

SCHEDULE 5  INVESTMENT PARTICULARS BY TYPE	Preceding Year 2005/06	Current Year 2006/07			Medium Term Revenue and Expenditure Framework		
	Pre-Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2007/08	Budget Year +1 2008/09	Budget Year +2 2009/10
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>Investment Type</b>							
Securities - National Government	-	-	-	-	-	-	-
Listed Corporate Bonds	-	-	-	-	-	-	-
Deposits - Banks	49,443	55,801	87,539	87,539	36,212	36,212	36,212
Deposits - Public Investment Commissioners	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits	-	-	-	-	-	-	-
Bankers Acceptance Certificates	-	-	-	-	-	-	-
Negotiable Certificates of Deposits - Banks	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking funds)	-	-	-	-	-	-	-
Repurchase Agreements - Banks	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-
Listed Company Shares	141	149	184	184	184	184	184
<b>Total Investments</b>	<b>49,584</b>	<b>55,950</b>	<b>87,723</b>	<b>87,723</b>	<b>36,396</b>	<b>36,396</b>	<b>36,396</b>

Column Definitions:

- A. The unaudited actuals for 2005/06.
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year.
- E. The amount to be appropriated for the 2007/08 budget year.
- F. The indicative projection for 2008/09.
- G. The indicative projection for 2009/10.

Notes:

1. The sources of revenue listed here are adapted from the specimen financial statements (statement of financial performance). These must be used where they apply.
2. Delete sources that are not applicable.
3. Insert additional sources that are not listed in the specimen financial statements. The specimen should be comprehensive and the need to list additional sources should not be great.
4. Regional Service Levies has been included as comparative information for previous years should continue to be reflected on the schedule.
5. Use of "other" must be limited such that each individual source is less than or equal to 2.5% of total revenue to ensure greatest possible information content for users.
6. See example tables and charts provided in Annexure 3 (Table 1 and related charts - pages 20 to 22).