(g) **Table B7 Consolidated Adjustments Budget Cash Flows**

Schedule B2Table B7 Consolidated Adjustments Budget Cash Flows -

Quantital -					В	udget Year 2008/	/09				Budget Year +1 2009/10	Budget Year + 2010/11
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		ŀ	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	İ						[1				
Ratepayers and other		ľ							1 -	-		
Government - operating									-	-		
Government - capital									-	-		
Interest		ĺ							-	-		
Dividends									-	-		
Payments												
Suppliers end employees									-	-		
Finance charges									-	-		
Grants				·					-	-		
NET CASH FROM (USED) OPERATING ACTIVITIES		-			-			-		-	_	-
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts								J				
Proceeds on disposel of PPE									_	_		
Decrease (Increase) in non-current debtors									_	_		
Decrease (increase) other non-current receivables									-	_		
Decrease (increase) in non-current investments									_	_		
Payments												
Capitel assets									- 1	_		
NET CASH FROM(USED) INVESTING ACTIVITIES		-	-	_	-	-	_	-	-	-	-	_
CASH FLOWS FROM FINANCING ACTIVITIES	Ţ~											
Receipts												
Short term loans						}			_	-		
Borrowing long term/refinancing										_		
Increase in consumer deposits									_	-		
Payments									_			
Repayment of borrowing									_	-		
NET CASH FROM(USED) FINANCING ACTIVITIES	\vdash			-								
											_	_
NET INCREASE/ (DECREASE) IN CASH HELD	1.1	-	-	-	-	-	-	- 1	-	-	-	-
Cash/cash equivalents at the year begin:	[]								-	-		
Cash/cash equivalents at the year end:	1		_		-		-	-				

References

- 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 aguisted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
 3. Additional cash-backed accumulated fundsfunspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments approved in accordance with section 29 MFMA
- Adjustment in funding allocations from National or Provincial Covernment

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

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

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

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

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

Description	Ref		Budget Year +1 2009/10	Budget Year +2 2010/11								
Description	Ret	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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	В	С	D	ε	F	G	н		
Cash and investments available												
Cash/cash equivalents at the year end	1		-	-	-	-	-	_	-	-	-	-
Cash investment deposits - >90 days	"	-	-		_	-	-	-	-	-	-	_
Non current assets - Investments	1	-	-	-	~	_	-	-	-	_	_	-
Cash and investments available;		-	-	-		-	-		-	-		-
Applications	1			li				1				
Unspent conditional transfers	1	-	-	-	-	_	-	-	_	-	_	_
VAT		1-	-	-	-	-	-	-	_	-	-	-
Other working capital requirements	2		' -	l i				-	-	-	_	_
Other provisions	3								-	-		
Long term investments		200	200					-	-	200	200	200
Reserves to be backed by cash/investments	3	-	_					_	-	_		-
Total Applications:		200	200						-	200	200	200
Surplus(shortfall)	Γ	(200)	(200)		1.74	100		Section 1	-	(200)	(200)	(200)

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

- 2. Council agriculturation nanow saturación como servición por la como de l
- 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)(f)); 10. G = B + C + D + E + F
- 11. Adjusted Budget H = (A or A1/2 etc) + G

Table B9 Consolidated Asset Management (i)

Schedule R2Table R9 Consolidated Asset Management -

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

- 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 provious adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = "Other" Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously approved Adjustments Budget in the same financial year
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

Table B10 Consolidated basic service delivery measurement (j)

Schedule B2Table B10 Consolidated Basic service delivery measurement -Budget Year +1 Budget Year +2 2009/10 2010/11 Budget Year 2008/09 Nat. or Prov. Govt Adjusted Budget Unfore Description Ref Original Budget Prior Adjusted Other Adjusts Total Adjusts 11 D G Household service targets (000) 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) Using public tap (< min.service level) Other water supply (< min.service level) No water supply Total number of households Sanitation/sewerage: Flush toilet (with septic tank) Pil fatrine (ventilated or not) Other total provisions - list type separately Bucket latrine No toilet provisions Energy:
Electricity (el least minimum service lovel) Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources sub-total Total number of households Refuse: Ramoved et least once a waek (min.service)
Ramoved at least once a week (< min.service) Removed less frequently than once a weak Using own refuse dump sub-total Households receiving Free Basic Service Water Senitation Electricity Refuse Free service level provided Property rates (R'000 velue threshold) Properly raises (R. Ouw vesse stresshoot)
Sanitetion (Ricolities per household per month)
Sanitetion (Rend per household per month)
Sanitetion (Rend per household per month)
Electricity (kw per household per month) Refuse (averege litres per week) Cost of free basic services provided (R'000) Housing Sanitation Electricity/other energy

Total FBS provided (total social package)

- 1. Include services provided by another entity; e.g. Eskom
- 2. Stand distance > 200m from dwelling 3. Stand distance <= 200m from dwei
- 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 fundstunspent funds (socion 18(1)(b) and socion 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 9. Target changes from increases of funds approved under section 31 MFMA
- 10. Target changes from adjustments approved in accordance with section 29 MFMA
 11. Target changes from adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = Target changes from 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

SCHEDULE C – FIRST ATTACHMENT

Table C1 Monthly Budget Statement Summary (a)

Schedule C1 Table C1 Monthly Budget State	2007/08				Budget Year 2	2008/09			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R million Financial Performance		_			_		_	70	
Property rates			_	_	_	_	_		_
	_	_			_	_	_		
Service charges	_	_		_	· .	_			_
Investment revenue	_	_	_	_	_	_	_		_
Transfers recognised Other own revenue	_		_	_	_	_	_		_
	-			_			_		
Total Revenue	-	, -			_	_	_		_
Employee costs	_	_	_	_	_	_	_		_
Remuneration of Councillors	_	_	_	-	_	_	_		_
Debt impairment	_	_	_	_	_	_	_		_
Depreciation and amortisation	_	-	_	-	_	_	_		_
Finance charges	_	_	_	-	_	-	_		-
Materials and bulk purchases	_	-	_	-	-	-	-		-
Other expenditure	_		-				-		
Total Expenditure				-	-				
Surplus/(Deficit)	-	J -	_	-	-	-	_		-
Transfers recognised - capital	-	-	-	-	-	-	-		-
Contributions & Contributed assets	_	-	-	-	-	-	-		-
		ł							
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	_	- 1	_	_	_	-	-		-
Borrowing	_	_	-	_		_	_		-
Internally generated funds		-	_	-	_	_	_		-
Total sources	_	-			_		-		
Financial position						Cara San Nesti	ikologiatia	100	
Total current assets	_	l _	_		_				_
Total non current assets				10 m					_
Total current liabilities			_		-	7.5		3 404	_
Total non current liabilities					_				_
Community wealth		_	_		_	图制是			_
	<u> </u>			10000		100		aret.	
Cash flows									
Net cash from (used) operating	_	-	_	-	-	-	_		_
Net cash from (used) investing	-	-	-	-	-	-	-		-
Net cash from (used) financing	-	-	-	-	-	-	_		-
Cash/cash equivalents at the month/year end							-		
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis	_			_					
Total By Revenue Source	_	-	_	_	_	_	_	-	-
	J								
Creditors Age Analysis		i .							
<u>Creditors Age Analysis</u> Total Creditors	_	_	_	_	_		_	_	_

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

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

Vote Description	2007/08 Budget Year 2008/09 Audited Original Adjusted YTD YTD Full Year										
[Insert departmental structure etc 3.]	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
Revenue by Vote	1										
Example 1 - Vote1		i -	-	-	-	-	-	-		-	
Example 2 - Vote2	1	-	-	-	-	-	-	-		-	
Example 3 - Vote3		-	-	-	-	-	- [-		-	
Example 4 - Vote4		-	-	-	-	-	-	-		-	
Example 5 - Vote5		-	-	-	-	-	-	-		-	
Example 6 - Vote6		_	-	-	-	-	-	-		-	
Example 7 - Vote7		-	-	-	-	-	-	-		-	
Example 8 - Vote8		-	-	-	-	-	-	-		-	
Example 9 - Vote9		-	-	-	-	-	-	-		_	
Example 10 - Vote10		-	_	_	-	-	-	-		-	
Total Revenue by Vote	2	-	-	-	-	-	-	-		-	
Expenditure by Vote	1										
Example 1 - Vote1		-	-	_	_	-	_	_		-	
Example 2 - Vote2		-	_	-	_	_	-	-		-	
Example 3 - Vote3		-	-	-	-	-	-	_		-	
Example 4 - Vote4		-	-	-	-	-	-	-		-	
Example 5 - Vote5	١.	-	-	-	-	_	-	-		-	
Example 6 - Vote6	-	-		_	_	_	_	_		-	
Example 7 - Vote7		-	-	-	-	-	-	-		-	
Example 8 - Vote8		-	-	_	-	-	-	-		-	
Example 9 - Vote9		-	-	-	-	-	-	-		-	
Example 10 - Vote10		-	-	-	-	-	-	-		-	
Total Expenditure by Vote	2	-	-	-	-	-	-	-			
Surplus/ (Deficit) for the year	2	-	-	-	-	-	-	-		-	

Insert Vote', e.g. Department, if different to standard classification structure
 Respective columns must reconcile to 'Financial Performance Statement'

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

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

		2007/08				Budget Year 2	2008/09			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1, 5								%	
Revenue - Standard	1									
Executive & Council		ĺ	}		Į.		ļ	-		
Budget & Treasury Office								-		
Corporate Services					1		ļ .	-	ļ	
Planning & Development	1							-		
Health		ĺ			1		}	· -		
Community & Social Services	1							-		
Housing		ľ			1		J	-		
Public Safety								-		1
Sport and Recreation					1			-		
Environmental Protection	i							-		
Waste Management								-		
Waste Water Маладетепt	1				ĺ			-		
Road Transport								-		
Water								-		
Electricity								-		
Total Revenue - Standard	2		-				-	-		
Expenditure - Standard										
Executive & Council								_		
Budget & Treasury Office	1]			_		
Corporate Services							[_] .	
Planning & Development								_		
Health]] .			_		
Community & Social Services								_		
Housing	1 1							-	}	
Public Safety	1				l i			_		
Sport and Recreation								-		
Environmental Protection								-		
Waste Management								_		
Waste Water Management										
Road Transport								-		
Water								_		
Electricity								-		
otal Expenditure - Standard	3				_	_	_	-		
urplus/ (Deficit) for the year		_				_				

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

^{2.} Total Revenue by standard classification must reconcile to total operating revenue shown in the Financial Performance Statement

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

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

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

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

Schedule C1 Table C4 Monthly Budget Statement	- rma	2007/08	iance (reven	ue anu exper	ruiture)	Budget Year 2	2008/09			
Description	Ref	Audited	Original	Adjusted		1		YTD	YTD	Full Year
Securption .	"	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	\perp								%	
Revenue By Source										
Property rates				[-		
Property rates - penalties & collection charges	-							-		
Service charges - electricity revenue			ł					-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse								-		
Service charges - other		i			1			-		
Rental of facilities and equipment			ł					-		
Interest earned - external investments		ŀ						-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services	١.							-		
Transfers recognised	1							-		
Other revenue								-		
Gains on disposal of PPE								· -		
Total Revenue		-	-	_	-	-		-		
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other meterials								-		
Contracted services								-		
Grants and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE	_							-		
Total Expenditure	+-		-	-	-	-	-			
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital										
Contributions										
Contributed essets										
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-			-
Taxetion										
Surplus/(Deficit) after taxation	1	_	_	_	-	-	-		1	_
Attributable to minorities										
Share of surplus/ (deficit) of associete										
Surplus/ (Deficit) for the year	1	-	_	_	_	-	-	10	108270	-
								Show of the second second second	Carried Manager (Co.)	

Operating' transfers/grants only
 Material variances to be explained (refer Table C1)

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

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

Schedule C1 Table C5 Monthly Budget Statement	T	2007/08		roto, atali	<u> </u>	Budget Year 2				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Example 1 - Vote1	1	-	-	-		-) -	_	:	-
Example 2 - Vote2	1	i -	-	-	-	-	-	-		-
Example 3 - Vote3		-	-	_	-	-		-	i	-
Example 4 - Vote4	1 -	-	-	-	-	-	-	-		-
Example 5 - Vote5	1	-	-	-	-	-	- 1	_		-
Example 6 - Vote6	ĺ	-	-	-		_	-	-		-
Example 7 - Vote7	!	-	-	-	_	-	-	-		_
Example 8 - Vote8	1	-	-	-] - 1	-	-	-		
Example 9 - Vote9	1	-	-	_	_	-	-	-		-
Example 10 - Vote10	ı	-	_	-	_	_	_	-		_
Total Capital Multi-year expenditure	4,7	-	-	-	_		-	_		
Sharla Vana ayana ditura anaranglatian	2									
Single Year expenditure appropriation	Z									
(only if multi-year appropriation not approved)								-		
(remove if not required)								-		
(list departments, functions or Municipal Entities)	 									
Total Capital single-year expenditure	4	-								
Total Capital Expenditure	├-		-		-		-	-		
Capital Expenditure - Standard Classification Executive & Council										
								-		
Budget & Treasury Office	Ĺ				l 1			-		
Corporate Services								-		
Planning & Development							l	-		
Health					[[-	[
Community & Social Services								-		
Housing]		[-	1	
Public Safety								-		
Sport and Recreation	l.							-		
Environmental Protection					ľ			-		
Waste Management	1							-		
Waste Water Management					1			-		
Road Transport]							-		
Water								-		
Electricity							_	-		
Total Capital Expenditure - Standard Classification	3				-		-			
Funded by:										
National Government								- !		
Provincial Government								- 3		
District Municipality								_		
Other Grants & Subsidies								-		
Total Government Grants	1		_	-			-			
Public contributions & Donations	5							_		
Loans/borrowing (long term)/leases/PPP	6							_ :		
Internally generated funds								- 5		
Total Capital Funding	7						-	1		
Provision of basic services	8									
2010 World Cup	8									
20.0 Hollo oup	8									
References	٥									

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

^{2.} Municipalities may choose to appropriate money for capital expenditure for 3 years (complete expenditure section 2 if only appropriating for 1 year (projected expenditure required for yr2 and yr3). Include capital component of PPP unitary payments (if any)

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

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

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

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

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

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

(f) Table C6 Monthly Budget Statement - Financial Position

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

^{1.} The total of Bank balances and cash, Call investment deposits and Overdraft must reconcile with the end balance of cash and cash equivalents shown on 'Financial Position Statement'

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

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

Table C7 Monthly Budget Statement - Cash Flow (g)

Schedule C1 Table C7 Monthly Budget Statement - Cash Flow

		2007/08				Budget Year 2	008/09			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
CASH FLOW FROM OPERATING ACTIVITIES							1			
Receipts					1					
Ratepayers and other								-	l 1	
Government - operating								-		
Government - capital			1		J		i i	-		
Interest								-		
Dividends							í í	-	l	
Payments	1									
Suppliers and employees								-		
Finance charges								-		
Grants										
NET CASH FROM/(USED) OPERATING ACTIVITIES	\rightarrow	-	-		-		-	_		
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts					(
Proceeds on disposal of PPE								-		
Decrease (Increase) In non-current debtors					}			-		
Decrease (increase) other non-current receivables	-							-		
Decrease (increase) in non-current investments					ļ			-		
Payments	1									
Capital assets										
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	_		-	-				
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing						,		-		
Increase in consumer deposits								-		
Payments	1									
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	_	-	-		-		
			_			_		10000		
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	_	-	_	_			_
Cash/cash equivalents at beginning:			_			_	_			
Cash/cash equivalents at month/year end:		_			Europe Service		_	8.62.500		

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

SCHEDULE C – SECOND ATTACHMENT

(a) Table C1 s71 Consolidated Monthly Budget Statement Summary

Schedule C2 Table C1 Consolidated Monthly		tement Sumn	nary		Dudget Vers	2000/00			
Description	2007/08	0-:	A 40:		Budget Year 2	60/8/09	YTD	YTD	Full Va
R million	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance %	Full Year Forecast
Financial Performance									
Property rates	-	-	_	_	_	-	_		_
Service charges	l -	_	l	_	_	ł -	_		
Investment revenue	_	-	_	_	_	_	-]	_
Transfers recognised	· -	_	_	_	_		_		_
Other own revenue	_	_	-	_	_	_	_		-
Total Revenue	_	_	· -	-	-	-	_		
Employee costs	_	_	-	_	_	_	_		_
Remuneration of Councillors	-	- 1	_		-	-	_		_
Debt impairment	-	_	-	-	-	_	~		_
Depreciation and amortisation	-	-	_	-	-	_	-		· _
Finance charges	-	-	-	-	-	-	-		-
Materials and bulk purchases	_	-	_	_	_	_	-		-
Other expenditure	_	-	-	_	-	_	_		_
Total Expenditure	-			-	-	_	-		_
Surplus/(Deficit)		-			-		-		_
Transfers recognised - capital	-	- 1	_		-	-	-		-
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	_	i -	_	-	_	_	_		_
Borrowing	_	l -	_	_	_	_	_		_
Internally generated funds	_	_	_	~	_	_	_		_
Total sources		_		-		-	_		-
Financial position				B (10)					
Financial position Total current assets					_	1 10 010			
Total non current assets					_			10.3	_
Total current liabilities	_	_			_				_
Total non current liabilities	_				_			A-2-4	_
Community wealth	_	_	_		_				_
Cash flows									
Net cash from (used) operating	-	-	-	-	-	~	-		-
Net cash from (used) investing	_	-	-	-	-	-	-		-
Net cash from (used) financing Cash/cash equivalents at the month/year end	-	-	-	-	-	-			-
Castivasin equivalents at the monthyear end				-		-			
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	-	-	-	· - [-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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

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

Vote Description		2007/08			,	Budget Year 2	2008/09			
[insert departmental structure etc 3.]	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Example 1 - Vote1		-	-	-	-	-	-	-		
Example 2 - Vote2		-	-	-	-	-	-	-		
Example 3 - Vote3		-	-	-	-	-	-	-		
Example 4 - Vote4		-		-	-	-	-	-		
Example 5 - Vote5		-	-	-	-	-	-	-		
Example 6 - Vote6		-	-	-	-	-	-	-		
Example 7 - Vote7		-	-	-	-	-	-	-		
Example 8 - Vote8		-	-	-	-	-	-	-		'
Example 9 - Vote9		-	-	-	-	-	-	-		
Example 10 - Vota10	\perp	-	-		-	_	-	-		
Total Revenue by Vote	2		-		-		-	-		
Expenditure by Vote	1 1									
Example 1 - Vote1		_	· - I	-	_	_	-	-		
Example 2 - Vote2		-	-	-	_	_	-	-		
Example 3 - Vote3		-	-	_	_	-	-	-		
Example 4 - Vote4		-	_	-	_	-	-	-		
Example 5 - Vote5		-	_	-	_	_	-	-		
Example 6 - Vote6		-	-	-	_	_	-			
Example 7 - Vote7		-	-	-	-	-	-	-		
Example 8 - Vote8		-	-	-	-	-	-	-		
Example 9 - Vote9		-	-	-	-	-	-	-		
Example 10 - Vote10		-	-	-	-	-	-	-		
Total Expenditure by Vote	2	-	, -	-	-	-	-	-		
Surplus/ (Deficit) for the year	2	_	_		-	-	-	_		

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

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

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

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

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

	1	2007/08				Budget Year 2	2008/09			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1, 5								%	
Revenue - Standard	1									
Executive & Council			ł		ļ		i I	-		
Budget & Treasury Office	1 1	ĺ					l J	-		
Corporate Services		J	ł					-		
Planning & Development	1 1		ļ					-	1	
Health								-		
Community & Social Services	1							-		
Housing			}		1			-		
Public Safety	1 1							-	ĺ	
Sport and Recreation								-		
Environmental Protection								-		
Waste Management								-		
Waste Water Management					1			-	İ	
Road Transport							i i	-		
Water					1			-		
Electricity								-		
Total Revenue - Standard	2			-	-	-	-	-		
Expenditure - Standard	1 1								[
Executive & Council]		1 1	-		
Budget & Treasury Office	- 1 - 1							-		
Corporate Services								-		
Planning & Development								-		
Health	- 1 - 1				[-	l J	
Community & Social Services								_		
Housing								-		
Public Safety								-		
Sport and Recreation								_		
Environmental Protection								-		
Waste Management								_		
Waste Water Management								_		
Road Transport								_		
Water								-		
Electricity										
Total Expenditure - Standard	3				-			-		
Surplus/ (Deficit) for the year			-		- 1		_	_		

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

^{2.} Total Revenue by standard classification must reconcile to total operating revenue shown in the Financial Performance Statement

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

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

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

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

Schedule C2 Table C4 Consolidated Monthly Bud	1900 30	2007/08		manoc (reve	nao una expe	Budget Year 2	2008/09			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	_								%	
Revenue By Source										
Property rates			[~		
Property rates - penalties & collection charges						[-		
Service charges - electricity revenue	- 1	1						~		
Service charges - Water revenue								-		
Service charges - sanitation revenue							li	_		
Service charges - refuse					ļ			_		
Service charges - other							[-		
Rental of facilities and equipment								•		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received Fines								_		
	:							_		
Licences and permits Agency services								_		
Agency services Transfers recognised	1							_		
Other revenue	'							_		
Gains on disposal of PPE								_		
Total Revenue		_			_		_	_		
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depraciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Grants and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
otal Expenditure	_	-	-	-	-	-	-	-	_	
Surplus/(Deficit)		-	-	-	-	-	-	~		-
Transfers recognised - capital										
Contributions										
Contributed assets								and we are the second designed	W-M-10-17-10-10-10-10-10-10-10-10-10-10-10-10-10-	
iurplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-		Å	
Taxation								_	20020 J V. Jan J v. 600 600 244 6 5	
Surplus/(Deficit) after taxation		-	- 1	-	-	-	-	415	· Allen	
Attributable to minorities Share of surplus/ (deficit) of associate										
urplus/ (Deficit) for the year		-	-	-	_	-	-	1.189	1, 1942	

 [&]quot;Operating' transfers/grants only
 Material variances to be explained (refer Table C1)

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

Schedule C2 Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding

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

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

^{2.} Municipalities may choose to appropriate money for capital expenditure for 3 years (complete expenditure section 2 if only appropriating for 1 year (projected expenditure required for yr2 and yr3). Include capital component of PPP unitary payments (if any)

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

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

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

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

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

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

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

Schedule C2 Table C6 Consolidated Monthly Budget Statement - Financial Position

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

^{1.} The total of Bank balances and cash, Call investment deposits and Overdraft must reconcile with the end balance of cash and cash equivalents shown on 'Financial Position Statement'

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

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

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

		2007/08				Budget Year 2	008/09			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
CASH FLOW FROM OPERATING ACTIVITIES					ł					
Receipts					1	1	!			
Ratepayers and other	- 1 1							-	ĺ	
Government - operating					l		}	-		
Government - capital					1			-		
Interest	- 1 1							-	} }	
Dividends	.					[-		
Payments	1									
Suppliers and employees								-		
Finance charges								-		
Grants										
NET CASH FROM/(USED) OPERATING ACTIVITIES							-			
CASH FLOWS FROM INVESTING ACTIVITIES									(
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors	1							-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments	1									
Capital assets										
NET CASH FROW(USED) INVESTING ACTIVITIES				_				-		
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			ĺ					-		
Borrowing long term/refinancing								-		
Increase in consumer deposits								-		
Payments	1									
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-	_	-		7	-		
				_	_	_	_	1	14.41	_
NET INCREASE/ (DECREASE) IN CASH HELD		_	_	_	15000		_	700	2000	_
Cash/cash equivalents at beginning:			_	_		_	_		10.7	_
Cash/cash equivalents at month/year end:					State of the last	9		Spirit Committee		

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

SCHEDULE D – ATTACHMENT

Table D1 Budget Summary (a)

Description	2004/05	2005/06	2006/07	Cu	rrent Year 2007/	08	Medium Tei	rm Revenue and Framework	Expenditure
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
R thousands									
Financial Performance	1 .								
Property rates	-	-	· -	-	-	-	-	-	-
Service charges	-	_	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers recognised		-	-	-	-	-	-	-	-
Other own revenue	- 1		-	-	-	_	-	-	i -
Contributions	-	-	-	-	~	-	-		
Total Revenue			,	-		-		-	_
Employee costs			-	-			-	-	-
Remuneration of Board Members	-	-	_	_	_	_	-	-	-
Depreciation and debt impairment	- 1	_	-	-	_	_	-	_	_
Finance charges	_	_	_	-	_	_	_	_	- 1
Materials and bulk purchases	- 1	_	- 1	-	-	-	_	_	
Grants and subsidies	_	_	_	_	_ [_	_	_	_
Other expenditure	_	_	_	_	_	_	_	-	- 1
Total Expenditure		-					_	_	_
Surplus/(Deficit)							_		
Transfers recognised - capital/contributions	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) - before Tax	-		-					<u> </u>	
Taxation	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	- -				-				
Surplus (bencily for the year									
Capital expenditure & funds sources									
Capital expenditure						-		<u> </u>	
Total Capital transfers recognised	-	-	-	-	-	-	-	~	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds									
Total sources of capital funds	-	-	-	-	-	-	-	-	-
Financial position									
Total current assets] _ [_	_	_	_	_	_	_	_
Total non current assets		_	_	_	_	_	l _		l -
Total current liabilities] []	_	_	_	_	_	_	_	_
Total non current liabilities		_	_	_	_	_	_	_	_
Community wealth/Equity	_	_	_	_	_	_	_	_	_
Cash flows									
Net cash from (used) operating	-	-	-	-	-	-	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	- 1	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-	-

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

Schedule D Table D2 Budgeted Financial Perf Description	Ref	2004/05	2005/06	2006/07	Cu	rrent Year 2007/	08	Medium Te	rm Revenue and Framework	Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2008/09	Budget Year +1 2009/10	Budget Year - 2010/11
R thousands Revenue by Source										
Property rates										
Property rates - penalties & collection charges										
Service charges - electricity revenue										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - refuse										
_										
Service charges - other										
Rental of facilities and equipment										
Interest earned - external investments										
Interest earned - outstanding debtors										
Dividends received										
Fines										
Licences and permits										
Agency services										
Transfers recognised										
Other revenue										
Gains on disposal of PPE						_	_	_	 -	
otal Revenue		~	-			-		-	_	
Expenditure By Type										
Employee related costs										
Remuneration of Directors										
Debt impairment										
Collection costs								l		
Depreciation & asset impairment										
Finance charges										
Bulk purchases	1,2									
Other materials										
Contracted services										
Grants and subsidies										
Other expenditure	3									
Loss on disposal of PPE										
Total Expenditure				_	-	-	-	-	-	
						_			_	
Surplus/(Deficit)		-	-	-	-	-	_	_	_	
Transfers recognised - capital										
Contributions										
Contributions of PPE					_	_	_	 	-	
Surplus/(Deficit) before taxation		-	-	-	_	_	_	-	-	
Taxation	-								_	ļ. —
Surplus/ (Deficit) for the year	$ \mu$	-	-			-	-	-	 	
References										
1. Revenue includes <u>sales</u> of: (insert description)										
2, Bulk purchases - electricity										
2. Bulk purchases - water										
3. Expenditure includes repairs & maintenance of:										

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

Schedule D. Table D3 Capital Budget by vote and funding

Schedule D Table D3 Capital Budget by vote a Vote Description	Ref	2004/05	2005/06	2006/07	Cu	rrent Year 2007/	80	Medium Te	rm Revenue and Framework	Expenditure
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +: 2010/11
R thousands	— <u> </u>		·							
Multi-Year expenditure Insert programme/projects description										
Single Year expenditure Insert single year budgets and indicative estimates										
	4		-				<u> </u>	 -	_	-
Total Capital Expenditure	- -	_ <u>-</u>								
Funded by: National Government Provincial Government										
Parent Municipality										
District Municipality Total Capital transfers recognised	3		-					-	-	-
Public contributions & donalions	6									
Borrowing	4	ĺ								
Internally generated funds										
fotal Capital Funding	5	-	_		_	-	_		-	

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

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

^{3.} Including municipality allocations

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

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

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

Table D4 Budgeted Financial Position (d)

Description	Ref	2004/05	2005/06	2006/07	Cu	urrent Year 2007	708	Medium Te	rm Revenue and Framework	Expenditure
·		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
R thousands		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2008/09	2009/10	2010/11
ASSETS										
Current assets										
Cash	1									
Call investment deposits	1									
Consumer debtors										
Other debtors										
Current portion of long-term receivables										
hventory										
Total current assets		-	-	-	-	-	-	-	-	-
Non current assets										
Long-term receivables	3									
Investments										
								ŀ		
Investment property										
Property, plant and equipment	- 1 1									
Agricultural										
Biological assets										
Intengible assets		-	_	_	_	-	_	_	_	_
Total non current assets TOTAL ASSETS								_	_	
TOTAL ASSETS										_
LIABILITIES										
Current liabilities									1	
Bank overdraft	1								1	
Borrowing										
Consumer deposits										
Trade and other payables										
Provisions	. 3									
Total current liabilities		-	-	-	-				-	_
Non current liabilities										
Borrowing										
Provisions	3									
Total non current liabilities		_	-	-	_	_	_			_
TOTAL LIABILITIES		-	-		_	-	-	_	-	-
			///							
NET ASSETS	2				-	-	-	_	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Reserves										
Share capital										Ĺ
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	-	_	_	-	-	-

<u>References</u>

^{1.} The total of Bank balances and cash, Call investment deposits and Overdraft must reconcile with the end balance of cash and cash equivalents shown on budget table D7

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

^{3.} Include deferred tax and tax provisions

Table D5 Budgeted Cash Flows (e)

Schedule D Table D5 Budgeted Cash Flows

CASH FLOW FROM OPERATING ACTIVITIES Receipts Radispayers and other Covernment - operating Covernment - operating Covernment - operating Covernment - operating Dividends Plyments 2' Suppliers and employees Finance charges Dividends paid Grants Cash FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Doceases (procease) in non-current receivables Doceases (procease) in non-current receivables Doceases (procease) in non-current investments Payments Capital assets Receipts Payments Capital assets Receipts R	Description	Ref	2004/05	2005/06	2006/07	Cı	urrent Year 2007/	08	Medium Ter	m Revenue and Framework	Expenditure
Kit Routanis CASH FLOW FROM OPERATING ACTIVITIES Receipts Receipts and employees Finance charges Unidended paid Grants RET CASH FROM/USED) PRATING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (increase) in one-current incodivables Decrease (increase) in one-current incodivables Decrease (increase) other non-current incodivables Decrease (increase) o	·										
Receipts Ratopayers and other Covernment - operating Covernment - op	R thousands		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2008/09	2009/10	2010/11
Ralpayars and other Coverment - operating Co	CASH FLOW FROM OPERATING ACTIVITIES										
Covernment - opital Interest Dividends Payments Suppliers and employees Finance-charges Dividends poid Grants Suppliers and employees Finance-charges Dividends poid Grants Finance-charges Dividends poid Grants Finance-charges Finance-charges Dividends poid Grants Finance-charges Financ	Receipts	1 1					ļ .		[1	
Government - cepital Inlanest Dividends Payments 2 Dividends Payments 2 Dividends Payments 2 Dividends poid Payments Dividends poid Payments Dividends poid Payments Dividends poid Payments Dividends poid Payments Proceeds on disposal of PPE Dividends on disposal of PPE Dividends on disposal of PPE Dividends on disposal of PPE Dividends on disposal of PPE Dividends on disposal of PPE Dividends on disposal of PPE Dividends on disposal of PPE Dividends on disposal of PPE Dividends on disposal of PPE Dividends on Dividends Dividends Dividends Payments Dividends Payments Paymen	Ratepayers and other			ļ							
Interest Dividende Payments 2 Payments 2 Payments 2 Payments Payments 2 Payments Pay	Government - operating	11				ĺ					
Dividends 2 2 2 3 3 3 3 3 3 3	Government - cepital	1 1							ļ		l
Payments Suppliers and employees Finance charges Dividends poid Grants NET CASH FROM/(USED) OPERATING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (increase) in non-current investments Decrease (increase) in non-current investments Payments Capital assets Tation of the minimum o	Interest									1	
Suppliers and employees Finance charges Dividends pold Grants NET CASH FROM(USED) OPERATING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (horease) in non-current debtors Decrease (horease) in non-current locolvablee Decrease (increase) in non-current investments Payments Capital assets NET CASH FROM(USED) INVESTING ACTIVITIES Receipts Payments Capital assets Receipts Short term loans Borrowing long terminefinancing Borrowing long terminefinancing Borrowing long terminefinancing Borrowing long terminefinancing Repayment of borrowing R	Dividends	11									
Finance charges Dividends paid Grante Gr	Payments .	2									
Dividends peid Grants NET CASH FROM/(USED) OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current deolvaries Capital assets Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES Receipts Short Ierm loans Borrowing long term/refinancing Increase in consumer deposits Payments Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES	Suppliers and employees										
Grants NET CASH FROM(USED) OPERATING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current deblors Decrease (Increase) in non-current investments Payments Receipts NET CASH FROM(USED) INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short lerm loans Borrowing long term/refinancing Increase in consumer deposits Repayment S Repayment S Repayment of borrowing NET CASH FROM(USED) FINANCING ACTIVITIES	Finance charges						1				
NET CASH FROW(USED) OPERATING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors Decrease (Increase) in non-current investments Payments Capital assets NET CASH FROW(USED) INVESTING ACTIVITIES Receipts Rece	Dividends peid										
ACASH FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (increase) in non-current debtors Decrease (increase) in non-current investments Payments Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES Receipts Short lerm loans Borrowing long term/refinancing Increase in consumer deposits Payments Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES	Grants										
Receipts Proceeds on disposal of PPE Decrease (increase) in non-current debtors Decrease (increase) other non-current receivablee Decrease) in non-current investments Payments Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES Receipts Short term loans Borrowing long term/refinancing Increase in consumer deposits Payments Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES NET INCREASE/ (DECREASE) IN CASH HELD	NET CASH FROM/(USED) OPERATING ACTIVITIES			-	-	-	-	-		-	-
Proceeds on disposal of PPE Decrease (increase) in non-current receivablee Decrease (increase) other non-current investments Payments Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES CASH FROM/(USED) INVESTING ACTIVITIES Recelpts Short term loans Borrowing long term/refinancing Increase in consumer deposits Payments Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES NET INCREASE/ (DECREASE) IN CASH HELD	CASH FLOWS FROM INVESTING ACTIVITIES										
Decrease (increase) in non-current debtors Decrease (increase) other non-current receivablee Decrease (increase) in non-current investments Payments Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES	Receipts	1 [l
Decrease (increase) other non-current receivablee Decrease (increase) in non-current investments Payments Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES	Proceeds on disposal of PPE	1 1									
Decrease (increase) in non-ourrent investments Payments Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans 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:	Decrease (Increase) in non-current debtors							l	1	i	
Payments Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES Payments Short term loans 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:	Decrease (increase) other non-current receivables	1 1									
Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES	Decrease (increase) in non-current investments										
NET CASH FROM/(USED) INVESTING ACTIVITIES	Payments										[
NET CASH FROM FINANCING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans Borrowing long term/refinancing Increase in consumer deposits Payments Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES	Capital assets										
Receipts Short term to ans deposits Short term term term term term term term te	NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	<u>-</u>	-		-	<u> </u>
Short term to ans Borrowing long term/refinancing Increase in consumer deposits Payments Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES	CASH FLOWS FROM FINANCING ACTIVITIES								1		
Borrowing long term/refinancing	Receipts										i
Increase in consumer deposits	Short term toans										
Payments Repayment of borrowing NET CASH FROW(USED) FINANCING ACTIVITIES - <td< td=""><td>Borrowing long term/refinancing</td><td>1 1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Borrowing long term/refinancing	1 1									
Repayment of borrowing -	Increase in consumer deposits	1 1									
NET CASH FROM/(USED) FINANCING ACTIVITIES -	Payments										
NET INCREASE/ (DECREASE) IN CASH HELD	Repayment of borrowing										
Cash/cash equivalents at the year begin:	NET CASH FROM(USED) FINANCING ACTIVITIES		_		-	-	-	-	-	-	
Cashicash equivalents at the year begin:	NET INCREASE/ (DECREASE) IN CASH HELD	\top	-	-	-	-	_	-	-		
Cash/cash equivalents et the year end:				-	-	-	_	-	-	-	-
	Cash/cash equivalents et the year end:	1	-	_	-	-	-	-	-	-	

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

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

SCHEDULE E – ATTACHMENT

(a) Table E1 Adjustments Budget Summary

Schedule E Table E1 Adjustments Budget Summary

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

^{1.} Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget

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

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

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

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

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

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

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

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

					Budget Ye	ear 2007/08				Budget Year +1 2008/09	Budget Year + 2009/10
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands		A	A1	8	С	D	E	F	G		
Revenue By Source											
Property rates								-	-		
Property rates - penalties & collection charges								-	-		1
Service charges - electricity revenue								-	-		
Service charges - water revenue								- J	-		
Service charges - sanitation revenue			1					-	-		
Service charges - refuse					J			-	-		
Service charges - other								-	-		
Rental of facilities and equipment								-	-		
Interest earned - external investments								-	-		
Interest earned - outstanding debtors								-	-		
Dividends received								-	-		
Fines								-	-	1	
Licences and permits								-	-		
Agency services								-	-		
Transfers recognised								-	-		1
Other revenue								-	-		
Gains on disposal of PPE								-			
Total Revenue	\Box	-	-		-	-	-	-		-	
Expenditure By Type											
Employee related costs								-	-		
Remuneration of board members								-	-		
Debt impairment								-	_		
Collection costs								-	-		
Depreciation & asset impairment									-		
Finance charges								-	_		
Bulk purchases								-	_		
Other materials							i	-	-		
Contracted services								-	_		
Grants and subsidies								-	-		
Other expenditure								-	-		
Loss on disposal of PPE								-	-		
Total Expenditure		-	-	-	-	-		-	-		-
Surplus/(Deficit)						,					
Transfers recognised - capital								-	-		
Contributions								-	-		
Contributions of PPE								-	-		
Surplus/(Deficit) before taxation		-	-	_	-	-	-		_	-	
Taxation											
Surplus/ (Deficit) for the year		-		-			-	-	-		-
References											
1. Revenue includes sales of: (insert description)											
2. Bulk purchases - electricity											
2. Bulk purchases - water											
3. Expenditure includes repairs & maintenance of:											

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
2. Revisions approved in accordance with MFMA section 87(6a)
3. Expenditure of additional allocations from the Parent Municipality in accordance with MFMA section 87(6b)
4. Revisions approved in accordance approved in accordance with MFMA section 87(6c)
5. Revisions approved in accordance approved in accordance with MFMA section 87(6d)
6. F = B + C + D + E
7. Adjusted Budget G = (A or A1/2 etc) + F

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

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

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

- 1. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- 2. Revisions approved in accordance with MFMA section 87(6a)
- 3. Expenditure of additional allocations from the Parent Municipality in accordance with MFMA section 87(6b)
- 4. Revisions approved in accordance approved in accordance with MFMA section 87(6c)
- 5. Revisions approved in accordance approved in accordance with MFMA section 87(6d)

6. F = B + C + D + E 7. Adjusted Budget G = (A or A1/2 etc) + F

(d) Table E4 Adjustments Budget - Financial Position

Schedule E Table E4 Adjustments Budget - Financial Position

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

^{1.} Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget

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

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

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

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

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

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

Table E5 Adjustments Budget - Cash Flows (e)

Schedule E Table E5 Adjustments Budget - Cash Flows

					Budget Ye	ear 2007/08				Budget Year +1 2008/09	Budget Year + 2009/10
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavold.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	- 1		1	2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F	G		
CASH FLOW FROM OPERATING ACTIVITIES	7										
Receipts			}							1	
Ralepayers and other	- (}]		1		1		-		
Government - operating	- 1	ļ						-	-		
Government - capital					1			-	-		
Interest	- 1	J ·	1					-	-	1	
Dividends								-	_		
Payments	- 1							-	-		
Suppliers and employees			1 1		1		1	1			1
Finance charges		ľ	1 1					-	-	1	
Dividends paid			1 1					-	-		
Grants											
NET CASH FROM(USED) OPERATING ACTIVITIES		-	-	-			-				
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts			}		1					1	
Proceeds on disposal of PPE	- (1 1		1	-	-		[
Decrease (Increase) in non-current debtors					1			_	-	1	
Decrease (increase) other non-current receivables	- 1				1 1			-	_		
Decrease (increase) in non-current investments								-	_		
Payments											
Capital assets			1 1					_	-		
NET CASH FROM(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-		_	
CASH FLOWS FROM FINANCING ACTIVITIES	_										
Receipts	1		í l				J	l		1	
Short term loans					l 1			_	_		
Borrowing long term/refinancing			1 1		1 !			_	_		
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:	+	-	-		<u> </u>		-	-		-	
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	8	_		_		_	_	_	_		_
References	_								_		

- 1. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget 2. Revisions approved in accordance with MFMA section 87(6a)
- 3. Expenditure of additional allocations from the Parent Municipality in accordance with MFMA section 87(6b)
- 4. Revisions approved in accordance approved in accordance with MFMA section 87(6c)
- 5. Revisions approved in accordance approved in accordance with MFMA section 87(6d) 6. F = B + C + D + E

- 6.7 D-C-0-U-1.
 Adjusted Budget G = (A or A1/2 etc.) + F
 8. The end balance of Cash and cash equivalents should reconcile with the total of Bank balances and cash, Call investment deposits and Overdraft shown on table E4

SCHEDULE F - ATTACHMENT

Table F1 Monthly Budget Statement Summary (a)

Description	2007/08				Current Ye	ear 2008/09			
2000,400.	Audited Outcome	Original Budget	i Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
R thousands									
inancial Performance									
Property rates	ł		l .	1			-	ļ ,	
Service charges		}					_	[]	
Investment revenue	1			1			_		
Transfers recognised	}	1	ĺ				_		
Other own revenue	.						_		
Contributions							_		
Total Revenue			_	_	_				
Employee costs				_					
Remuneration of Board Members							_		
Depreciation and debt impairment							_		
Finance charges								i	
Materials and bulk purchases							_		
Grants and subsidies							_	1	
Other expenditure							_		
Total Expenditure	_			_	_	_			
						<u>-</u>			
Surplus/(Deficit) - before Tax						-			
Capital expenditure & funds sources									
Capital expenditure		l		1					
Transfers recognised - capital							-		
Public contributions & donations					ĺ		-	ľ	
Borrowing							-		
Internally generated funds							-		
otal sources of capital funds	_	-	•	-	-		-		
Inancial position	_					MANAGAR STA			
Total current assets									
Total non current assets									
Total current liabilities				4					
Total current liabilities				1024					
Cash flows									
Net cash from (used) operating							-		
Net cash from (used) investing							-		
Net cash from (used) financing									
ash/cash equivalents at the year end							-		
Debtors & creditors analysis	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
ebtors Age Analysis									
otal By Revenue Source									
reditors Age Analysis									
otal Creditors									

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

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

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

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

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

(c) Table F3 Monthly Budget Statement - Capital Expenditure

Schedule F Table F3 Monthly Budget Statement - Capital Expenditure

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

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

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

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

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

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

^{6.} List capital expenditure on allocations as a note (\$87)

(d) Table F4 Monthly Budget Statement - Financial Position

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

<u>References</u>

^{1.} The total of Bank balances and cash, Call investment deposits and Overdraft must reconcile with the end balance of cash and cash equivalents shown on budget table F7

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

(e) Table E5 Monthly Budget Statement - Cash Flows

Schedule F Table F5 Monthly Budget Statement - Cash Flows

Schedule F Table F5 Monthly Budget Statement		2007/08 Current Year 2008/09								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
CASH FLOW FROM OPERATING ACTIVITIES							ĺ			
Receipts	- })					
Ratepayers and other				}			[-		
Government - operating	ĺ				J		ļ	-	l i	
Government - capital								-		
Interest					1		}	-		
Dividends	-					}		-	i (
Payments	'									
Suppliers and employees										
Finance charges								-		
Dividends paid								-		
Grants										
NET CASH FROW(USED) OPERATING ACTIVITIES						-				
CASH FLOWS FROM INVESTING ACTIVITIES	-									
Receipts)					
Proceeds on disposal of PPE	- 1						i I	-		
Decrease (Increase) in non-current debtors					1			-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments					!	1		-		
Payments	1									
Capital assets								-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		•	-	-		-	-	-		
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts					[' I	
Short lerm loans								_		
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:			-	_						-
Cash/cash equivalents at the year end:	2				_					

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

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