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	
sset management									_	
Asset register summary (WDV)	_ '	-	_	_ '	-	-	-	-	- 1	
Depreciation & asset impairment	_	_	-	_	_	-	-	-	-	
Renewal of existing assets	-	_	_	-	_	-	-	-	_	
Repairs and maintenance	-	_	-	-	-	-	-	-	-	
asic services						_				
ost of free basic services provided	1	-	-	-	-	-	-	-	-	ὶ .
Households < national min. service										
Water:										
Sanitation/sewerage:			-		-				-	
Energy:			-			_		Ι.		
		-				-	_] :		
Refuse:										

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

Standard Classification Description	Ref	2005/06	2005/07	2007/08	c	urrent Year 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	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue - Standard										
Executive & Council	- 1		}		i I		i .		Į.	
Budget & Treasury Office]					ł
Corporate Services	- [[]
Planning & Development	- 1				1	[1	
Health			}		}				1	Į.
Community & Social Services	- 1				[ĺ	
Housing	- 1				1		ļ		}	ł
Public Safety]					J
Sport and Recreation										
Environmental Protection	- 1				1				J	ļ
Waste Management										
Waste Water Management					i 1		J		[(
Road Transport									i	
Water	- 1				i	1			i	ľ
Electricity	- 1									
Total Revenue - Standard	2	-	-	-	-	-	-	-	-	-
Expenditure - Standard										i
Executive & Council					1 1				ĺ	}
Budget & Treasury Office	()				1 1					ļ
Corporate Services										
Planning & Development					1 1				ł	1
Health	- 1 1				}		[}	}
Community & Social Services								-		ĺ
Housing					1 1					
Public Safety										
Sport and Recreation					(}	J
Environmental Protection										
Waste Management										
Waste Water Management										
Road Transport										
Water										1
Electricity										
Total Expenditure - Standard	3	-		-		-	-	-		
Surplus/(Deficit) for the year		-			-		-	-	-	_

References

^{1.} Government 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)
 Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (Revenue and Expenditure)
 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	rrent 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		- 1	_	-	-	-	-	-	-	-
Example 4 - Vote4		-	- '	-	-	-	-	-	-	-
Example 5 - Vote5	1	-	_	-	-	-	-	-	_	_
Example 6 - Vole6		-	-	-	-	-	-	-	-	-
Example 7 - Vole7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		_	-	-	-	-	~	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10	Į.	-	-	-	-	-	-		-	_
Total Revenue by Vote	2		-		-	-			-	-
Expenditure by Vote to be appropriated	1									
Example 1 - Vole1		-	-	-	-	-	-	-	-	-
Example 2 - Vole2		~ '	_ '	-	-	-	-	-	-	-
Example 3 - Vole3		-	_ '	-	-	-	-	-	-	-
Example 4 - Vote4		-	-	_	- 1	- '	-	-	-	_
Example 5 - Vote5		-	-	-	-	-	-	-	- 1	-
Example 6 - Vote6		-	-	-	-	-	_	-	-	-
Example 7 - Vole7		-	-	-	-	-	-		-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
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; 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)

R Broussand	Description	Ref	2005/06	2006/07	2007/08		Current Ye	ear 2008/09		2009/10 Medi	ram Revenue Framework	& Expenditure
Properly rates possible & collection charges Sevice charges - estacticity revenues Sevice charges - estacticity revenue Sevice charges - serial revenue Sevice Sevi	R thousand	1				Original Budget					Budget Year +1 2010/11	Budget Year +2 2011/12
Properly rakes - pomalities & colorisin charges Survice charges - relutes Survice - relutes	Revenue By Source											
Sevrior charges - electricity revenue Sevrior charges - switer rev		l				ĺĺ				ł		
Service charges - entate reverue Service charges - entate on reverue Service charges - entate on reverue Service charges - entate on reverue Petral of facilities and equipment Interest earnet - outstanding deblors Dividends received Pitrest Licenous and pamilis Apeniny services Transfers received PPE Total Revenue Cest on oritigonal of PPE Cest on oritigonal of PPE Cest on oritigonal o	Property rates - penalties & collection charges			J		J		(1	ĺ
Service charges - softials or services 2 2 - - - - - - - -		Ι.	J			l (}		ļ		J
Service charges - reliuse Savino charges - other Rental of facilities and equipment Interest earner - catental inventments Interest earner - cutetral debtors Dishered received Files I. Userous and permits Agency particus IT francisco received Files II. Userous and permits Agency particus IT francisco received Files II. Userous and permits Agency particus III. Interest in the property of the prop	Service charges - water revenue]		1.					}	
Savinos charges - Other Rental of Robits and equipment biterest earned - cutternal investments		l								ļ		
Rental of Socilities and equipment hibrary attemed to statemal investments biterest earned - outstanding debtors Dividends received Filinas Licences and permits Agency services Transfers recognised Other revenue 2 Calls on disposal of PPE Total Revenue Employee related costs 2		2	-	-	-	-]	-	- 1	-	-	-	-
hibres aleamed - oxtemal investments hibrary activated and petitions control of the property o				l 1				1		ľ	1	}
Interest aermod - outstanding deblors		l .		1		((J i		l		
Dividends revolved Finas Libertos and parmits Agents y services Transfers recognised Collect revorue California revolue California revorue				1		l 1					1	[
Fines Licences and permits Agency services Transfers recognised Other revenue 2		1				l í		J [
Licences and permits						J						
Agency services Transfers recognised Cliber reviews											J	
Transfers recognised Other revenue Carls on disposal of PPE Cotal Revenue Carls of Carls on disposal of PPE Cotal Revenue Carls of Carls on disposal of PPE Cotal Revenue Cotal Revenue Carls on disposal of PPE Cotal Revenue Carls on disposal on dispos		}				i 1		l i				
Other revenue						l (ł	1	1
Gains on disposal of PPE Total Revenue Expenditure By Type Employee mileted costs Remuneration of councilors Debt Impairment 3 Depreciation & asset Impairment 2 Finance charges Uther materials Contracted services Grants and subsidies Contracted services Grants and subsidies Contracted services Grants and subsidies Contracted services Contracte						1 !						
Total Revenue Expenditure By Type Employee related costs Employee related costs Debt impairment Debt marierials Confracted services Confracted		2	-	- [-	-	-	-	-	-	_	_
Surplus/(Deficit) after taxation Altibutable to Schedule A1 Surplus/(Deficit) after taxation Altibutable to Schedule A												
Employee related costs 2	Total Revenue		-	-	-	l - I	-	-	-	-	-	-
Employee related costs	Expenditure By Type					} }						
Remunaration of councillors		2	_	- 1	-	-	_	- 1	-		-	-
Debt impelment) }		[
Depreciation & asset impairment 2		3								ł	J	
Finance charges Bulk purchases 2			_	-	_	/	-	l - i	-	-	-	-
Bulk purchases 2				l i		[[ì		J
Contracted services		2	_	-	_		-	- 1	-	-	- 1	-
Contracted services Carats and subsidies 2										ł		
Grants and subsidies Other expenditure Loss on disposal of PPE Total Expenditure Surplus/(Deficit) Transfers recognised - capital Contributions Contributed assets Surplus/(Deficit) after taxation Altributable to minorities Surplus/(Deficit) attributable to Schedule A1			_	-	_	- 1	-	- 1	-	-	-	-
Contribution Cont		2				1 1						
Loss on disposal of PPE Total Expenditure Surplus/(Deflicit) Transfers recognised - capital Contributions Contributed assets Surplus/(Deflicit) after capital transfers & contributions Taxe8on Surplus/(Deflicit) after taxation Altributable to minorilias Surplus/(Deflicit) attributable to Schedule A1		4,5	_	_	-	-	-	-	-	-	-	_
Total Expenditure						l I						1
Transfers recognised - capital Contributions Contributed assets Surplus/(Deficit) after capital transfers & contributions Taxe6on Surplus/(Deficit) after taxation Altributable to minorities Surplus/(Deficit) after taxation Altributable to Schedule A1			-	-	_	_	-	-	-	-	-	-
Transfers recognised - capital Contributions Contributed assets Surplus/(Deficit) after capital transfers & contributions Taxelson Surplus/(Deficit) after taxetion Altributable to minorities Surplus/(Deficit) after taxetion Altributable to Schedule A1	S.—b//DeB-iO											
Contributions Contributed assets Surplus/(Deficit) after capital transfers & contributions Taxelion Surplus/(Deficit) after taxelion Altributable to minorities Surplus/(Deficit) attributable to Schedule A1			-	-	_	-	-	- 1	_	_		-
Contributed assets Surplus/(Deficit) after capital transfers & contributions Taxe6on Surplus/(Deficit) after taxation Attributable to minorilles Surplus/(Deficit) attributable to Schedule A1	• .	,	,			1 1						
Surplus/(Deficit) after capital transfers & contributions Taxelson Surplus/(Deficit) after taxetion Altributable to minorities Surplus/(Deficit) attributable to Schedule A1		,	,									
Surplus/(Deficit) after capital transfers & contributions TaxeBon Surplus/(Deficit) after taxetion Altributable to minorities Surplus/(Deficit) attributable to Schedule A1	Contributed assets								_			
Taxe6on Surplus/(Deficit) after taxation Altributable to minorities Surplus/(Deficit) attributable to Schedule A1			~		_	-	-	_	_	_	1	_
Surplus/(Deficit) after taxation]						
Attributable to minorities Surplus/(Deficit) attributable to Schedule A1												
Surplus/(Deficit) attributable to Schedule A1			-	-	-	-	-	-	-	-	_	_
Surplus/(Deficit) attributable to Schedule A1	Attributable to minorities										-	
			-		-	-	-	- 1	-	_	_	_
Shore of sumble / defivit) of associate	• • •											
dilate di adibina (agina) di agamana (Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year	Surplus/(Deficit) for the year		-	-	-	-	_	-	-	-		-

- Surplus(Deficit) for the year

 References

 1. Volus (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 groupfilem; e.g. employee costs

 5. Repairs 8 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 Budgeted Capital Expenditure by vote, standard classification and (e) funding

Schedule A1Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Resource Controlled Septiment Controlled Votes Controlled Septiment Controlled Se	Vote Description	Ref	2005/06	2005/07	2007/08		Current Ye	ar 2008/09		2009/10 Mediu	im Term Revenue Framework	& Expenditure
Main	R thousand	1				Original Budget						Budget Year +2 2011/12
Excepts 1-Votal												
Exemple 2-Void 2		'			_	1	_	_	_	_	_	
Example 3-Voided			_	_	_	l [.] []	_		_]	_	
Example 3-Voll65	,]			[]	_		_	1	_	
Example 5-Vold6	, , , , , , , , , , , , , , , , , , , ,]			[_			_	_
Example 3- Votel	, ,		[_	_	_	_ '	_	_	_	
Example 3 - Votal		}	_		_	_	_	_ '	_	l -	_	_
Example 3-Voided			_	_	_	_	_	_	_	_	_	_
Example 3- Votel 0			_	_	_	-	-	-	_	-	_	_
Example 10 - Volat 1			_	_	_	- 1	-	-	-	-	_	_
Example 12 - Volot 12 Example 12 - Volot 13 Example 14 - Volot 14 Example 15 - Volot 15		1	_	_	_	- 1	_	-	-	-	-	-
Example 13 - Vole13 Example 15 - Vole15 Capital Multi-year expenditure sub-total 7			-	-	-	-	-	-	-	-	-	_
Example 14 - Vota 14 Example 15 - Vota 15 Capital Multi-year aspenditure sub-total 7 Capital straign-year expenditure sub-total Capital straign-year expen	Example 12 - Vote 12		-	-	-	-	-	-	-	-	-	-
Example 15 - Vota 15 Capital Multi-year appenditure sub-total 7			-	-	~	-	-	-	-	-	-	
Capital Multi-year expenditure sub-total 7 Single Year expenditure to the appropriated 2 Instead single year populational millionative estimates not approved as a multi-year appropriation (instead year) population of Municipal Entities of Capital Single-year expenditure sub-total Community & Social Services Planning & Development Health Community & Social Services Planning & Development Health Community & Social Services Planning & Development Water Water Management Water Management Water Management Water Management Water Management Nation Water Management Order Capital Single-year Sub-total Sub-totins Capital Single-year Sub-total	Example 14 - Vole 14	l	-	-	-	-	-	-	-	-	-	-
Single Year expenditure to be appropriated 2	Example 15 - Vole 15	1	_	-		-		-		-		-
Instat aligney wer appropriations and Indicative estimates not approved as a multi-year appropriation (purnove his section if not applicable) [statisfearments, functions or Municipal Entities] Capital Expenditure sub-total	Capital Multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
(runnove bis section if not applicable) (six department, functions or Municipal Entities) (six department, functions) (six department, functio	Single Year expenditure to be appropriated											
Septial single-year expenditure sub-total		nol ap	proved as a multi-y	ear appropriation								
Capital Expenditure Saperage												
Total Capital Expenditure												
Capital Expenditure - Standard Executive & Council Budgist & Treasury Office Coporate Survices Planning & Development Health Community & Social Services Housing Public Safety Sport and Recreation Exercises Housing Public Safety Sport and Recreation Environmental Protection Waste Management Waste Water Management Waste Water Management Waste Water Management Waste Water Elevironical Triansport Water Elevericity Valer Elevericity Valer Provincial Government District Municipality Other Grants & Subsidies Total Capital Expenditure - Standard District Municipality Other Grants & Subsidies Total Capital Expenditure - Standard Formation of Communicial Provincial Government District Municipality Other Grants & Subsidies Total Capital Expenditure - Standard 5 Borrowing 6 Internally generated funds						$\overline{}$						
Executive & Council Budget & Treasury Office Corporate Services Planning & Development Health Community & Social Services Housing Public Salety Sport and Recreation Environmental Protection Waste Manegement Waste Manegement Road Transport Water Health Road Transport Water Flectricity Total Capital Expenditure - Standard Provincial Government District Municipality Other Grants & Subaddies Total Capital transfers recognised 4	Total Capita! Expenditure	8		-	-	-	-		-		-	-
Budget & Treasury Office Corporate Services Planning & Development Health Community & Social Services Housing Public Safety Sport and Recreation Environmental Protaction Waste Management Waste Management Road Transport Water Electricity Total Capital Expenditure - Standard 3	Capital Expenditure - Standard											
Corporate Services Planning & Development Health Community & Social Services Housing Public Selety Sport and Recreation Environmental Protection Waste Management Waste Water Management Road Transport Water Electricity Total Capital Expenditure - Standard 3												
Ptonning & Development Health Community & Social Services Housing Public Sefety Sport and Recreation Environmental Protection Waste Management Waste Water Menegement Road Transport Water Electricity Total Capital Expenditure - Standard Provincial Covernment District Muricipality Other Grants & Subsidies Total Capital transfers recognised ### ### #############################						l i						
Health Community & Social Services Housing Public Sefety Sport and Recreation Environmental Protection Waste Management Waste Management Waste Management Water Management Total Capital Expenditure - Standard Provincial Government Provincial Government District Municipality Other Grants & Subsidies Total Capital transfers recognised 4						1						
Community & Social Services Housing Public Sefety Sport and Recreation Environmental Protection Waste Management Waste Water Menagement Road Transport Water Electricity Total Capital Expenditure - Standard 3								· 1			Į.	
Housing												
Public Sefety Sport and Recreation Environmental Protaction Waste Management Waste Water Management Road Transport Water Electricity Total Capital Expenditure - Standard Provincial Government Provincial Government District Municipality Other Grants & Subsidies Total Capital transfers recognised 4												
Sport and Recreation						1						
Environmental Protaction Waste Management Waste Water Management Road Transport Water Electricity Total Capital Expenditure - Starrdard 3											Į	
Waste Water Management Waste Water Management Road Transport Water Electricity Total Capital Expenditure - Starrdard 3											l .	
Waste Water Management Road Transport Water						1 1						
Roed Transport Waler Electricity	-											
Water Electricity												
Total Capital Expenditure - Standard 3												
Funded by: National Government Provincial Government District Municipality Other Grants & Subsidies Total Capital transfers recognised 4	Electricity											
National Government Provincial Government District Municipality Other Grants & Subsidies Total Capital transfers recognised 4	Total Capital Expenditure - Standard	3	-	-	-	-	-		-	-	-	-
National Government Provincial Government District Municipality Other Grants & Subsidies Total Capital transfers recognised 4	Funded by:											
District Municipality Other Grants & Subsidies Total Capital transfers recognised 4												
Other Grants & Subsidies Total Capital transfers recognised 4	Provincial Government											
Total Capital transfers recognised												
Public contributions & donations 5 Borrowing 6 Internally generated funds												
Borrowing 6 Internally generated funds			-	-	-	-	1	-	-	-	-	-
Internally generated funds	Public contributions & donations											
	Borrowing	6										
Total Capital Funding 7												
	Total Capital Funding	7		-			-			_		-

References

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 to 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

Table A6 Budgeted Financial Position (f)

Schedule A1Table A6 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	Τ										
Current assets	1								J		
Cash	1			ſ	l .					1	ſ
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	ſ	-	-	-	- 1	-	-	-	[-	-	}
Other debtors	1		}		}]		
Currant portion of long-term receivables											
inventory	2										
Total current assets		-	-	-	-	-	-	-	-) -	-
Non current assets	1	ĺ			,						
Long-lerm receivables					1 1				i	ł	1
Investmenta		1									
investment property	1				l J				J	J	[
Investment in Associate		}			!						
Property, plant and equipment	3	_	_	_	l - I	-	_	_	_	_	-
Agricultural	*				J i				i	ı	
Biological	1	l									
Intangible											
Other non-current assets	1										
Total non current assets		-			-		-		-	-	
TOTAL ASSETS	+-	-		-					-		
	+				-	_		_			
LIABILITIES											
Current liabilities	١.,	!			1				1	1	
Bank overdraft	1										
Borrowing	4	-	-	-	-	-	- [-	-	_	-
Consumer deposits							· .				
Trade and other payebles	4	-	-	-	- [-	~	-	-	-	-
Current portion of long-term liabilities											
Provisions	١.										
Total current liabilities	1 1	-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing		_	_	-	_ {	-	- 1	-	-	_	_
Provisions		_	_	_	-	-		_	-	-	_
Total non current liabilities			-		-		-		-	-	~
TOTAL LIABILITIES		-	-				-	-	-	-	-
	1-										
NET ASSETS	5	-			-	_			-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	_	_	_	_	_	- 1	_	_	_	_
Minorities' interests] "	_	_	_	_	_	_			_	_
	5				-		_		-		
OTAL COMMUNITY WEALTH/EQUITY	3										~

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 Budgeted Cash Flows

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

^{2.} Includer Construction work incoming to be transcrived to beneficiarism annual financial statements)

4. Detail to be provided in Table A3. Includes reserves to be funded by statute.

5. 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 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 FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other											
Government - operating	1										
Government - capital	1										
Interest										ı	ì
Oividends											
Payments											
Suppliers and employees							-				
Finance charges											
Transfers and Grants	1										
NET CASH FROM (USED) OPERATING ACTIVITIES		-		-	-		-			-	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts					'					1	
Proceeds on disposal of PPE											
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivebles											
Decrease (increase) in non-current investments											
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-		-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans										1	
Borrowing long term/refinancing											i
increase in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	-	-		-				-
NET INCREASE/ (DECREASE) IN CASH HELD		_		_			_		-	-	-
Cash/cash equivalents at the year begin:	2		_	_				-		_	-
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

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

Schedule A1Table A8 Cash backed reserves/accumulated sumlus reconciliation

Schedule ATTable Ao Cash Dacked reserves	racc	urriulateu sur	JIUS I EL VIIICINA	iii Oii							
Description	Ref	2005/06	2006/07	2007/08		Current Ye	ear 2008/09		2009/10 Mediu	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 and investments available											
Cash/cash equivalents at the year end	1	-	-	-	-	_	_	-	-		-
Call investment deposits - >90 days		- 1	-	-	-	-	[-]	-	-	-	-
Non current assets - Investments	1	-	- 1	-	- 1	-	-	-	-	_	-
Cash end investments available:		-	-	-	-	-	-	-		_	-
Application of cash and investments											
Unspent conditional transfers	١.	_	_	_		_	_	_	_		_
Unspent borrowing					l J						
Stelulory requirements	2				!				l		
Other working capital requirements	3	-	_	_	_	-	- [-	_	- 1	
Other provisions					ľ		' 1				
Long term investments committed	4	-	-	_	-	-	~	~	-	_	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:			-	-	-		-	_	-		_
Surplus(shortfall)				-	-		-	-	-	-	

Table A9 Asset Management (i)

Schedule A1Table A9 Asset Management Description	Ref	2005/06	2006/07	2007/08	Cı	urrent Year 2008/0	09	2009/10 Medi	um Term Revenue	& Expenditure
R thousand		Audited	Audited	Audited	Orlginal Budget	Adjusted	Full Year	Budget Year		Budget Year +2
CAPITAL EXPENDITURE	1 1	Outcome	Outcome	Outcome	ong	Budget	Forecast	2009/10	2010/11	2011/12
Capital Multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-
Comprises:										
New assets		-	-	-	-	-	-	-	-	
Infrastructure - Water & Sanitation	6									
Infrastructure - Electricity	6									
Infrastructure - Road Transport Infrastructure - Other	6									i !
Infrastructure	"	_	_			-	_		_	-
Community		_	_							,
Heritage assets										l
Investment properties										
Other assets	5									
Intangibles										
Biological assets										
Renewal of existing assets		_	-	-	-	-	-	_	-	_
Infrastructure Water & Sanitation	6									
Infrastructure - Electricity	6									
Infrastructure · Road Transport	6									
Infrastructure - Other	6									·
Infrastructure		-	-	-	-	-	-	-	-	-
Community						ļ				
Heritage assets						ļ				
Invesiment properties Other assets	5					ļ				
Intangibles	"									
Biological assets										
•	1 1									
<u>Total Capital expenditure by Asset Class/Sub-class</u> Infrastructure - Water & Sanitation	6	_	_	_	_	_	_	_	_	_
Infrastructure - Electricity	6	_ []		_	l - [_	_	_	_	_
Infrastructure - Road Transport	6	_	_	_	_	_	_		_	_
Infrastructure - Other	6	_	_	_	- 1	-	_	_	_	_
Infrastructure	3	-	-	_	-	-	_	_	_	-
Community	3	-	-	_	-	-	-	-	-	-
Heritage assets	3	-	-	-	-	-	-	-	_	-
Investment properties	3	-	-	-	-	-	-	-	-	-
Other essets	3, 6	-	-	-	-	-	-	_	-	-
Intengibles		-		-	-	-	-	-	-	-
Biological assets	-	-	- 1		-	-	-	-	-	-
CAPITAL EXPENDITURE	3	-	-	-	-	-			-	-
ASSET REGISTER SUMMARY (WDV)	1									
Property, Plant & Equipment					1					
Infrastructure · Water & Sanitation	6									
Infrastructure - Electricity	6									
Infrastructure · Road Transport	6									
Infrastructure - Other	3				_		_		_	
Infrastructure Community	3	-	-	-	- 1	-	-	_	-	_
Heritage assets										
Investment properties		-	_	_	-	-	-	_	-	_
Other assets	5									
intengibles		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-		-	-	-	
	4	-			-	_	-	-	-	-
EXPENDITURE other items									1	
Depreciation & asset impairment		-	-	-	-	-	_	-	-	-
Repairs and maintenance	L	-		-	-	-	-	_		-
		-	-	-	-	-	-	-	-	-
REPAIRS & MAINTENANCE by Asset Category										
Infrastructure - Water & Sanitation	6	1								
Infrastructure - Electricity	6					ſ				
Infrastructure Road Transport	6									
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	_	-
Community										
Harilage assets										
hvestment properties	5									
Other essets Total repairs & maintenance	3	_		-	-	_	_		-	-
·										
K 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%	0.0%
R&M as a % of PPE		0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	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										

Thus treconcile to relevant assets categories on 'Budgeted Financial Position'
Must reconcile to total capital expenditure on 'Budgeted Capital Expenditure'
Must reconcile to asset category capital expenditure on table A34
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

Table A10 Basic service delivery measurement (j)

Schedule A1Table A10 Basic service deliver	y mea	2005/06	2006/07	2007/08	С	urrent Year 2008/	 D9	2009/10 Mediu	ım 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		_			buoget	Forecast	2009/10	2010/11	2011/12
Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	2									
sub-total Using public tap (< min.service level) Other water supply (< min.service level)	3 4	_	-	-		-	-	-	-	-
No water supply sub-total Total number of households	5	-	-		-	<u>-</u>	-		-	
Sanitation/Sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit latrine (ventilated or not) Other toilet provisions - Ilst type separately						-	-		-	-
Sub-lotal Bucket latrine Other foliat provisions (ilist; < min.service level) No toilet provisions	-	-	-	-	-	-	_		-	-
Sub-total		-	-	-				-		
Total number of households Energy: Electricity (at least minimum service level) Electricity - prepaid (min.service level)	5	-	-	-	-	-	_	1	-	-
Sub-lotel Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources		-	-	-	-	-	-	-	_	-
Sub-total Total number of households	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 Total number of households	5		-			-	-		-	
Households receiving Free Basic Service Properly rates Water Sanitation Electricity Refuse										
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 fitres per week)										
Cost of free basic services provided (R'000) Housing Properly rates Water Sanitation Electricity/other energy Refuse	6									
Housing Other Yotal FBS provided (total social package)		-			-		-		-	

- Relerences
 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 A – SECOND ATTACHMENT

124 No. 31804

(a) Table A1 Consolidated Budget Summary

Schedule A2Table A1 Consolidated Budget Summary

Schedule A2Table A1 Consolidated Budget S Description	2005/06	2006/07	2007/08		Current Ye	ear 2008/09		2009/10 Mediu	m Term Revenue Framework	& 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		-	_	-	_	_	_	-	_	-
Olher own revenue	-	-	~	-	_	-	_	-	-	-
Total Revenue	-	_	-	-	-	-		-	_	_
Employee costs	-	-	-	-	_	-	_	- [_	-
Remuneration of councillors	-	-	-	-	-	1	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	_		-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	- 1	-	-	-	-	-	_	-
Grants and subsidies	-	→	-	-	-]	-	-	-	-	-
Other expenditure	-		-	_	-		-			-
Total Expenditure	-	-	-	-	-		-	_	_	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-		_	-	-		_	-		
	-	-	-	-	-	- "	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	_	_		-	_	_	_	_	_	_
Surplus/(Deficit) for the year	~	_	-	-		_				_
· · · · · · · · · · · · · · · · · · ·			-							
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	-	-	-	-
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	_	-	-	-	_	-	-	_	-	_
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	-	-	-	-	-	- 1	-	_	-	
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						J				
Cost of free basic services provided	-	-	-	-	- [-	-	-	i -	-
Heuseholds < national min. service	}									
Waler:	-					-			-	-
Sanitation/sewerage:		-		-		-	-		-	-
Energy:									-	
Refuse:										

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

Schedule A2Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2005/06	2006/07	2007/08	С	urrent Year 2008/0	09	2009/10 Mediu	ım 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										
Budget & Treasury Office										
Corporate Services										
Planning & Development										
Health										
Community & Social Services										
Housing										
Public Safety										
Sport and Recreation										
Environmental Protection										
Waste Management										
Wasle Waler Management										
Road Transport										
Water										
Electricity										
Total Revenue - Standard	2	_	-	_	-	-	_			
	-									
Expenditure - Standard										
Executive & Council										
Budgel & 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										
Electricily										
Total Expenditure - Standard	3	_	-	_	-	-		-	-	-
Surplus/(Deficit) for the year	-									

References

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

- 1. Overanment i manitur statistis i uniturnis and survaniturios de stationariose di assistantia and international accumins and curripansori

 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 classification another 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 Consolidated Budgeted Financial Performance (revenue and (c) 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	m 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 - Vole1		-	-	-	-	-	-	-	-	-
Example 2 · Vote2		-	-	-	[-	-	-	-	-	-
Example 3 - Vole3		-	-	-	-	-	-	-	-	-
Example 4 - Vote4		-	-	-	- 1	-	-	-	-	-
Example 5 - Vote5		-)	-	-	-	-	-	-	-	-
Example 6 - Vole6		-	-	-	-	-	-	_	-	-
Example 7 - Vole7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	- }	-	-	-	-	-
Example 9 - Vole9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		í - I	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	- }	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	} -	-
Example 15 - Vote15		_	-	-	-	-	-	-		<u> </u>
Total Revenue by Vote	2	-	-		-	-	-	1	-	-
Expenditure by Vote to be appropriated	1									
Example 1 - Vote1		-	-	-	-	-	-	-	-	_
Example 2 - Vole2	1	-	-	-	- [-	-	-	-	-
Example 3 - Vole3		- 1	-	-	-	-	- 1	-	1 -	-
Example 4 - Vote4		-	-	-	-	-	-	_	-	-
Example 5 - Vole5		-	-	-	-	-	-	-	-	-
Example 6 - Vole6		-	-	-	-	-	-	-	_	-
Example 7 - Vole7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	- 1	_	-	_
Example 9 - Vote9	1	-	-	-	-	-	-	_	_	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vole12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	_	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	_	-	-				
Total Expenditure by Vote	2	-	-	-		-	-	_	-	-
Surplus/(Deficit) for the year	2	_	-	-	-	-	-	-	-	-

References

NUMERIALIZED 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 lirst.

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

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

Description	Ref	2005/06	2006/07	2007/08		Current Ye	ser 2008/09		2009/10 Mediu	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	T										
Property rates											
Property rates - penalties & collection charges					l·						
Service charges - electricity revenue	Ĺ										
Service charges - water revenue											
Sarvice 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											
Transfers recognised	2			_	_	_	_	_	_	_	_
Other revenue	'	-	-	_	-	-	-	_	_		
Gains on disposal of PPE						-	-	_	_	-	_
Total Revenue		-	-	-		-		_			
Expenditure By Type											
Employee releted costs	2	-	-	_	-	-	-	-	-	_	-
Remuneration of councillors											
Debt impairment	3										
Depreciation & asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges											
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other malerials											
Contracted services		-	-	-	-	-	-	-	-	-	-
Grants and subsidies	2										
Other expenditure	4, 5	-	-	-	-	-	-	-	-	-	-
Loss on disposal of PPE											
Total Expenditure		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	- 1	-	-	-	-	_	-
Transfers rocognised - capital											
Contributions	6										
Contributed assets											
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions											
Taxetion											
Surplus/(Deficit) after taxation		-	-	-	-		-	-	-	-	-
Attributable to minorities											
		-	-	-	- 1	-	-	-	-	-	-
Surplus/(Deficit) attributable to Schedule A2											
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		-		-	-	-					_

- References
 1. Votes (consolidated) are revenue sources and expenditure type

- 1. voites (consolitation) are revenue sources and expenditure type
 2. Detail to be provided in supporting documentation (Table A1)
 3. Previously described as 18 and 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/tiem; e.g. employee costs
 5. Repairs & maintenance detailed in 'Asset Management'
 6. Continuations are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (Detail to be provided in Table A1)
 1. Explanations of the contributions of the contributions of the provided in Table A1)
 1. Explanations of the contributions of the contribution of the contributions of the contributions of the contribution of the cont

- 7. Equity method

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

Schedule A2Table A5 Consolidated Budgete Vote Description	Ref	2005/06	2006/07	2007/08	The state of the s	Current Ye	ear 2008/09	_	2009/10 Medi	um Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Orlginal 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	П										
Multi-Year expenditure to be appropriated	2										
Example 1 - Vote1			_	-	-	-	-	-	-	-	-
Example 2 - Vote2			-	-	l - I	-	-	-	-	-	-
Example 3 - Vote3	ĺ	- 1	-	-	- 1	_	-	-	-	-	- 1
Example 4 - Vote4		-	-	_	-	_	-	_	-	-	-
Example 5 - Vote5		-	-	-	l - I	_	-	_		-	-
Exempla 6 - Vote6	J	1 -	-	-	l - I	-	- 1	-	_	-	l -
Example 7 - Vote7		-	_	-	l - I	-	-	-		-	-
Example 8 - Vote8			-	-	l -	-	-	_	-	-	-
Example 9 - Vote9		_	-	-	l - I	_	-	_	-	-	-
Example 10 - Vote 10		-	_	_	l - I	-	-	_	-	-	-
Example 11 - Vote 11		-	_	_	-	-	- 1	-		-	-
Example 12 - Vote12		_	-	_	-	-	-	_	- 1	-	- 1
Example 13 - Vote 13		_	-	_	_	-	_	-	-	_	_
Example 14 - Vote 14)	_	_	_	-	-	_	-	_	-	_
Example 15 - Vote15		_	_	_	-	_	-	_	_	_	_
Capital Multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single Year expenditure to be appropriated	2	ł									
Insert single year eppropriations end indicative estimates	not ap	proved as a multi-y	ear appropriation								
(remove this section if not app!lcable)	l										
(list departments, functions or Municipal Entities)	ľ										
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-		
Total Capital Expenditure	8	-	-	-	-	-		-	-		
Capital Expenditure - Standard Executive & Council											
Budget & Treasury Office									1		
Corporate Services									1		
Planning & Development									J		
Health											
Community & Social Services	Ι,									J	
Housing											
Public Safety									1		
Sport and Recreation									ļ		ľ
Environmental Protection											
Waste Management											
Waste Water Management											
Road Transport											
Water											
Electricity											
Total Capital Expenditure - Standard	3		-		-					_	
Funded by:	,			-	-						
National Government											
Provincial Government											
District Municipality											
Other Grants & Subsidies											
Total Capital transfers recognised	4	_	-	_	-		-		-	-	
Public contributions & donations	5	-	-	-	-	-	· · ·	_	_	_	_
Borrowing	6										
Borrowing Internally generated funds	١										
Fotal Capital Funding	7	-	-	_		-			_		-

References

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

(f) **Table A6 Consolidated Budgeted Financial Position**

Schedule A2Table A6 Consolidated Budgeted Financial Position

Description	Ref	2005/06	2006/07	2007/08		Current Ye	ear 2008/09		2009/10 Medi	ram 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	П										
Current assets	1			1				ľ	l	ľ	
Cash	1										
Call investment deposits	[1	-	-	-		-	-	-	-	-	-
Consumer debtors	1	-	-	-		-	-	-	-	-	_
Other debtors	1										
Current portion of long-term receivables	1										
Inventory	2										
Total current assets			<u>-</u>	-	-	-	-	-	-	-	-
Non current assets									i		
Long-term receivables									· ·	ļ	
hvestments]				ļ		
Investment property		[l
Investment in Associate]										
Property, plant and equipment	3	-	-	-	-	-	-	-	-	-	-
Agricultural											
Biological											
intengible											
Other non-current assets											
Total non current assets		-			-	-	-	-	-	-	-
TOTAL ASSETS	1	-	-	-	-	-	-	-	-	-	-
LIABILITIES											
									ľ		
Current liabilities	١.										
Bank overdreft	1!							_			
Borrowing	4	-	-	-	-	_	-	_	_	_	_
Consumer deposits	Ι.										
Trade and other payables	4	-	-	-	-	-	-	-	_	-	_
Current portion of long-term liabilities	l										
Provisions	Ι.										
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing		_	_	_	_	_	_	-	_	-	-
Provisions		_	_	_	_	-	_	_	_	_	_
Total non current liabilities				<u>-</u>	<u>-</u>		-		-	_	
TOTAL LIABILITIES		<u>-</u>		-	-		_	-	-	-	-
TOTAL MADERILES	\vdash										
NET ASSETS	5	-	-		-		_	-	-	-	-
	+-										
COMMUNITY WEALTH/EQUITY											
Accumuleled Surplus/(Deficit)											
Reserves	4	-	-	-	- 1	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-		-		-	-	-	-	-

^{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 Budgeled Cash Flows

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

^{3.} Include 'Construction-work in progress' (disclosed separately in annual financial statements)

^{4.} Detail to be provided in Table A3. Includes reserves to be funded by statute.

5. 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	1										
Receipts					1						
Ratepayers and other								ſ			
Government - operating	1		ĺ								
Government - capital	1	ł									
Interest									ľ	1	1
Dividends											
Payments					1			ľ			
Suppliers and employees		1									
Finance charges]			ļ			
Transfers and Grants	1										1
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-		-	-	-	-	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts	1				[ł		
Proceeds on disposal of PPE					1					1	
Decrease (Increase) in non-current debtors		ļ									
Decrease (increase) other non-current receivables	1				[
Decrease (increase) in non-current investments										1	
Payments		l									
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-			-	-
CASH FLOWS FROM FINANCING ACTIVITIES					1				1		
Receipts										ł	
Short term loans		}			l i						
Borrowing long term/refinancing											
Increase in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM(USED) FINANCING ACTIVITIES			-		-	-		-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	-	-		-	_	-	_
Cash/cash equivalents at the year begin:	2		_	_				-		_	_
Cash/cash equivalents at the year end:	2	_	-	_	_	_	-	_	_		-
References											

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

(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 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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		-	-	-	-	-	-	-	-	-	-	
Non current assets - Investments	1	-	-	-	-	-	-	-	_	-	-	
Cash and investments available:			· -				-	-		-		
Application of cash and investments	1											
Unspent conditional transfers	1	-	-	-	-	-	-	-	-	- 1	-	
Unspent borrowing												
Statutory requirements	2				1							
Other working capital requirements	3	-	-	-	-	-	-	-	-	-	-	
Othar provisions												
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	5											
Total Application of cash and investments:	1	-	-		-	-	-	-	-	- 1	-	
Surplus(shortfall)		1 1		-		-	-	-	-		-	

For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves.

(i) **Table A9 Consolidated Asset Management**

Schedule A2Table	: A9 Consolic	dated Asset N	lanagement

Description	Ref	2005/06	2006/07	2007/08	C	urrent Year 2008/0	9	2009/10 Medic	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
CAPITAL EXPENDITURE										
Capital Multi-year expenditure sub-total	2	-	-	-	i - 1	-	-	-	-	-
Comprises:	1					ļ		l		
New assets	6	-		_		-	_	-	-	-
Infrastructure - Water & Sanitation Infrastructure - Electricity	6								ł	
Infrastructure - Road Transport	6									
Infrastructure - Other	6									
infrastructure	-	-	-	-		_			-	
Community	1				[[ł	ł	
Heritage assets										
Investment properties	1									
Other assets	5				1 1				[
Intangibles								[•
Biological assets										
Renewal of existing assets	1 1	-	-	_	f - 1	- 1	_	-		_
Infrastructure - Water & Sanitation	6									
Infrastructure - Electricity	6								1	
Infrastructure - Road Transport	6									
Infrastructure - Other	6									
Infrastructure		-	-	-	-	-	_	-	-	_
Community					1 1					:
Hentage assets] [
Investment properties										
Other assets	5				l					
Intangibles)									
Biological essets										
Total Capital expenditure by Asset Class/Sub-class	!									
Infrastructure - Water & Sanitation	6	-	-	-	1 - 1	-	-	-	-	-
Infrastructure - Electricity	6 :	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport	6	-	-	-	-	-	-	-	-	-
Infrastructure - Other	6	-	-	-	-]	-	~	-	-	-
Infrastructure	3	-	-	-	[- [-	-	-	-	_
Community	3	-	- (-	-	-	-	-	-	-
Hentege assets	3	-	-	-	-	- 1	-	-	-	-
Investment properties	3	-	-	-	-	-	-	-	-	-
Other assets	3, 6	-	-	-	-	-	-	-	1 -	-
Intangibles		-	-	-	-	-	-	-	-	-
Biological assets	1	-			-					
CAPITAL EXPENDITURE	3									
ASSET REGISTER SUMMARY (WDV)	1				í I					
Property, Plant & Equipment	1 :									
Infrastructure · Water & Sanitation	6 ;									
Infrastructure - Electricity	6				í l					
Infrastructure · Road Transport	6		1			- 1			ł	
Infrastructure - Other										
Infrastructure	3	-	-	-	-	-	-	-	-	-
Community		i								
Heritage assets						[
Investment properties	1.	-	-	-	-	-	-	-	-	-
Other assets	5									
Intangibles Riologyal assets		-	-	-		-	~	-	-	-
Biological assets	4									
	1									
EXPENDITURE other items										
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Repairs and maintenance	i					-	_		-	
		-	-	-	-	-	-	-	_	-
REPAIRS & MAINTENANCE by Asset Category)			l í					
Infrastructure - Water & Sanitation	6									
Infrastructure - Electricity	6					[
Infrastructure - Road Transport	6		1] [
Infrastructure - Other										
Infrastructure		-	-	_	-	-	-	-	-	-
Community										
Heritage assets						1				
Invastment properties Other assets	5									
Other assets Total repairs & maintenance	3									
					-	-	-			
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	00%	0.0%
Renewal of existing assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	00%	00%
R&M as a % of PPE Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	00%	0.0%	00%	00%
		0 0%	0.0%	0.0%	0.0%	0.0%	00%	00%	0 0%	00%

¹ Must reconcile to relevant assets categories on Budgeted Financial Position

Must reconcile to real capatal expenditure on Budgeted Capital Expenditure'

 Must reconcile to asset category capital expenditure on table A34

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

 Dinated/contributed and assets funded by finance leases to be allocated to the respective category

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

(j) Table A10 Consolidated basic service delivery measurement

Schedule A2Table A10 Consolidated basic	servic	ce delivery me	asurement							
Description	Ref	2005/06	2006/07	2007/08	C	urrent Year 2008/0			um 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)	1									
Water: Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level) sub-total	4		_				_	_	_	
Using public tap (< min.service level)	3	_	_	_	-	-	_	_		
Other water supply (< min.service level) No water supply	4									
sub-total Total number of households	5				-	-		-	-	
	"	-	-	_	' - I	-	•	-	_	-
Sanitation/sewerage; Flush loilet (connected to sewerage) Flush loilet (with septic tank) Chemical toilet										
Pit latrine (ventilated or not) Other toilet provisions - list type separately sub-total		-	-		-			_	_	
Bucket latrine Other toilet provisions (list; < min.service level) No toilet provisions		-	_	-		-		_		
sub-total		-		-		_	-	-		
Total number of households	5	-	-	-		-	-	-	-	-
Energy: Electricity (at least minimum service level) Electricity - prepaid (min.service level) sub-total				-					_	
Electricity (< min.service levet) Electricity - prepaid (< min. service levet) Other energy sources					_					
sub-total	_	-	-	-		-	-	-	_	
Total number of households	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			-		~	-		-	-	-
Total number of households	5	-		-	-	~	-	-	-	
Households receiving Free Basic Service Property rales Water Sanitation Electricity Refuse										
Free service level provided Property rates (R'000 value threshold) Water (Rilolities per household per month) Sanitation (Rilolities 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 Properly rates Water Sanitation	6							4		
Electricity/other energy Refuse Housing Other										
Total FBS provided (total social package) Relevences				-		-	-		-	-

Relerences

- 1. Include services provided by another entity; e.g. Eskom
- 2. Stand distance <= 200m from dwelling 3. Stand distance > 200m from dwelling

- Borehole, spring, rain-water tank etc.
 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

(a) Table B1 Adjustments Budget Summary

Schedule B1Table B1 Adjustments Budget Summary -Budget Year +1 Budget Year +2 2009/10 2010/11 Description Multi-year capital Adjusted Unfore Nat. or Prov Adjusted Adjusted Prior Adjusted Accum. Funds Other Adjusts Total Adjusts 10 3 6 5 R millions С 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 Surplus/(Deficit) Transfers recognised - capital Surplus/(Deficit) after capital transfers & contributions Taxation Attributable to minorities Share of surplus/ (delicit) of associate Surplus/ (Deficit) for the year _ _ _ Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generaled funds Total sources of capital funds ---_ Financial position Total current assets Total non current assets Total current liabilities Total non current fiabilities 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 Application of cash and investm 0 0 Ω 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 Water: Sanitation Energy:

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					В	udget Year 2008	/ 09				Budget Year +1 2009/10	Budget Year +: 2010/11
·	Ref	Orlginal Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	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	\perp	A	A1	В	С	D	Ę	F	G	н		
Revenue by Vote	1						ł					
Example 1 - Vote1	1	-	-	-	-	-	-	-	-	-	_	_
Example 2 - Vote2		-	-	-	-	-	-	-	-	-	-	-
Example 3 - Vote3		-	-	-	-	-	-	-	-	-	-	-
Example 4 - Vote 4		-	-	-	-	-	-	-	-	-	-	-
Example 5 - Vote5		-		-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-] -	-	-	-	! -	-	-	-	_	-
Example 7 - Vote7		-	-	-	-	-	-		-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-		-	-		-	-	-	-		_
Total Revenue by Vote	2	-	_	-		1	-	-	-	-		-
Expenditure by Vote	11										1	}
Example 1 - Vote1		-	_	-	-	_	_	ĺ -	_	_	-	_
Example 2 - Vote2	1 1	_	_	- [_	_	_	_	_	_	_	_
Example 3 - Vote3	1 1	-	- 1	· - I	-	_	-	-	-	_	-	_
Example 4 - Vole4		-	-	-	-	-	-	_	-	_	-	_
Example 5 - Vote5		-	_	-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	- ,	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	_	-	-	_	-	-	-	_	_	-
Total Expenditure by Vote	2					-	ı	-	_		-	
Surplus/ (Deficit) for the year	2		-			1	,	-	-			

References

- Insert Vode's, e.g. Department, il different to standard structure

 2. Must reconcile to 'Financial Performance' Adjustments Budget statement

 3. Only complete il an adjusted budget has been approved in the same financial year. Add an additional column for each previousty approved Adjustments Budget
- 4. Additional cash-backed accumulated fundsturspent 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 lunds 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

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

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

Standard Description	Ref				В	udget Year 2008	/ 09				Budget Year + 2009/10	Budget Year 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		
R thousands	1, 4	A	A1	В	С	D	E	F	G	н		
Revenue - Standard												
Executive & Council	1	}					1		-	-		
Budget & Treasury Office				ļ J					-	-		
Corporate Services			}						- 1	-		1
Planning & Development	i						1	1	-	-		
Health		l ' .	1	í í					-	-		
Community & Social Services		·							-	-		
Housing									-	-		
Public Safety									- [-		
Sport and Recreation							ĺ	1	-	-	1	
Environmental Protection	Ι.		1	i i					-	-		ı
Waste Management			İ						-	-	Ī	
Waste Water Management							ł	1	-	-		l
Road Transport									-	-		
Waler									-	-		
Electricity									-	-	<u> </u>	
Total Revenue - Standard	2	•		-		-	-	-			-	_
Expenditure - Standard								1				
Executive & Council				ļ					-	_		1
Budget & Treasury Office	1		1						-	_		
Corporate Services									- [-		
Planning & Development			J i	1 1			ĺ		-	-		ł
Health]								-	-		
Community & Social Services								J	- 1	-		
Housing]					-	-		
Public Safety									-	-		ĺ
Sport and Recreation									-	-		
Environmental Protection									-	-		
Wasle Management									-	-		
Waste Water Management									-	_		
Road Transport									_ [_		
Water									_	-		
Electricity									_	_		
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 compa
- 2. Total Operating Revenue by Standard Classification must reconcile to total operating revenue shown in the 'Financial Performance' Adjustments budgetstatement
- 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
- s. Adjustinents to funding allocations from relational or Fromincial Covernment.

 10. Adjustis. Aphysis. Aphysis Aphy Adjustments proposed in Engineer inclining prevenue 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.

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

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

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

Schedule R1Table R4 Adjustments Rudget Financial Performance (revenue and expenditure) -

Donatation.	Ref				В	udget Year 2008	109				Budget Year +* 2009/10	Budget Year 4 2010/11
Description	Kei	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	_	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	н	-	ļ <u>.</u>
Revenue By Source												ł
Property rates									-	-	1	
Property rates - penalties & collection charges								ĺ	-	_	1	
Service charges - electricity revenue			J						-	-		
Service charges - water revenua	1								-	-		
Service charges - sanitation revenue				!					- 1	-		
Service charges - refuse		-	-	- <u>[</u>	-	-	-	-	-	_	-	-
Service charges - other									-	-		
Rental of facilities and equipment									-	-		
Interest earned - external investments									-	_		
interest earned - outstanding debtors									-	-	ĺ	
Dividends received									- 1	-		
Fines									-	-		
Licences and permits				i I					-	-		1
Agency services									-	-		
Transfers recognised									-	-		
Other revenue	2	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE				ļ				r	<u> </u>		ļ	
Total Revenue	<u> </u>	-			-		- -	-		-	-	<u> </u>
Expenditure By Type												
Employee related costs		-	-	-	-	-	-	_	-	-	-	-
Remuneration of councillors									-	-		
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)		-	_	-	-	-	_	-	-	-	_	_
Translers recognised - capital Contributions									_	_		
Contributed essets									_ [_		
Surplus/(Deficit) before taxation			_							<u>-</u> -		
• • •		_		_	_	_	_		_	-		_
Taxation Surplus (Deficit) after taxation	\vdash		_				_					
Surplus/(Deficit) after taxation		-	_	-	-	-	-	_		-	_	_
Attributable to minorities											-	
Surplus/(Deficit) attributable to EXAMPLE Metropolitan Municipality		-			-	_	_					
Share of surplus/ (deficit) of associata									_	_		
Surplus/ (Deficit) for the year	ļ		<u>-</u>		<u>-</u>							

References

Classifications are revenue sources and expenditure type
 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.} Agustments to funding allocations from national or Profundaction Construction (MFMA section 28(2)(ii)); additional revenue appropriation on existing programmes (section 28(2)(ii)); projected savings (section 28(2)(ii)); error correction (section 28(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

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

Description	Ref				Bi	udget Year 2008	/09				Budget Year + 2009/10	Budget Year - 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
		İ	5	6	7	8	9	10	11	12		
R thousands	1	A	A1	В	С	D	E	F	G	н		
Capital expenditure - Municipal Vote		ľ							ĺ			
Multi-Year expenditure appropriation	2			J							1	ļ
Example 1 - Vote1	1.	-	-	- 1	-	-	- 1	-	- 1	-	-	
Exemple 2 - Vote2		-	-	-	-	-	-	-	[-]	-	-	
Example 3 - Vote3	1	-	-	-	-	-	-	-	-	-	-	
Example 4 - Vote4			-	-	-	-	-	-	- 1	-	-	.
Example 5 - Vote5		-	-	-	-	-	-	-	í - !	-	-	
Example 6 - Vote6	1	-	-] - [-	-	-	-	-		-	
Example 7 - Vote7		-	-	-	-	-	-	-	- 1	-	-	.
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vota9		-	-	-	-	~	-	-	-	-	-	
Example 10 - Vote 10		-				<u>-</u>	-	-	-	-		
Capital Multi-year expanditure sub-total	3		-	-	-	-	-	-	-		-	
Single Year expenditure appropriation	2		1									1
Insert single year appropriations and indicative estimates not approved as a multi-year appropriation									-	_		
(remove this section if not applicable)	1 1								-	-		
(list departments, functions or Municipal Entities)									-	-		
Capital single-year expenditure sub-total			-	-	-		-	_	-	-	-	
Total Capital Expenditure		-	-	-		-	•	-	-	_		-
Capital Expenditure By Standard Executive & Council Budgel & Tressury Office									-	-		
Corporate Services				1					_	_		
Planning & Development					J					_		
Health	1]								_		ĺ	
Community & Social Services	1 1		ĺ							_		
Housing	1 1							1 1	- 1	_		
Public Sefety	1 1			l í					_ [
Sport and Recreation	1 1				1					_		
Environmental Protection	1 1		}						_	_	ł	
Weste Management										_		
Waste Water Management									- 1	_		
Road Trensport										_		
Water									_	_		
Electricity									_	_		
Fotal Capital Expenditure By Standard	3	_			-		-			_		_
	+-								-			
unded by: National Government	$ \cdot $								-	-		
Provincial Government									-	-		
District Municipality									-	-		
Other Grants & Subsidies	1								-	-		
otal Capital transfers recognised											<u> </u>	
Public contributions & donetions									-	-		
Borrowing	4								-	-		
Internelly generated funds	+								-			
otal Capital Funding <u>References</u>		-		-	-		-	-			<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 yr 2 and yr 3). Include capital component of PPP unitary payment
- 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
- Only complete if a previous adjusted budget has been approved in
 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)); tunctional 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 A 1/2 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)

Schodule R1Table R6 Adjustments Rudget Financial Position -

					В	udget 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.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	. 4	5	6	7	8	. 9	10		
R thousands		A	A1	В	С	D	ε	F	G	Н		
ASSETS												
Current assets				1					:			
Cash	1			1					-	-		
Call investment deposits	1	-	-		-	-	-	-		-	-	-
Consumer debtors		-	-	: -	-	-	-	-	-	-	-	-
Other debtors									-	-		
Current portion of long-term receivables				i					-	-		
Inventory									-	-		
Fotal current assets		•	-	-	-	-	-	-	-	-	-	-
Von current assets				1								
Long-term receivables				į					_	_		
Investments				!					_	_		
Investment property	١.								_	_		
Property, plant and equipment		_	_	_	_	_	_	_	_	_	_	_
Agricultural		_	_	i - 1					_	_		
Biological										_		
Intangible	l			ļ					_	_		
Other non-current assets				!					_	_		
Total non current assets	Н			-		_	_	_	_	_	_	_
TOTAL ASSETS	-			+				<u>-</u>	<u> </u>		<u> </u>	
IOTAL ASSETS	├		_	· -	-	-	_	_	_	_	_	_
LIABILITIES	ΙI			,								
Current liabilities	ΙI											
Bank overdraft	1			1					-	-		
Borrowing	ΙI	_	-	-	-	-	-	-	-	-	-	-
Consumer deposits	ΙI			į					-	-		
Trade and other payables	ΙI	-	-	-	-	-	-	-	-	-	-	-
Provisions									-	-		
Total current liabilities		-	-	-	-	-	-	-	-	-	-	_
Von current liabilities				de la constante de la constant								
Borrowing		_	_	_	_	_	_	_	_	_	_	_
Provisions		_	_	-	_	_	_	_	_	_	_	
Flowsions Total non current liabilities	┼─┤		-	:		-	-		_	_	 	
TOTAL LIABILITIES	 	-	-						-		-	-
		<u> </u>	-	<u> </u>		<u>-</u>						<u> </u>
IET ASSETS	2	-	-	-	-	-	-	-	-	-	-	-
OMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		_	_	-	_	_	_	_	_	_	_	_
Reserves		_	_	-	_	_	_	_	_	_	_	_
. 1990 100	1	L									+	

- 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 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 under spending 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. Wher's 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 corraction (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

 $9.~G\simeq B+C+D+E+F$

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

Table B7 Adjustments Budget Cash Flows (g)

Schedule B1Table B7 Adjustments Budget Cash Flows -

					В	udget Year 2008	109				Budget Year +1 2009/10	Budget Year + 2010/11
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	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		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts					.]				ĺ
Ratepayera and other	Į		[[-]	-	1	
Government - operating				1				ļ	-	-		ĺ
Government - capital									-	-		
Interest									-	-		
Dividends									-	-		
Payments												
Suppliers and amployees									-	-		
Finance charges									-	-		
Grents									-	-		
NET CASH FROM(USED) OPERATING ACTIVITIES		-		-	-	-	-		-	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts				J					1		J	ł
Proceeds on disposal of PPE] }	[_		
Decrease (Increase) in non-current debtors				J					_	_		
Decreese (increase) other non-current receivables									_ [_		
Decrease (increase) in non-current investments	- 1		[_	_		
Payments												
Capital assets	- 1		l l						_	_	1	
NET CASH FROM/(USED) INVESTING ACTIVITIES	-+											
	7											
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans	- 1								-	-		
Borrowing long term/refinancing									-	-		
horease in consumer deposits									-	-		
Payments												
Repayment of borrowing			<u> </u>					_				
NET CASH FROM(USED) FINANCING ACTIVITIES	\dashv		_ ~									
NET INCREASE/ (DECREASE) IN CASH HELO		-	-	-	-	-	-	-	-	-	_	-
Cash/cash equivelents at the year begin;	1								-	-		
Cash/cash equivalents at the year end.	. 1	- 1									1	

- 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

- 4. Indications in thinis approved in the section 39 MFMA
 6. Adjustments of building absorbtions from National or Provincial Government
 7. Adjusts. = "Other" Adjustments 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

& G = B + C + D + E + F

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

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

Schedule B1Table B8 Cash backed reserves/accumulated surplus reconciliation -

Durdala	Ref	·			В	udget Year 2008/	09				Budget Year +1 2009/10	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
			4	5	6	7	8	9	10	11		1
R thousands		Α	A1	В	С	D	E	F	G	Н	<u> </u>	
Cash and investments available												
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	-	-	-	-
Cash Investment deposits - >90 days	ا "	-	-	-	-	-	-	-	-	-	-	-
Non current assets - investments	1	-	-	-	-	-		-	-		-	-
Cash and investments available:	L	-	-	-	-	-	-	-	-	-	-	-
Applications												
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	_						-	-	_	-	-
Total Applications:		200	200			an company to the contract of	v 1 - 818-77-W 100 470-870-07-0		-	200		200
Surplus(shortfalf)		(200)	(200)	er (States)	物學的	ACCEPANIES	Mark to the	表现的	-	(200)	(200)	(200)

References

- Must reconcile with the 'Cash Flow' budget/statements and Financial Position budget/statements
- 2. Council decision · include sufficient working capital

- 2. Council approval required for on-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)); 10. G = B + C + D + E + F
- 11. Adjusted Budget H = (A or A1/2 etc) + G

(i) **Table B9 Asset Management**

						В	idget Year 2008/	109				Budget Year + 2009/10	1 Budget Year + 2010/11
Description	Ref	Original Budget	Prior Adjusted	: Accum. Fu	ınds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1		7	8		9	10	11	. 12	13	14		
R thousands		Α	A1	. В		С	D	Ε	F	G	<u>H</u>		
CAPITAL EXPENDITURE	2	-	-		-	-	-	-	-	-	-	-	-
Comprises:	1		1		ľ					l 1	_		ĺ
New assets		-	-	:	-	-	-	-	, -	-		-	-
Infrastructure	3			1	- 1					-	-		[
Community	J		l	i	- 1					_ [_		
Heritage assets								ĺ] [[
Invastment properties			ĺ		- 1					[
Other assets				1				ĺ	1] [_		
Intangibles	1		[i	- 1)	J	[_		1
Biological assets									_] [١.
Renewal of existing assets		-	_	İ	-	-	-	_		_	_		
Infrastructure										- 1	_		
Community Heritage assets					- 1					_	_		
Investment properties				-						_ [-		
Other assets					- 1				İ	- 1	_]
Intangibles	1		1					[1	l - [-		
Blological assets					ľ				ļ	i - I	-		1
Total Capital expenditure by Asset Class/Sub-class	1 1		}	ļ				ł	ļ				
h/rastructure	4	_	_		_	-	-	_	-	1 - 1	-	-	-
Community	4	_	-		_	_	-	-	_	-	-	-	i -
Heritage assets	4	_	_		-	-	_	-	-	í - I	-	-	-
Investment properties	4	_	-	İ	-	-	-	-	-	- [-	-	-
Other assets	4	_	_		-	-	_	-	-	-	-	-	-
Inlangibles	4	-	-		-	-	-	-	-	-	-	-	-
Biological assets	4	-	_	-	-	-	-	-		-	_		
CAPITAL EXPENDITURE	4	-	-		-	-	-	-		-	_		
ASSET REGISTER SUMMARY	7												
hfrestructure				İ					İ	ł - l	_	1	1
Community	i i	[ł	1		-		
Heritage assets										- 1	_		
Investment properties	1	1	ı	ļ						-	-		
Other assets			l	1						- 1	-		
Inlangibles	1			-						-	-		
Biological assets				Ì						-	-		
TOTAL ASSET REGISTER SUMMARY	1,5	-	-		-	-	_	-	-	-		_	
				ļ									
EXPENDITURE other items		_	_	-	_	_	_	_	_	_	_	_	
Depreciation & asset impairment		-	_		-	-	_	_		_	_		
Repairs and maintenance TOTAL EXPENDITURE other items				!	-		-	-	 -	-		-	<u> </u>
			<u> </u>	-	-								
REPAIRS & MAINTENANCE by Asset Category													
Infrestructure										-	_		
Community										-	_		
Heritage assets				1						-	_		
hvestment properties											_		
Other assets	+-			-					-	-		-	
Total repairs & maintenance	6		-	-	-			-	-				
% of capital exp on renewal of assets		0.0%	0.0%								0.0%	0.0%	0.0%
Renewal of existing assets as % of deprecn													
R&M as a % of PPE				İ					1				

Relerences

- 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 85
- 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)(a) 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

Table B10 Basic service delivery measurement (j)

Schedule B1Table B10 Basic service delivery measurement -

						В	udget Year 2008/	09				Budget Year +1 2009/10	Budget Year +2 2010/11
Description		Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
			A	7 A1	8 B	9 C	10 D	. E	12 F	13 G	14 H		
Household service targets (000)		1							<u> </u>				
Water:								,					
Piped water inside dwelling										-	-		
Piped water inside yard (but not in dwelling)		,								-			
Using public tep (at least min.aervice level) Other water supply (at least min.service level)	- 1	2								_ [
	ub-total			-	-		-		-	-	-	-	-
Using public tep (< min.service level)		3								- 1	-		
Other weter supply (< min.service level)	- 1	3,4								-	-		
No water supply										-			
	ub-total							<u>-</u>			<u>-</u>	<u>-</u>	
Total number of households	- 1	5	-	-	-	-	-	-	-	-	-	_	-
Sanitation/sewerage;	- 1												
Flush tollet (connected to sewerage)											-		
Flush toilet (with septic lank) Chemical toilet											-		
Pit latrine (ventilated or not)										_	_		
Other toilet provisions - list type separately	1									-	-		
St	ub-total		-	-	~	-	-	-	-	-	-	-	-
Bucket latrine										-	-		
Other tollet provisions (list; < min.service level)											-		
No toilet provisions	ub-total	ŀ	-			_	_	-	-	-		-	-
Total number of households	wa	5			-		-	-	-			-	-
		-											
Energy: Electricity (at least minimum service level)										_	_		
Electricity - prepaid (min.service level)										-	-		
	ub-total	ı	-	-	-		-	-	-	-	-	-	-
Electricity (< min.service level)						İ				-	-		
Electricity - prepeid (< min. service level)										-	-		
Other energy sources										-			
	ub-total	5		-				<u>-</u>		-		-	
Total number of households		,	-	-	-	-	-	-	_	-	_	_	_
Refuse:						1				_	_		
Removed at least once a week (min.service) 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						i				-	_		
Using own refuse dump		Ì								-	-		
Other rubbish disposel										-	-		
No rubbish disposal													ļ
Su Total number of households	ub-total	5										-	
Total number of nouseholds		3		-	-		-					_	
Households receiving Free Basic Service													
Property retes										-	-		
Water						i				-	-		
Senitation Electricity										-	-		
Refuse											-		
	-+	\dashv											
Free service level provided Property rates (R'000 value threshold)											_		
i inhaid idiga (Linna idiga dilaginia)										_ [_		
		- 1				İ				-	-		
Weter (kilolitres per household per month) Sanitation (kilolitres per household per month)		J								-	-		
Weter (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)													
Weter (kiloilites per household per month) Sanitation (kiloilites per household per month) Sanitation (Rand per household par month) Electricity (kw per household per month)										-	-		
Weter (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)										-	-		
Weter (kilolities per household per month) Sanilation (Ridolities per household per month) Sanilation (Rand per household per month) Electricity (two per household per month) Refuse (average litres per week) Cost of free basic services provided (R'000)						ļ					-		
Water (kiolities per household per month) Sanitation (kitolities per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average littes per week) Cost of free basic services provided (R'000) Housing		6								-			
Water (kilolities per household per month) Sanitation (Ratiolities per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average littes per week) Cost of free basic services provided (R'000) Housing Property rates		6								-	-		
Water (kilolities per household per month) Sanilation (Ricibites per household per month) Sanilation (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 Weter		6								-	- - - -		
Water (kiolities per household per month) Sanitation (kitolities 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 Weter Sanitation		6				and the state of t				-	-		
Weter (kiolities per household per month) Saniation (Radiites per household per month) Saniation (Radiites per household per month) Electricity (kw per household per month) Refuse (average lites per week) Cost of free basic services provided (R'000) Housing Property rates Weter Saniation Electricity/other energy		6				And the second s				- - -	- - - - -		
Water (klollites per household per month) Sanitation (Rilollites 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		6								- - - -	- - - - -		
Weter (kilolities per household per month) Saniation (Ridolities per household per month) Saniation (Ridolities per household per month) Electricity (kw per household per month) Refuse (average litres per week) Cost of (ree basic services provided (R'000) Housing Property rates Weter Saniation Electricity/other energy Refuse		6						·		-	- - - - - -		

- TRUCTURINGS

 1. Include services provided by another entity, e.g. Eskom

 2. Stand distance > 200m from dwelling

 3. Stand distance <= 200m from dwelling

- 3. Stand distance < = 200m from dwelting
 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. 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 fundshurspent 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 section 28 MFMA
 11. Target changes from adjustments approved in section 28 MFMA
 11. Target changes from adjustments funding allocations from historiator 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 P P F F
 14. Adjusted the J R O A I/2 etc.) + G
- 14. Adjusted Budget H = (A or A1/2 etc) + G

SCHEDULE B – SECOND ATTACHMENT

(a) Table B1 Consolidated Adjustments Budget Summary

Schedule B2Table B1 Consolidated Adjustments Budget Summary -8udget Year +1 Budget Year +2 2009/10 2010/11 Budget Year 2008/09 Description Original Budget Multi-year capital Adjusted Budget Adjusted Budget Unfore Nat. or Prov. Adjusted Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts. R millions Financial Performance Property rates Service charges Investment revenue Transfers recognised Other own revenue Total Revenue Employee costs 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 & constions 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 Ð 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 Water: Sanitation/s 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	709				Budget Year +1 2009/10	Budget Year +2 2010/11
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavold.	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		Α	A1	В	. с	D	E	F	G	н		
Revenue by Vote	1										_	
Exemple 1 - Vote1		-	-	-	-	-	-	-	-	-	-	-
Example 2 - Vote2		-	-	-	-	-	-	-	-	-	-	i -
Example 3 - Vote3		-	-	-	-	-	-	-	-	-	-	-
Example 4 - Vote4		-	-	-	-	-	-	-	-	-	-	-
Exemple 5 - Vote5		-	-	-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	_	-	-	-	-	-	-	-	-
Exemple 7 - Vote7		-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	_	_	-	_		-	_	-		_
Total Revenue by Vote	2	-	-		-	-	-	-	-	-	-	_
Expenditure by Vote	11											
Exemple 1 - Vote1		_	_	_	-	_	_	-	-	_	_	_
Example 2 - Vote2		_	_	_	_	_	_	-	-	_	_	_
Exemple 3 - Vote3	1	_	-	-	_	_	_	-	-	_	-	-
Example 4 - Vote4		-	_	-	_	-	_	-	-	-	-	_
Example 5 - Vote5		-	-	-	-	_	-	-	-	-	_	-
Example 6 - Vote6	Ιl	-	_	-	-	-	-	-	-	-	-	_
Example 7 - Vote7		-	_	-	-	_	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	_	-	-	-	-	-	-	-	_	~
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
- 2. Must reconcide 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 proviously approved Adjustments Budget
- 4. Additional cash-backed accumulated funds/unspent hunds (section 18(1)(b) and section 28(2)(e) HFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have
- 5. Increases of lunds 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-callection (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)); unctional 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 +1 2009/10	Budget Year + 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		}
R thousands	1, 4	A	A1	В	С	D	Ε	F	G	н		
Revenue - Standard	Т											
Executive & Council				l i				1	-	-	1	
Budget & Treasury Office			1	1		1	l		- 1	-	l l	l
Corporate Services								1	-	-		
Planning & Development	1					}	l		-	-	1	
Health]					-	-		
Community & Social Services									-	-		
Housing									-	-		
Public Safety									-	-		
Sport and Recreation	1 1		ĺ				[[- [-	[
Environmental Protection	1			ĺĺ				ĺ	-	-		
Waste Management	1 1		ĺ				1		- 1	-	ï	
Waste Water Management	1			1 1					-	-		
Road Transport			ĺ						-	-]	
Water									- i	-		
Electricity	1								-	_		
Total Revenue - Standard	2	-				-					-	
Expenditure - Standard												
Executive & Council	Ш								[- [_		
Budget & Treasury Office	1 1		1				l		_	_		1
Corporate Services	1 1								_ [_	[
Planning & Development	1 1		ļ				J		_	_		J
Health	1 1								í <u> </u>	_	1	
Community & Social Services	1 1							J	_ [_	1	
Housing	1 1		ł			i .	1		_	_		
Public Selety	1 1								_	_	1	ĺ
Sport end Recreation									l _	_	1	
Environmental Protection	1 1									_		
										_		
Waste Management Waste Water Management										_		
_										_		
Road Transport									_	-		
Water										_		
Electricity	3								-			
Total Expenditure - Standard	-3-				-		-	-	<u>-</u>			-
Surplus/ (Delicit) for the year	\perp	-	i		<u>-</u>							

Relerences

- Government Finance Statistics Functions and Sub-lunctions are standardised to assist national and intern
- 2. Total Operating Revenue by Standard Classification must reconcile to total operating revenue shown in the 'Financial Performance' Adjustments budgets
- 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)(a) 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 (oreseen)
- 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.

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

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

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

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

Description	Ref				В	udget Year 2008	709				Budget Year +1 2009/10	Budget Year 2010/11
оеѕстрион	Kei	Original Budget	Prior Adjusted	Accum. Funds	Muki-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	1	Α	A1	8	, с	D	E	F	G	н		
Revenue By Source	l											
Property rates									-	-		1
Property rates - penalties & collection charges								1	-	-		
Service charges - electricity revenue				l [-	-		
Service charges - water revenue	i								-	-		
Service charges - sanitation revenue				ł I					-	-		
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	
Service charges - other	l		1						-	-		
Rental of lecilities and equipment									-	-		
Interest earned - external investments									-	-		
interest earned - outstanding debtors									-	-		
Dividends received									-	-		
Fines									-	-		
Licences and permits	ΙI								-	-		
Agency services	ĺ]	-	-		
Transfers recognised									-	-		
Other revenue	2	-	-	-	-	-	-	-	-	-	-	'
Gains on disposal of PPE				ļ								
Total Revenue		-					-		-	-		
Expenditure By Type									·			
Employee related costs		_	-	_	-	-	_	-	-	_	_	
Remuneration of councillors									-	-		
Debt impairment									-	-		
Depreciation & asset impairment		-	_	_	-	-	_	_	-	-	_	
Financo charges									-	-		
Bulk purchases		-	_	-	-	-	-	-	-	-	_	.
Other materials									-	-		
Contracted services		-	_	-	-	-	· · -	_	-	-	_	.
Grants and subsidies									-	_		
Other expenditure		-	-	-	_	-	_	_	-	_	_	.
Loss on disposal of PPE									-	_		
Total Expenditure		-		-	-	-	-	-	_	_	_	l .
Surplus/(Deficit)			_					_				
Transfers recognised - capital		-	_	-	-	-	-	-		_	_	'
Contributions										_		
Contributed assets												
Surplus/(Deficit) before taxation					<u>-</u>					<u>-</u>		ļ
Taxation				-	-	-	_	_		_	_	
surplus/(Deficit) after taxation		<u>-</u>				<u>-</u>				<u>-</u>		<u> </u>
Altributable to minorities		-	_	-	-	-	-			-	_	'
urplus/(Deficit) attributable to EXAMPLE Metropolitan		-		-						*	-	
Share of surplus/ (deficit) of associate									_	-		

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Notes to the Financial Performance' statement (Table C17)
- 2. Detail to be provised an invites to the mainisal renormance summer (name v. 17)
 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. Agustments 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 B5 Consolidated Adjustments Capital Expenditure Budget by vote and (e) funding

Schedule B2Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref				В	udget Year 2008	/09				Budget Year +1 2009/10	Budget Year 2010/11
•		Driginal Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12	İ	
R thousands	1_	Α	A1	В	С	D	E	F	G	н].	
Capital expenditure - Municipal Vote								1				
Multi-Year expenditure appropriation	2		1					[[]		İ	
Exemple 1 - Vote1		-	-	-	-	-	-	-	-	-	-	-
Example 2 - Vote2	1	-	-	-	-	-	_	-	-	-	-	
Example 3 - Vole3		~	-	-	-	-	-	-	-	-	-	.
Example 4 - Vole4		-	-	-	-	-	-	-	1	-	-	'
Exemple 5 - Vote5	1	-	-	- 1	-	-	-	-	-	-	-	
Exemple 6 - Vole6		-	-	-	-	-	-	-	-	-	-	'
Exemple 7 - Vote7		_	-	-	-	-	-	-	-	-	-	
Exemple 8 - Vote8		-	-	-	-	-	-	-	-	-	-	
Exemple 9 - Vote9		-	-	-	-	-	-	-	-	-	_	
Example 10 - Vote 10	3		-	-	-	-	-	-	-			
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	11								~	-		
(remove this section if not applicable)									-	-		
(list departments, functions or Municipal Entitles)	-									-	<u> </u>	
Capital single-year expenditure sub-total	\perp	**	-		-	<u>-</u>	-					
Total Capital Expenditure		<u>-</u>					-				<u> </u>	
Capital Expenditure By Standard												
Executive & Council			l I						-	-		
Budget & Treasury Office	1 1								-	-	ļ	
Corporate Services	1								-	-		
Planning & Development	1 1			1	1				-	-		
Hedh	1 1		1						-	-		
Community & Social Services	1 1								-	-		
Housing	1 1								- 1	-	ł	
Public Safety	1 1								-	-		
Sport and Recreation	1 1								-	-		
Environmental Protection									-	-		
Waste Manegement	1 - [-	-		
Waste Water Management									-	-		
Road Transport	1 1								-	-		
Weler									-	-		
Electricity	1.									_		
Total Capital Expenditure By Standard	3		-	-	-		-	-	-		-	
unded by:			·									
National Government									-	-		
Provincial Government									-	-		
District Municipality									-	-		
Other Grants & Subsidies	4-4									-		
otal Capital transfers recognised		-		-		-		-	-			
Public contributions & denetions	1.1								- [-	1	
Borrowing	4								-	-		
Internally generated funds												
Total Capital Funding References	ا ــــــــــــــــــــــــــــــــــــ	-	-			-	-	-	_	-		

- 2. Nunicipables 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 expenditure in the 'Capital Expenditure' statement
- 4. Includes finance leases and PPP capital funding component of unitary payment
- Only complete if a previous adjusted budget has been approved in
 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
- 3- Regional activation in the same in the

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

12. Adjusted Budget H = (A or A 1/2 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*

(f) Table B6 Consolidated Adjustments Budget Financial Position

Schedule B2Table B6 Consolidated Adjustments Budget Financial Position -

Description		Budget Year 2008/09									Budget Year +1 2009/10	1 Budget Year +2 2010/11
	Ref	Original Budget		1 . Accum. Funds	çapıtaı	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	_	۸	A1	В	С	D	E	F	' G	Н		
ASSETS	- 1 1											ĺ
Current assets	1.1								,			
Cash	1					_	_		-	_		
Call investment deposits Consumer debtors	'	_	_	· -	-	_	_	_		_	_	_
Other debtors	[·	_	-	-	_	_	_		_	_	_
Current portion of long-term receivables				ł]	_		
Inventory									_	_		
			_	:		_	_				-	_
Total current assets	++		<u> </u>	·	- _	<u>_</u>	<u>-</u>	-	1	_	 	<u> </u>
Non current assets				:				1				
Long-term receivables									-	-		
Investments				-					i -	-		
Investment property				1					-	-		
Property, plant and equipment		-	-	; -	-	-	-	-	; -	-	-	-
Agricultural	- 1 1			1					-	-		
Biological				j l] -	-		
intangible				1					-	-		
Other non-current assets	\rightarrow			1					-	-		
Total non current assets						-	- _		-		<u> </u>	
TOTAL ASSETS			-	-		-	-	-	-	-	-	<u> </u>
LIABILITIES				į l								
Current liabilities												
Bank overdraft	1			!					-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits				ì					-	-		
Trade and other payables		-	-		-	-	-	-	-	-	-	-
Provisions									-	-		
Total current liabilities		-	-		-	-	-	-	-	.	<u> </u>	
Non current liabilities				!								
Borrowing		_	_	-	-	_	_		-	_	_	_
Provisions		-	_		-	_	_		-	-	-	_
Total non current liabilities	\neg	_	-	; -	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-		-	-	-	-	-	-	-	-
NET ASSETS	2	_	_	ļ	-	-			_	_	_	
	+-+			i			_		-	-	<u> </u>	
COMMUNITY WEALTH/EQUITY				;								
Accumulated Surplus/(Deficit)		-	_		-	-	-	-	-	-	-	-
Reserves		-			-	-	<u> </u>	-	-		-	-
TOTAL COMMUNITY WEALTH/EQUITY References	1	-	-	i -	-	-	-	-	-	-	-	-

- 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

- 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. 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 lunding allocations from National or Provincial Government
- 1. The imanaxap passion eners was any rujusaments to unusung anticators from the art to the results of the state of the st

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

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