# LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT 56 OF 2003 MUNICIPAL BUDGET AND REPORTING REGULATIONS, 2008 ATTACHMENTS TO SCHEDULES

#### Published under

GenN 393 in *GG* 32141 of 17 April 2009 [wef 1 July 2009]

#### SCHEDULE A—FIRST ATTACHMENT

- (a) Table A1 Budget Summary
- (b) Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)
- (c) Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)
- (d) Table A4 Budgeted Financial Performance (revenue and expenditure)
- (e) Table A5 Budgeted Capital Expenditure by vote, standard classification and funding
- (f) Table A6 Budgeted Financial Position
- (g) Table A7 Budgeted Cash Flows
- (h) Table A8 Cash backed reserves/accumulated surplus reconciliation
- (i) Table A9 Asset Management
- (j) 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 (standard classification)
- (c) Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)
- (d) Table B4 Adjustments Budget Financial Performance (revenue and expenditure)
- (e) Table B5 Adjustments Capital Expenditure Budget by vote and funding
- (f) Table B6 Adjustments Budget Financial Position
- (g) Table B7 Adjustments Budget Cash Flows
- (h) Table B8 Cash backed reserves/accumulated surplus reconciliation
- (i) Table B9 Asset Management
- (j) Table B10 Basic service delivery measurement

#### SCHEDULE B—SECOND ATTACHMENT

- (a) Table B1 Consolidated Adjustments Budget Summary
- (b) Table B2 Consolidated Adjustments Budget Financial Performance (standard classification)
- (c) Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)
- (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 Monthly Budget Statement Summary
- (b) Table C2 Monthly Budget Statement—Financial Performance (standard classification)
- (c) Table C3 Monthly Budget Statement—Financial Performance (revenue and expenditure by municipal vote)
- (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 Consolidated Monthly Budget Statement Summary
- (b) Table C2 Consolidated Monthly Budget Statement—Financial Performance (standard classification)
- (c) Table C3 Consolidated Monthly Budget Statement—Financial Performance (revenue and expenditure by municipal vote)
- (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 programme 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 programme and funding
- (d) Table E4 Adjustments Budget—Financial Position
- (e) Table E5 Adjustments Budget—Cash Flows

#### SCHEDULE F-ATTACHMENT

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

# SCHEDULE A FIRST ATTACHMENT

### (a) Table A1 Budget Summary

Schedule A1—Table A1 Budget Summary

Description	Current Year -3	Current Year -2	Current Year		Current Year		Medium Tern	n Revenue & Expendit	ure Framework
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
Financial Performance				20030					
Property rates	_	_	-	_	-	_	_	_	_
Service charges	-	_	-	-	-	_	-	_	-
Investment revenue	_	_	_	_	_	_	_	_	_
Transfers recognised—operational	_	_	_	_	_	_	_	_	_
Other own revenue	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and									
contributions)	_	_	_	_	_	_	_	_	_
Employee costs	_	_	_		_	<u> </u>	_	_	_
Remuneration of councillors	_	_	_	_	_	_	_	_	_
Depreciation & asset impairment	_	_	_	_	_	1 _	_	l _	_
Finance charges									
	_	_	_	_		_	_		_
Materials and bulk purchases		-	_	_	_		-		_
Transfers and grants	-	_	_	_		_	_		-
Other expenditure	_	_	_	_	_	_	-	_	_
Total Expenditure									
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-
Transfers recognised—capital	-	-	-	-	-	-	-	-	-
Contributions recognised—capital & 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	-	-	-	-	-	-	-	-	-
Transfers recognised—capital	-	_	-	-	-	_	-	_	-
Public contributions & donations	-	_	-	-	-	_	-	_	-
Borrowing	_	_	_	_	_	_	_	_	_
Internally generated funds	_	_	_	_	_	_	_	_	_
Total sources of capital funds	_	_	_	_	_	_	_	_	_
Financial position									
Total current assets	_	_	_	_	_	_	_	_	l _
Total non-current assets	_	_	_	_	_	_	_	_	l _
Total current liabilities	_	_	_	_		_	_	l _	l _
Total non-current liabilities							1 _	1 _	
Community wealth/Equity	_	_	_	_			[		_
Cash flows	-	-	-	_	<del>  -</del>	-	<del>-</del>	+ -	-
	_	_	_	_	_	_	1 _	1 _	_
Net cash from (used) operating					1 -	1 -	-		
Net cash from (used) investing	-	-	-	-	-	_	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	_	-	-	-	-	-
Cash backing/surplus reconciliation		1						1	
Cash and investments available	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-
Balance—surplus (shortfall)	-	-	-	-	-	-	-	-	-
Asset management								1	
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-
Renewal of existing assets	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	_	-	-	-	-	-
Free services									
Cost of free basic services provided	_	_	_	_	_	_	_	-	_
Revenue cost of free services provided		-	-	_	_	_	_	_	-
Households below minimum service level		1							
Water:	_	_	_	_	l _	_	_	_	l _
Sanitation/sewerage:	_	_	_	_	_	_	_		_
Energy:	_	_	_	_			[		_
Refuse:	_	[	[				[		-
neiuse.	1 -	-	-	-	1 -	-	1 -	-	-

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

Schedule A1—Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Current Year -3	Current Year -2	Current Year -1		Current Year		Medium Term	Revenue & Expendit	ure Framework
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
Revenue—Standard										
Governance and administration		-	-	-	-	-	-	-	-	-
Executive & council		-	-	-	-	_	-	_	_	-
Budget & treasury office		-	-	-	-	-	-	-	-	_
Corporate services		-	_	-	-	-	-	_	_	-
Community and public safety		-	-	-	-	-	-	-	-	_
Community & social services		-	_	-	_	-	-	_	_	-
Sport and recreation		-	_	-	_	-	-	_	_	-
Public safety		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	-	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		_	_	_	_	_	_	_	_	_
Planning & development		_	_	_	_	_	_	_	_	_
Road transport		_	_	_	_	_	_	_	_	_
Environmental protection		_	_	_	_	_	_	_	_	_
Trading Services		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_		_	1_		_
Waste management		l_	_	_	_	_	_	l_		l_
Other	4	_	_	_	_		_	1_		_
Total Revenue—Standard	2	-	_	_	_	-	_	_	l_	_
Expenditure—Standard		_	_	_	_	_	_	_	_	_
Governance and administration		_	_	_	_	_	_	_	_	_
Executive & council		_	_	_	_	_	_	_	_	_
Budget & treasury office		_	_	_	_	_	_	_	_	_
Corporate services		_	_	_	_	_	_	_	_	_
Community and public safety		_	_	_	_	_	_	_	_	_
Community & social services		_	_	_	_	_	_	_	_	_
Sport and recreation		l_	_	_	_	_	_	l_		l_
Public safety					_					
Housing		l_	_	_	_	_	_	1_		_
Health		_			_		_			
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning & development		-	-	_	-	_	-	-	-	_
		-	-	-	-	_	-	-	-	-
Road transport Environmental protection		-	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	_	-	-	-	_
Waste management		-	-	-	-	-	-	-	-	-
Other Charles	4	+	-	-	-	-	-	-	-	-
Total Expenditure—Standard	3	-	-	_	_	_	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-

Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (Revenue and Expenditure)
All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism—and if used must be supported by footnote.

Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

Vote Description	Ref	Current Year -3	Current Year	Current Year		Current Year		Medium Term	Revenue & Expendit	ure Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
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—Vote10		-	-	_	-	-	-	-	-	-
Example 11—Vote11			-	-	-	-	-	-	-	-
Example 12—Vote12		-	-	_	-	-	-	-	-	-
Example 13—Vote13			_	_	-	-	-	-	-	-
Example 14—Vote14		-	-	-	-	-	-	-	-	-
Example 15—Vote15		-	_	_	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	-	-	-	-	-	-
Expenditure by Vote to be appropriated	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—Vote10		-	-	_	-	-	-	-	-	-
Example 11—Vote11		-	_	_	-	-	-	-	-	-
Example 12—Vote12		-	_	-	-	-	-	-	-	_
Example 13—Vote13		-	_	_	-	-	_	_	_	_
Example 14—Vote14		-	_	_	-	-	-	-	_	-
Example 15—Vote15		-	_	_	-	-	_	_	_	_
Total Expenditure by Vote	2	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	-	-	-
, ,	1	I	I.	l .			I .		1	I

Insert 'Vote'; e.g. department, if different to standard classification structure Must reconcile to Budgeted Financial Performance (revenue and expenditure) Assign share in 'associate' to relevant vote

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

Schedule A1—Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	Current Year -3	Current Year -2	Current Year -1		Current Year		Medium Term	Revenue & Expendit	ure Framework
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
Revenue by source	2	-	-	_	-	-	-	-	-	-
Property rates—penalties & collection charges										
Service charges—electricity revenue	2	-	-	_	-	-	-	_	-	-
Service charges—water revenue	2	-	-	_	-	-	-	_	-	-
Service charges—sanitation revenue	2	-	-	_	-	-	-	-	_	-
Service charges—refuse revenue	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—operational										
Other revenue	2									
	4	-	-	_	-	-	-	_	-	-
Gains on disposal of PPE										
Total Revenue (excluding capital transfers and										
contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs	2	-	-	-	-	-	-	-	-	-
Remuneration of councillors										
Debt impairment	3									
Depreciation & asset impairment	2	-	-	-	-	-	-	-	-	-
Finance charges										
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other materials	8									
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants										
Other expenditure	4,5	-	-	-	-	-	-	-	-	-
Loss on disposal of PPE										
Total Expenditure		-	-	1	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers recognised—capital										
Contributions recognised—capital	6	-	-	_	-	-	-	_	-	-
Contributed assets										
Surplus/(Deficit) after capital transfers &										
contributions		_	-	_	_	_	-	_	_	-
Taxation		_	-	_	_	_	_	_	_	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
Attributable to minorities		_	_	_	_	_	_	_	l _	_
Surplus/(Deficit) attributable to municipality		_	-	-	-	-	-	_	-	-
Share of surplus/ (deficit) at associate	7	_	_	_	_	_	_	_	l _	_
Surplus/(Deficit) for the year	<u> </u>	_	_	_	_	_	_	_	_	_
Deference										

- Classifications are revenue sources and expenditure type
  Detail to be provided in Table SA1
  Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
  Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
  Repairs & maintenance detailed in Table A9 and Table SA34c
  Contributions are funds provided by external organisations to assist with infrastructure development; e.g developer contributions (detail to be provided in Table SA1)
  Equity method
  All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

- 2 3 4 5 6 7 8

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

Schedule A1—Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	Current Year -3	Current Year -2	Current Year -1		Current Year		Medium Term	Revenue & Expendit	ure Framework
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure—Vote										
Multi-Year expenditure to be appropriated  Example 1—Vote1	2	_	_	_	_	_	-	_	_	_
Example 2—Vote2		_	_	_	_	_	_	_	_	_
Example 3—Vote3		-	-	-	-	-	-	-	-	-
Example 4—Vote4		-	-	-	-	-	-	-	-	-
Example 5—Vote5 Example 6—Vote6		_	<u> </u>	<del>-</del>	_	_	<u>-</u>	_	-	<u> </u>
Example 7—Vote7		_	_	_	_	_	_	_	_	_
Example 8—Vote8		-	-	-	-	-	-	-	-	-
Example 9—Vote9		-	-	-	-	-	-	-	-	-
Example 10—Vote10 Example 11—Vote11		-	-	-	-	-	-	-	<del>-</del>	-
Example 12—Vote12		-	<u> </u>	-	_	-	<del>-</del>	<del>-</del>	<del>-</del>	[_
Example 13—Vote13		-	-	_	_	_	_	-	_	_
Example 14—Vote14		-	-	-	-	-	-	-	-	-
Example 15—Vote15	7	-	-	-	<u> </u>	-	_	_	_	-
Capital Multi-year expenditure sub-total Single Year expenditure to be appropriated	2	-	-	_	-	_	-	-	-	-
Example 1—Vote1	-	-	-	_	_	_	_	_	_	-
Example 2—Vote 2		-	-	-	-	-	-	-	-	-
Example 3—Vote 3		-	-	-	-	-	-	-	-	-
Example 4—Vote 4 Example 5—Vote 5		[_	-	_	<del>-</del>   <u>-</u>	_	_	_	-	[_
Example 6—Vote 6		_	_	_	_	_	_	_	_	_
Example 7—Vote 7		-	-	_	_	_	-	_	_	-
Example 8—Vote 8		-	-	-	-	-	-	-	-	-
Example 9—Vote 9 Example 10—Vote10		-	-	-	-	-	-	-	-	-
Example 11—Vote11		_	_	-	_	_	_	_	<del>-</del>	_
Example 12—Vote12		-	-	_	_	-	_	_	_	_
Example 13—Vote13		-	-	-	-	-	-	-	-	-
Example 14—Vote14		-	-	-	-	-	-	-	-	-
Example 15—Vote15 Capital single-year expenditure sub-total		_	_	_	_	_	_	_	-	-
Total Capital Expenditure—Vote		-	-	-	-	-	-	-	-	-
Capital Expenditure—Standard										
Governance and administration		-	-	-	-	-	-	-	-	-
Executive & council Budget & treasury office										
Corporate services										
Community and public safety		-	-	-	-	-	-	-	-	-
Community & social services										
Sport and recreation Public safety										
Planning & development										
Housing										
Health Feonomic and environmental services										
Economic and environmental services Planning and development		-	-	_	_	_	-	-	-	1
Road transport										
Environmental protection										
Trading Services Electricity		-	-	-	-	-	-	-	-	-
Water										
Waste water management										
Waste management										
Other Total Capital Expenditure—Standard	3	_		_		_		_	_	_
Funded by:	"									1
National Government										
Provincial Government										
District Municipality Other transfers and grants										
Transfers recognised—capital	4	-	-	-	_	-	-	-	-	-
Public contributions & donations	5									
Borrowing	6	1	1	1		I	l		l	1
	1 "									
Internally generated funds  Total Capital Funding	7	_	_	_	_	_	_	_	_	_

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr 2 and yr 3).

  Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

  Capital expenditure by standard classification must reconcile to the appropriations by vote

  Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

  Must reconcile to Budgeted Financial Performance (revenue and expenditure)'

  Include finance leases and PPP capital funding component of unitary payment—total borrowing/repayments to reconcile to changes in Table SA17

  Total capital funding must balance with total capital expenditure

  Include any capitalized interest (MFMA section 46) as part of relevant capital budget

#### (f) Table A6 Budgeted Financial Position

Schedule A1—Table A6 Budgeted Financial Position

Description	Ref	Current Year -3	Current Year -2	Current Year -1		Current Year		Medium Term	Revenue & Expendit	ure Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
ASSETS										
Current assets										
Cash										
Call investment deposits	1	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	-	-	-	-
Other debtors										
Current portion of long-term receivables										
Inventory	2									
Total current assets	-	-	-	-	-	-	-	-	-	-
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	-	-	-	-	-	-	-	-	-
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non-current assets		-	_	-	-	-	-	-	-	-
TOTAL ASSETS		_	_	_	_	_	_	_	_	_
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	-	-	_	-	-	-	-	-	-
Consumer deposits										
Trade and other payables	4	-	-	_	-	-	-	-	-	-
Provisions										
Total current liabilities		-	-	-	-	-	-	-	-	-
Non current liabilities										
Borrowing		-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	_	-	-	-	-
Total non-current liabilities		-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		_	_	_	_	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Reserves	4	-	_	-	_	-	-	-	-	-
Minorities' interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	-	_	_	-	-	-	-	-	-
						1				1

- Details to be provided in Table SA3
  Include completed low cost housing to be transferred to beneficiaries within 12 months Include Construction (disclosed separately in annual financial statements)
  Detail to be provided in Table SA3. Includes reserves to be funded by statute.
  Net assets must balance with Total Community Wealth/Equity.

### (g) Table A7 Budgeted Cash Flows

Schedule A1—Table A7 Budgeted Cash Flows

Description	Ref	Current Year -3	Current Year -2	Current Year -1		Current Year		Medium Term	Revenue & Expendit	ure Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other										
Government—operating	1									
Government—capital	1									
Interest										
Dividends										
Payments										
Suppliers and employees										
Finance charges										
Transfers and Grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	_	-	-	-	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease (increase) in non-current debtors										
Decrease (increase) other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
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:	2	-	_	_	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	_	_	_	_	-	_	_	_	-
	1 -	1	I		I	1	I	I	I	I

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

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

Schedule A1—Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	Current Year -3	Current Year -2	Current Year -1		Current Year		Medium Term	Revenue & Expendit	ure Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
Cash and investments available										
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	-	-
Other current of investments > 90 days		-	-	-	-	-	-	-	-	-
Non current assets—Investments	1	-	-	-	-	-	-	-	-	_
Cash and Investments available:		-	-	-	-	-	-	-	-	-
Application of cash and Investments										
Unspent conditional transfers		-	-	-	-	-	-	-	-	-
Unspent borrowing										
Statutory requirements	2									
Other working capital requirements	3	-	-	-	-	-	-	-	-	-
Other provisions										
Long term investments committed	4	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5									
Total Application of cash and investments:		-	-	-	-	-	-	-	-	-
Surplus/(shortfall)		-	-	-	-	-	-	-	-	-

References

1 Must reconcile with Budgeted Cash Flows

5 For example: VAT, taxation

3 Council approval for policy required—include sufficient working capital (e.g. allowing for a % of current debtors 90 days as uncollectable)

4 For example: sinking fund requirements for borrowing

5 Council approval required for each reserve created and basis of cash backing of reserves

#### (i) Table A9 Asset Management

Schedule A1—Table A9 Asset Management

Description	Ref	Current Year	Current Year	Current Year		Current Year		Medium Term	Revenue & Expendit	ure Framework
R thousand		-3 Audited Outcome	-2 Audited Outcome	-1 Audited Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
CARITAL EVERNITURE					Budget	Budget	Forecast	-	-	-
CAPITAL EXPENDITURE Total New assets	1	_	_	_	_	_	_	_	_	_
Infrastructure—Road transport		-	_	_	_	_	_	_	_	_
Infrastructure—Electricity		-	-	_	-	-	-	-	-	_
Infrastructure—Water		-	-	-	-	-	-	-	-	-
Infrastructure—Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure—Other		-	_	_	-	_	-	-	-	-
Infrastructure Community		-	-	-	-	-	-	[_	-	-
Heritage assets		[	[_	]_	[_	[	[_		[_	[_
Investment properties		-	_	_	_	_	_	_	_	_
Other assets	6	-	_	_	_	-	-	_	-	_
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure—Road Transport Infrastructure—Electricity		-	-	-	-	-	-	-	-	-
Infrastructure—Water		[-	_	_	_	_	[_	_	[-	_
Infrastructure—Sanitation		-	_	_	_	_	-	-	-	_
Infrastructure—Other								_		
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties	_	-	-	-	-	-	-	-	-	-
Other assets Agricultural assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets Biological assets		[_	[_	[_	[_	12	[_	[_	[_	[_
Intangibles		_	_	_	_	_	_	_	_	_
Total Capital Expenditure	4									
Infrastructure—Road Transport		-	_	_	_	-	-	_	-	_
Infrastructure—Electricity		-	-	-	-	-	-	-	-	-
Infrastructure—Water		-	-	-	-	-	-	-	-	-
Infrastructure—Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure—Other Infrastructure		-	-	-	-	-	-	-	-	_
Community		-	-	-	-	-	-	-	-	-
Heritage assets		[_	[_	_	[_	<u>-</u>	[_	[_	[_	[_
Investment properties		_	_	_	_	_	_	_	_	_
Other assets		-	_	_	_	-	-	_	-	_
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE— Asset class	2									
ASSET REGISTER SUMMARY—PPE (WDV)	5	-	_	_	_	-	-	-	-	-
Infrastructure—Road Transport										
Infrastructure—Electricity										
Infrastructure—Water										
Infrastructure—Sanitation										1
Infrastructure—Other							-		-	-
Infrastructure Community		12	1	1_	1	1	1	1	1	1
Heritage assets		-	_	_	_	_	-	_	-	_
Investment properties		-	-	_	-	_	-	-	-	-
Other assets										1
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles TOTAL ASSET RECISTER SUMMARY DRE (WDV)	E	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY—PPE (WDV)  EXPENDITURE OTHER ITEMS	5	-	-	_	-	-	<del> -</del>	-	<del> -</del>	-
Depreciation & asset impairment		_	_	_	_	_	_	_	_	_
Repairs and Maintenance by Asset class	3	-	-	_	-	_	-	-	-	-
Infrastructure—Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure—Electricity		-	-	-	-	-	-	-	-	-
Infrastructure—Water		-	-	-	-	-	-	-	-	-
Infrastructure—Sanitation Infrastructure—Other		-	-	-	-	-	-	-	-	-
Infrastructure—Other Infrastructure		_	_	_	_	_	-	_	-	_
Community		[_	-	_	1_	_	-	_	-	1_
Heritage assets		_	_	_	-	_	-	-	-	_
Investment properties		-	-	_	-	_	-	_	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
% 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 R&M as a % of PPE		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		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		0.070	5.070	5.070	0.070	0.070	0.070	3.070	0.070	0.070
References										

- References

  1 Detail o
  2 Detail o
  3 Detail o
  4 Must re
  5 Must re
  6 Donate
- Detail of new assets provided in Table SA34a
  Detail of renewal of existing assets provided in Table SA34b
  Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
  Must reconcile to total capital expenditure on Budgeted Capital Expenditure
  Must reconcile to Budgeted Financial Position (written down value)
  Donated/contributed and assets funded by finance leases to be allocated to the respective category

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

Schedule A1—Table A10 Basic service delivery measurement

Reconsider service target (BOD)	Description	Ref	Current Year	Current Year	Current Year		Current Year		Medium Term	Revenue & Expendit	ure Framework
Note that the state is stated to the control of t	R thousand		-3 Audited Outcome	-2 Audited Outcome	-1 Audited Outcome				Budget Year	Budget Year +1	Budget Year +2
The control of control	Household service targets (000)	1				Buuget	Buuget	rolecast			
Placed states in each interesting of the process of	Water:										
Using action gain internal memoria sheel of the control of the con											
Cher states apply all but if no societies level		2									
Manuture de noveles de la contra del contra de la contra del contra de la contra del contra de la contra del contra de la contra del contra del cont											
Using patie top (-mit service level)  Color wath routh) / mit some of which and who delight from mit service level who de			-	_	_	_	_	_	_	_	_
No eather supply Selected Actions (Selected and abdotal Selected Actions (Selected 1) Selected (Selected 1) Se											
Selve Minimum Senore Level schools  Table Tibel (Control of Senoregy)  Fall Tibel (Control of Senoregy)  Fal		4									
Team nature of bousseleds Fig. train variety control to the sensory) Character later (Control to the control to the sensory) Character later (Control to the control to the sensory) Character later (Control to the control to the sensory) Character later (Control to the control to the sensory) Character later (Control to the sensory) Character (Control to the sensory) Characte											
Sanitation services be severage) Fram held (or monitored level) Fram held (		_	-	-	_	-	-	-	-	-	-
Flank bird (information to exwerage) Flank bird (information to exempt) Character pitch Charac		"	-	-	_	-	-	-	-	-	_
Flack bride (with seyler and) Control (vite) (with gravitation—and (processionally for processionally and Alone sex-cell for control (processionally for processionally for processionally for processionally for processional for											
Pl latine prolification or not) Other sicil provisions of the prography Microunic Service Level and Relove a sub-food Other sicility of latine familiar and residence (and other sicility and latine familiary and residence (and other sicility and residence (and other sicility) and residence (and oth											
Other bills provision—and splows appulated by Minimum Service but and Allowa so-build because the special provision of the critical provision of the											
Minimum Service Level and Alboro and beload because Institute Christophical (see a circular christophical produce) (see a circular christophical christophical produce) (see a circular christophical chris											
Social ratine Other bild provisions (sit , min.service level) No. Stell provisions (sit of min.service level) Final ratine of households Fenerge: F			_	_	_	_	_	_	_	_	_
No folder primitions Service Level and Justice of Total number of Produced the Service Minimum Service Level and Active as Minimum Service Level and Active Act											
Bibliom Minimum Service Level as bibliom Services	Other toilet provisions (list; < min.service level)										
Total number of households Energy Exercitory (less error minum service level) Exercitory program for south service (level) Exercitory program for south service (level) Exercitory program for south service (level) Exercitory program for minum service (level) Exercitory for service (level) Exe											
Exercisy (at least minimum service level) Exercisy—separat from, service level Exercisy—separat from, service level Exercisy—service level services Exercisy from service level Exercisy from service level Exercisy from service level Exercisy from service level services Exercisy form service level services Exercisy form response Exercisy form per household per month) Exercising form per household per month) Exercising form response Exercisy form response Exercisy form response Exercisy form response Exercising form res		-	_	-	-	-	-	-	-	-	_
Electricy   Electric   Electricy   Electricy   Electric   Electricy   Electric   Electricy   Electric   Electricicy   Electric   Electricicy   Electric   Electricicy		5	-	-	-	-	_	-	_	-	-
Electricy—Separate (in service level)  Minimum Service Level and Above sub-statal Electricy (in service level) Electricy (in service level) Coffee energy sources Offee annual service Level and Above sub-statal Pelinares Pelinares Pelinares Felinares Feli											
Minimum Service Level and Actors ab-board Electricity—Inspect (c. min. service level) Electricity—Inspect (c. min. service) Electricity—Inspect (c. min.											
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Differ energy sources Blook Minimum Service Level sub-total The Intermet of households Reflexes Pierrover's lisest once a week Pierrover's lisest once a week Uniform Service Level sub-total Pierrover's lisest once a week Uniform Service Level sub-total Pierrover's lisest once a week Uniform Service Level sub-total The Intermet of households receiving Pierro Basic Service Uniform Intelled Reposal Blook Minimum Service Level sub-total Thouseholds receiving Pierro Basic Service Valvar (6 Moltines per household per month) Sindation (free animum level service) Elucicity Order energy (Slichwip per household per month) Pierrover's receiving Pierrover's Order (energy (Slichwip per household per month) Pierrover's receiving Pierrover's Order (energy (Slichwip per household per month) Sindation (free sanchine service) Pierrover's receiving Pierrover's Order (energy (Slichwip per household per month) Pierrover's receiving Pierrover's Order (energy (Slichwip per household per month) Pierrover's receiving Pierrover's Order (energy (Slichwip per household per month) Pierrover's reside (Pierrover's Order energy (Slichwip per household per month) Pierrover's reside (Pierrover's Order energy) Pierrover's resident (P											
Below Minimum Service Level substants  Februser  Februse											
Total number of households Reflues:  Fenroved all leads once a week  Minimum Perior Level and Above sub-brial Penroved less frequently than once a week  Users communificated dump  Users on reflues dump  Users on reflues dump  Once rubber disposed  No rubbin disposed  No rubbin disposed  Poblew Minimum Service Level sub-brial  Total number of households  Total number of households per morth  Service (Level sub-brial  Total number of households per morth)  Feltius (Interval and Lead once a week)  Cost of fire basic services provided (RY000)  Feltius (Interval and Lead once a week)  Cost of fire basic services provided (RY000)  Feltius (Interval once a once)  Electricity of the reservice provided per morth)  Sanitation (Pean per household per morth)			_	_	_	_	_	_	_	_	_
Refuser   Femoved latest concern week		5	_	_	_	_				_	_
Minimum Strikes Livel and Alove sub-total Pennoval less requestly finan once a week Using communal relivise dump Other richbich disposal No nubbid ndisposal No nubbid ndisposal Pelow Minimum Service Level sub-total	Refuse:										
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Using own relates dump Other tribleth disposal No nubbit disposal Below Minimum Senvice Level sub-total Total number of households 5			-	-	-	-	-	-	-	-	-
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Rebow Minimum Service Level sub-total											
Total number of households 5											
Households receiving Free Basic Service Water (6 Holletes per household per month) Santation (five minimum level service) Electricity(Other energy (50wh per household per month) Felsies (removed at least once a week) Cost of the basic services provided (P000) Water (6 Holletes per household per month) Santation (five senting) (50wh per household per month) Felsies (removed once a week) Total cost of FSP provided (minimum social package) Property rates (7600 value fivershold) Vater (kilotites per household per month) Santation (Rand per household per month) Santation (Rand per household per month) Felsies (evenage liftes per week) Revenue cost of five serviced (F000) Property rates (615 000 threshold retable) Potogery rates (615 000 threshold retable) Potogery rates (615 000 threshold retable) Felsies (other exemptions, reductions and rebales) Municipal Housing—perts at leadage Municipal Housing—perts at leadage Housing—perts pursuate subsidies Other		_	-								_
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Saniation (free minimum level service) Electricity/Other energy (Slowh per household per month) Refuse (removed at least once a week) Cost of free basic services provided (R'000) Water (6 isloiflies per household per month) Refuse (removed once a week) Total cost of 185 provided (minimum social package) Property rates (R'000 value threshold) Water (sloiflies per household per month) Saniation (Rotter per household per month) Saniation (Rotter per household per month) Refuse (service provided) Property rates (R'000 value threshold) Water (sloiflies per household per month) Refuse (sevenge lifes per week) Revenue cost of free services provided (R'000) Property rates (G'15:000 threshold rebate) Property rates (G'15:000 threshold rebate) Property rates (G'15:000 threshold rebate) Revenue cost of free services provided (R'000) Rottery rates (G'15:000 threshold rebate) Revenue cost of free services provided (R'000) Rottery rates (G'15:000 threshold rebate) Property rates (G'15:000 threshold rebate) Refuse Municipal Housing—rental rebates Housing—op Sincuture subsidies Other Total revenue cost of free services provided (total		l '									
Montries (Ribilities per household per month) Refluse (removed at least once a week)  Sanitation (fire sanitation service) Electricity / other energy (50kwh per household per month) Refluse (removed once a week)  Total cost of FBS provided (minimum social package) Refluse (removed once a week)  Total cost of FBS provided (minimum social package) Refluse (Ribilities per household per month) Sanitation (Ribilities per household per month) Sanitation (Ridolities per household per month) Sanitation (Rend per household per month) Electricity (win per household per month) Refluse (average littles per week)  Revenue cost of free services provided (Ribilities)  Revenue cost of free services provided (Ribilities)  Property rates (SIB 500 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refluse Municipal Housing—rental rebates Flows (removed at least provided (total Total revenue cost of free services provided											
Refuse (removed at least once a week)  Cost of free basic services provided (R'000)  Water (8 kilotites per household per month) Sanitation (free sanitation service) Electricity / other energy (50km per household per month) Sanitation (free services provided (minimum social package) Property rates (R'000 value threshold) Water (kilotites per household per month) Sanitation (Riditities per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) Property rates (R150 000 threshold rebate) Property rates (fil5 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation Electricity (who lefts 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation Hause (where the services provided (total)  Property rates (other exemptions, reductions and rebates) Housing—Inop structure subsidies Other  Total revenue cost of free services provided (total)											
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Water (6 kilolites per household per month) Sanitation (free sanitation service) Electricity / Other energy (50km per household per month) Refuse (removed once a week)  Total cost of FBS provided (minimum social package) Highest level of free service provided Property rates (R'0000 value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (kilolitres per household per month) Refuse (average liftes per week) Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation Electricity(wher energy Refuse Municipal Housing—ental rebates Housing—top structure subsidies Other Total revenue cost of free services provided (total		0	+								
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Electricity / other energy (50kwh per household per month) Refuse (removed once a week)  Total cost of FBS provided (minimum social package)											
Refuse (removed once a week)  Total cost of FBS provided (minimum social package)	Electricity / other energy (50kwh per household per										
Total cost of FBS provided (minimum social package)											
package)			1								
Highest level of free service provided Properly rates (R000 value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Refuse (average litres per week) Revenue cost of free services provided (R000) Properly rates (R15 000 threshold rebate) Properly rates (other exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refuse Municipal Housing—rental rebates Housing—fop structure subsidies Other Total revenue cost of free services provided (total			_	_	_	_	_	_	_	_	_
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 (kwh per household per month) Refuse (average litres per week)  Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refuse Municipal Housing—rental rebates Housing—top structure subsidies Other  Total revenue cost of free services provided (total	Highest level of free service provided										
Sanitation (Ridolfres per household per month) Sanitation (Rand per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refuse Municipal Housing—rental rebates Housing—fop structure subsidies Other Total revenue cost of free services provided (total	Property rates (R'000 value threshold)										
Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  Revenue cost of free services provided (R'000) Properly rates (R15 000 threshold rebate) Properly rates (other exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refuse Housing—rental rebates Housing—op structure subsidies Other Total revenue cost of free services provided (total	Water (kilolitres per household per month)										
Electricity (kwh per household per month) Refuse (average litres per week)  Revenue cost of free services provided (R'000)  Properly rates (R15 000 threshold rebate) Properly rates (other exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refuse Municipal Housing—rental rebates Housing—top structure subsidies Other Total revenue cost of free services provided (total	Sanitation (kilolitres per household per month)										
Refuse (average litres per week)  Revenue cost of free services provided (R'000)  Property rates (R15 000 threshold rebate)  Property rates (other exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refuse Municipal Housing—rental rebates Housing—top structure subsidies Other Total revenue cost of free services provided (total											
Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refuse Municipal Housing—rental rebates Housing—top structure subsidies Other Total revenue cost of free services provided (total											
Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refuse Municipal Housing—rental rebates Housing—top structure subsidies Other Total revenue cost of free services provided (total	Revenue cost of free services provided (R'000)	9									
rebates) Water Sanitation Electricity/other energy Refuse Municipal Housing—rental rebates Housing—top structure subsidies Other Total revenue cost of free services provided (total	Property rates (R15 000 threshold rebate)										
Water Sanitation Electricity/other energy Refuse Municipal Housing—rental rebates Housing—op structure subsidies Other Total revenue cost of free services provided (total											
Sanitation Electricity/other energy Refuse Municipal Housing—rental rebates Housing—top structure subsidies Other Total revenue cost of free services provided (total											
Electricity/other energy Refuse Municipal Housing—rental rebates Housing—top structure subsidies Other Total revenue cost of free services provided (total											
Refuse Municipal Housing—rental rebates Housing—top structure subsidies Other Total revenue cost of free services provided (total											
Housing—top structure subsidies Other 6 Total revenue cost of free services provided (total	Refuse										
Other Total revenue cost of free services provided (total	Municipal Housing—rental rebates										
Total revenue cost of free services provided (total											
		6									
			_	_	_	_	_	_	_	_	_
	References										

- Include services provided by another entity; e.g. Eskom
  Stand distance
  Stand distance 200m from dwelling
  Borehole, spring, rain-water tank etc.
  Must agree to total number of households in municipal area
  Include value of subsidy provided by municipality above provincial subsidy level
  Show number of households receiving at least these levels of services completely free
  Must reflect the cost to the municipality of providing the Free Basic Services
  Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

## SCHEDULE A SECOND ATTACHMENT

### (a) Table A1 Consolidated Budget Summary

Schedule A2—Table A1 Consolidated Budget Summary

Description	Current Year -3	Current Year -2	Current Year -1		Current Year		Medium Term	Revenue & Expendito	ure Framework
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers recognised—operational	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and									
contributions)	-	-	-		-	-	-	-	-
Employee costs	-	-	-	-	-	-	-	-	-
Remuneration of councillors	_	_	-	_	_	_	_	_	-
Depreciation & asset impairment		_	-	_		-	-	_	-
Finance charges	-	-	-	_	-	-	-	-	-
Materials and bulk purchases Transfers and grants	_ _	_	_	-	_	_	-	-	-
Other expenditure	_	_	_	_		_	_	_	_
Total Expenditure	_	_	_	_	-	_	-	_	_
Surplus/(Deficit)	_	_	_	_	-	-	-	-	-
	_	_	_	_	_	_	-	_	_
Transfers recognised—capital Contributions recognised—capital & contributed assets	_	-		_	-	1 [		1 -	-
Surplus/(Deficit) after capital transfers & contributions	_	-	-	_	<del>-</del>	-	-	-	
Share of surplus/(deficit) of associate	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	_	_	_		-	_	-	_	_
Capital expenditure & funds sources		_	_		+	_		_	<del>-</del>
Capital expenditure	_	_	_	_	_	_	_	_	_
Transfers recognised—capital				_	1 _				_
Public contributions & donations		[			[		[		[
Borrowing		_	_	_	1 [		[		[
Internally generated funds	_	_	_	_	_	_	_	_	_
Total sources of capital funds	_	_	_	_	_	_	_	_	_
Financial position									
Total current assets	_	_	_	_	_	_	_	_	_
Total non-current assets	_	_	_	_	_	_	_	_	_
Total current liabilities	-	-	_	_	_	-	_	-	_
Total non-current liabilities	-	-	_	_	_	-	_	-	_
Community wealth/Equity	-	_	_	_	-	-	_	-	_
Cash flows									
Net cash from (used) operating	-	_	_	_	-	-	_	-	_
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	_	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	_	-	-	-	
Cash backing/surplus reconciliation									_
Cash and investments available	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-
Balance—surplus (shortfall)	-	-	-	-	-	-	-	-	
Asset management									
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-
Renewal of existing assets	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of free basic services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided		-	-	-	-	-	-	-	-
Households below minimum service level		1							
Water:	_	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	_	_	_	-	_	_	_	_	_
Refuse:	_	-	-	-		_	_	-	_

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

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

Standard Classification Description	Ref	Current Year -3	Current Year -2	Current Year -1		Current Year		Medium Term	Revenue & Expendit	ure Framework
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
Revenue—Standard										
Governance and administration		-	-	-	-	-	-	-	-	-
Executive & council		-	-	-	-	-	-	-	-	-
Budget & treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	_	-	_	_	-	_	-	-
Community and public safety		_	_	_	_	_	-	_	-	_
Community & social services		_	_	_	_	_	_	_	_	_
Sport and recreation		_	_	_	_	_	_	_	_	_
Public safety		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		_	_	_	_	_	_	_	_	_
Planning & development		_	_	_	_	_	_	_	_	_
Road transport		_	_	_	_	l_	_	l_	_	_
Environmental protection		_	_	_	_	l_	_	l_	_	_
Trading Services						1_		1_		
Electricity		_			_	_	_		_	
Water		-	-	_	-	-	-	-	-	-
Waste water management										
Waste management	4									
Other Total Revenue—Standard	2	_	_	_	_	_	_	_	_	_
Expenditure—Standard		-	-	_	-	-	-	-	-	_
Governance and administration		<u>-</u>	-	_	<u> </u>	-	-	I _	-	_
Executive & council		-	-	_	-	-	-	-	-	_
Budget & treasury office										
Corporate services										
Community and public safety  Community & social services		-	-	_	-	-	-	-	-	-
Sport and recreation										
Public safety										
Housing										
Health										
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning & development										
Road transport										
Environmental protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity		[								
Water		[								
Waste water management		[								
Waste management										
Other	4									
Total Expenditure—Standard	3	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-

Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (Revenue and Expenditure)
All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism—and if used must be supported by footnote.

Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Schedule A2—Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	Current Year -3	Current Year -2	Current Year -1		Current Year		Medium Term	Revenue & Expendit	ure Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
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—Vote10		-	-	-	-	-	_	_	-	_
Example 11—Vote11			-	-	-	-	-	-	-	-
Example 12—Vote12		-	-	-	-	-	_	_	-	_
Example 13—Vote13			-	_	-	-	-	-	-	-
Example 14—Vote14		-	-	-	-	-	-	_	-	_
Example 15—Vote15		-	-	_	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	_	-	-	-	-	-	-
Expenditure by Vote to be appropriated	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—Vote10		_	_	_	-	_	-	_	-	_
Example 11—Vote11		_	_	_	-	_	-	_	-	_
Example 12—Vote12		_	_	_	-	_	-	_	-	_
Example 13—Vote13		-	_	_	-	-	-	_	-	_
Example 14—Vote14		_	_	_	-	_	_	_	_	_
Example 15—Vote 15		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2									

Insert 'Vote'; e.g. department, if different to standard classification structure Must reconcile to Budgeted Financial Performance (revenue and expenditure) Assign share in 'associate' to relevant vote

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

Schedule A2—Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	Current Year -3	Current Year -2	Current Year -1		Current Year		Medium Term	Revenue & Expendit	ure Framework
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
Revenue by source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates—penalties & collection charges										
Service charges—electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges—water revenue	2	-	-	_	-	-	-	-	-	-
Service charges—sanitation revenue	2	-	-	_	-	-	-	-	-	-
Service charges—refuse revenue	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—operational										
Other revenue	2	_	_	_	_	_	_	_	_	_
Gains on disposal of PPE	_									
Total Revenue (excluding capital transfers and										
contributions)		_	_	_	_	_	_	_	_	_
Expenditure By Type										
Employee related costs	2	_	_	_	_	_	-	_	-	_
Remuneration of councillors										
Debt impairment	3									
Depreciation & asset impairment	2	_	_	_	_	_	-	_	-	_
Finance charges										
Bulk purchases	2	_	_	_	_	_	_	_	_	_
Other materials	8									
Contracted services		_	_	_	_	_	_	_	_	_
Transfers and grants										
Other expenditure	4,5	_	_	_	_	_	_	_	_	_
Loss on disposal of PPE										
Total Expenditure		_	-	-	-	-	-	-	_	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers recognised—capital										
Contributions recognised—capital	6	_	_	_	_	_	_	_	l _	_
Contributed assets	'									
Surplus/(Deficit) after capital transfers &										
contributions		_	_	_	_	_	_	_	_	
Taxation		_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after taxation		_		_	_	_	_	_	_	_
Attributable to minorities		_	_	_	_	_	_	_	_	_
Surplus/(Deficit) attributable to municipality		_	_	_	_	-	_	_	_	-
Share of surplus/ (deficit) of associate	7									
Surplus/(Deficit) for the year	<u> </u>	_	_	_	-	-	_	_	_	-
. , , ,										
References										

- References

  1 Classifications are revenue sources and expenditure type

  2 Detail to be provided in Table SA1

  3 Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment

  4 Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

  5 Repairs & maintenance detailed in Table SA34c

  6 Contributions are funds provided by external organisations to assist with infrastructure development; e.g developer contributions (detail to be provided in Table SA1)

  7 Equity method

  8 All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

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

Schedule A2—Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	Current Year -3	Current Year	Current Year -1		Current Year		Medium Term	Revenue & Expendit	ure Framework
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure—Vote										
Multi-Year expenditure to be appropriated  Example 1—Vote1	2									
Example 1—Vote1  Example 2—Vote2		_	_	_	_	_	_	_	<del>-</del>	-
Example 3—Vote3		-	_	_	-	_	_	_	-	-
Example 4—Vote4		-	-	-	-	-	-	-	-	-
Example 5—Vote5 Example 6—Vote6		-	-	-	-	-	-	_	-	-
Example 6—Vote7		_	_	_	_	_	_	_	_	_
Example 8—Vote8		-	_	_	-	-	_	_	_	_
Example 9—Vote9		-	-	-	-	-	-	-	-	-
Example 10—Vote10		-	-	-	-	-	-	_	-	-
Example 11—Vote11 Example 12—Vote12		1_	<u>-</u>			<del>-</del>	<u>-</u>	_	_	-
Example 13—Vote13		_	_	_	_	_	_	_	_	_
Example 14—Vote14		-	-	-	-	-	-	-	-	-
Example 15—Vote15		-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total Single Year expenditure to be appropriated	7 2	-	-	-	-	-	-	=	-	-
Example 1—Vote1		_	_	_	_	_	_	_	_	-
Example 2—Vote2		-	-	-	-	-	-	-	-	-
Example 3—Vote3		-	-	-	-	-	-	-	-	-
Example 4—Vote4 Example 5—Vote5		[_	_	-	<u> </u>	_	_	_	<u> </u>	-
Example 6—Vote6		_	_	_	_	_	_	_	_	-
Example 7—Vote7		_	_	_	-	-	-	_	-	_
Example 8—Vote8		-	-	-	-	-	-	-	-	-
Example 9—Vote9		-	-		-	-	-	-	-	-
Example 10—Vote10 Example 11—Vote11		_	_	_	_	_	_	_	_	_
Example 12—Vote12		_	_	_	_	_	_	_	_	_
Example 13—Vote13		-	-	-	-	-	-	-	-	-
Example 14—Vote14		-	-	-	-	-	-	-	-	-
Example 15—Vote15 Capital single-year expenditure sub-total		_	_	_	_	_	_	-	_	_
Total Capital Expenditure—Vote		_	-	_	_	-	-	_	_	-
Capital Expenditure—Standard										
Governance and administration		-	-	-	-	-	-	-	-	-
Executive & council Budget & treasury office										
Corporate services										
Community and public safety		-	-	-	-	-	-	-	-	-
Community & social services										
Sport and recreation Public safety										
Housing										
Health										
Economic and environmental services Planning and development		-	-	-	-	-	-	-	-	-
Road transport										
Environmental protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity Water										
Waste water management										
Waste management										
Other										
Total Capital Expenditure—Standard Funded by:	3	-	-	-	-	-	-	-	-	-
National Government										
Provincial Government										
District Municipality										
Other transfers and grants Transfers recognised—capital	4	_	_	_	_	_	_	_	_	_
Public contributions & donations	5									
Borrowing	6									
Internally generated funds	-									
Total Capital Funding	7	-	-	-	-	-	-	-	-	-
References										

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr 2 and yr 3). Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year Capital expenditure by standard classification must reconcile to the appropriations by vote Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

  Must reconcile to Budgeted Financial Performance (revenue and expenditure)' Include finance leases and PPP capital funding component of unitary payment—total borrowing/repayments to reconcile to changes in Table SA17

  Total capital funding must balance with total capital expenditure Include any capitalized interest (MFMA section 46) as part of relevant capital budget

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

Schedule A2—Table A6 Consolidated Budgeted Financial Position

Description	Ref	Current Year	Current Year -2	Current Year		Current Year		Medium Term	Revenue & Expendit	ure Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
ASSETS										
Current assets										
Cash										
Call investment deposits	1	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	-	-	-	-
Other debtors										
Current portion of long-term receivables										
Inventory	2									
Total current assets		-	-	-	-	-	-	-	-	-
Non-current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	-	-	-	-	-	-	-	-	-
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non-current assets		-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	-	_	-	_	_	-	-	-	-
Consumer deposits										
Trade and other payables	4	_	_	_	_	_	-	_	_	_
Provisions										
Total current liabilities		_	_	_	_	_	_	_	-	_
Non-current liabilities										
Borrowing		_	_	_	_	_	_	_	_	_
Provisions		l _	_	_	_	_	_	_	_	_
Total non-current liabilities		_	_	_	_	-	-	_	-	_
TOTAL LIABILITIES		_	_	_	_	_	_	_	_	_
NET ASSETS	5	_	_	_	_	-	_	_	_	_
COMMUNITY WEALTH/EQUITY	_ <u> </u>									
Accumulated Surplus/(Deficit)										
Reserves	4	_	l_	_	l_	_	_	_	_	_
Minorities' interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	[_	_	_	_	_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	J J									

- Details to be provided in Table SA3
  Include completed low cost housing to be transferred to beneficiaries within 12 months Include Construction (disclosed separately in annual financial statements)
  Detail to be provided in Table SA3. Includes reserves to be funded by statute
  Net assets must balance with Total Community Wealth/Equity.

### (g) Table A7 Consolidated Budgeted Cash Flows

Schedule A2—Table A7 Consolidated Budgeted Cash Flows

Description	Ref	Current Year -3	Current Year -2	Current Year -1		Current Year		Medium Term	Revenue & Expendito	ure Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other										
Government—operating	1									
Government—capital	1									
Interest										
Dividends										
Payments										
Suppliers and employees										
Finance charges										
Transfers and Grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	_	-	-	-	_	-	_
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease (increase) in non-current debtors										
Decrease (increase) other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
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							<u> </u>			
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	-	-	-	-	-	-	-	-	-

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

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

Schedule A2—Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	Current Year -3	Current Year -2	Current Year -1		Current Year		Medium Term	Revenue & Expendit	ure Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
Cash and investments available										
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	-	-
Other investments > 90 days		-	-	-	-	-	-	-	-	-
Non current assets—Investments	1	-	-	-	-	-	-	-	-	-
Cash and Investments available:		-	-	-	-	-	-	-	-	-
Application of cash and Investments										
Unspent conditional transfers		-	-	-	-	-	-	-	-	-
Unspent borrowing										
Statutory requirements	2									
Other working capital requirements	3	-	-	-	-	-	-	-	-	-
Other provisions										
Long term investments committed	4	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5									
Total Application of cash and investments:		-	-	-	-	-	-	-	-	-
Surplus/(shortfall)		-	-	-	-	-	-	-	-	-

References

Must reconcile with Budgeted Cash Flows
For example: VAT, taxation
Council approval for policy required—include sufficient working capital (e.g. allowing for a % of current debtors 90 days as uncollectable)
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 A2—Table A9 Consolidated Asset Management

Description	Ref	Current Year	Current Year	Current Year		Current Year		Medium Term	Revenue & Expendit	ure Framework
R thousand		-3 Audited Outcome	-2 Audited Outcome	-1 Audited Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
CARLES EVERNINE					Budget	Budget	Forecast			
CAPITAL EXPENDITURE Total New assets	1	_	_	_	_	_	_	_	_	_
Infrastructure—Road transport		_	_	_	_	_	_	_	_	_
Infrastructure—Electricity		_	_	_	-	_	-	_	_	_
Infrastructure—Water		-	-	-	-	-	-	-	-	-
Infrastructure—Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure—Other Infrastructure		_	_	-	_	_	-	_	_	_
Community		_	_	_	_	_	_	_	_	_
Heritage assets		-	_	_	-	-	-	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets Biological assets		-	-	_	-	-	-	-	-	-
Intangibles		[_	[_	_	[	[_	[	_	<u> </u>	_
Total Renewal of Existing Assets	2	_	_	_	_	_	_	_	_	_
Infrastructure—Road Transport		_	_	_	-	_	-	_	_	_
Infrastructure—Electricity		-	-	-	-	-	-	-	-	-
Infrastructure—Water		-	-	-	-	-	-	-	-	-
Infrastructure—Sanitation Infrastructure—Other		-	-	-	-	_	-	_	-	-
Infrastructure—Other Infrastructure		-	_	_	_	_	_	_	_	_
Community		_	_	_	_	_	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	=	-	-
Biological assets Intangibles		[_	<del>-</del>	-	<u>-</u>	[_	<u>-</u>	-	[_	<del>-</del>
Total Capital Expenditure	4					_				
Infrastructure—Road Transport		_	_	_	-	_	-	_	_	_
Infrastructure—Electricity		-	-	-	-	-	-	-	-	-
Infrastructure—Water		-	-	-	-	-	-	-	-	-
Infrastructure—Sanitation Infrastructure—Other		-	-	-	-	-	-	_	-	-
Infrastructure  Infrastructure		_	_	_	_	_	_	_	_	_
Community		_	_	_	_	_	_	_	_	_
Heritage assets		_	_	_	-	_	-	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets Biological assets		-	-	_	-	-	-	_	-	-
Intangibles		_	_	_	_	_	_	_	<del>-</del>	_
TOTAL CAPITAL EXPENDITURE—										
Asset class	2	-	-	-	-	-	-	-	-	-
ASSET REGISTER SUMMARY—PPE (WDV) Infrastructure—Road Transport Infrastructure—Electricity	5									
Infrastructure—Water Infrastructure—Sanitation Infrastructure—Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets Investment properties		[_	[_	_	[_	[_	[_	[_	[	[_
Other assets										
Agricultural assets		_	_	_	-	_	-	-	_	_
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	_	-	_
TOTAL ASSET REGISTER SUMMARY—PPE (WDV)  EXPENDITURE OTHER ITEMS	5	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		_	_	_	_	_	_	_	_	_
Repairs and Maintenance by Asset class	3	_	_	_	-	_	_	_	-	_
Infrastructure Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure—Electricity		-	-	-	-	-	-	-	-	-
Infrastructure—Water		-	-	-	-	_	-	_	-	-
Infrastructure—Sanitation Infrastructure—Other		[_	[_	_	[_	[_	[_	_	-	[_
Infrastructure—Other		-	-	-	-	-	-	-	-	-
Community		_	_	_	-	_	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	_	_	-	-	_	_	-	-
TOTAL EXPENDITURE OTHER ITEMS % of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		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		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References		•				•				•

- Detail of new assets provided in Table SA34a

  Detail of new assets provided in Table SA34a

  Detail of renewal of existing assets provided in Table SA34b

  Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

  Must reconcile to total capital expenditure on Budgeted Capital Expenditure

  Must reconcile to Budgeted Financial Position (writen down value)

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

### (j) Table A10 Consolidated Basic service delivery measurement

Schedule A2—Table A10 Consolidated Basic service delivery measurement

Description	Ref	Current Year	Current Year	Current Year		Current Year		Medium Term	Revenue & Expendit	ure Framework
R thousand		-3 Audited Outcome	-2 Audited Outcome	-1 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
Household service targets (000)	1				Duugei	Duaget	rolecasi			
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 4									
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min. service level)	3									
Other water supply (< min. service level)  No water supply	4									
Below Minimum Service Level sub-total		_	-	_	-	_	_	_	_	_
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:  Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit latrine (ventilated or not) Other toilet provisions—list type separately										
Minimum Service Level and Above sub-total		-	-	_	-	-	_	-	_	-
Bucket latrine										
Other toilet provisions (list; < min. service level) No toilet provisions										
Below Minimum Service Level sub-total		-	_	_	_	_	_	_	_	_
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least minimum service level) Electricity—prepaid (min. service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min. service level)										
Electricity—prepaid (< min. service level) Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse: Removed at least once a week										
Minimum Service Level and Above sub-total		_	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total Total number of households	5	_	_	_	-	-	-	-	-	_
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per										
month)										
Refuse (removed at least once a week)										
Cost of free basic services provided (R'000) Water (6 kilolitres per household per month)	8									
Sanitation (free sanitation service)										
Electricity / other energy (50kwh per household per										
month) Refuse (removed at least once a week)										
Total cost of FBS provided (minimum social										
package)		-	-	-	-	-	-	-	-	-
Highest level of free service 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 (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and										
rebates)										
Water										
Sanitation Electricity/other energy										
Refuse										
Municipal Housing—rental rebates										
Housing—top structure subsidies	E.									
Other Total revenue cost of free services provided (total	6									
social package)		-	-	-	-	-	-	-	-	
References		-		1		-		-		

- Include services provided by another entity; e.g. Eskom
  Stand distance
  Stand distance 200m from dwelling
  Borehole, spring, rain-water tank etc.
  Must agree to total number of households in municipal area
  Include value of subsidy provided by municipality above provincial subsidy level
  Show number of households receiving at least these levels of services completely free
  Must reflect the cost to the municipality of providing the Free Basic Services
  Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

#### **SCHEDULE B** FIRST ATTACHMENT

#### (a) Table B1 Adjustments Budget Summary

Schedule B1—Table B1 Adjustments Budget Summary

Description					Budget Year					Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	В	С	D	E	F	G	Н		
Financial Performance		711		, i		_					
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised—operational Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and	_	_	_	_	_	_	_	_	-	-	_
contributions)	_	_	_	_	_	_	_	_	_	_	_
Employee costs	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases Transfers and grants	_	_	_	<u> </u>	<u> </u>	_	_	<del>-</del>	_	1	<del>-</del>
Other expenditure	_	_	_	_	_	[_	_	-	1_	II.	_
Total Expenditure	_	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised—						1					
capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised—capital &											
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	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised—capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations Borrowing		_	[_	<del>-</del>	I _	1	_	<u>                                     </u>	I _	1	<u> </u>
Internally generated funds	_	_	_	_	_	_	_	-	_	<u>-</u>	_
Total sources of capital funds	-	-		_	_	-	-	-	-	_	-
Financial position											
Total current assets	-	-	-	-	-	-	-	-	-	-	-
Total non-current assets	-	-	-	-	-	-	-	-	-	-	-
Total current liabilities Total non-current liabilities		-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	<del>-</del>	<u>-</u>	<del>-</del>	<del>-</del>	_	<del>-</del>	[_	_	1-	<del>-</del>
Cash flows			-								
Net cash from (used) operating	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	_	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end Cash backing/surplus reconciliation	-	-	-	-	-	-	-	-	-	+-	-
Cash and investments available	_	_	_	_	_	_	_	_	_	_	_
Application of cash and investments	_	_	-	_	_	-	_	-	-	_	-
Balance—surplus (shortfall)	_	_	_		_	_	_		_		
Asset Management											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment Renewal of Existing Assets	_	-	-	-	-	_	_	-	-	-	-
Renewal of Existing Assets Repairs and Maintenance	_	<del>-</del>	[_	[_	[_	_	[-	[_	-	[-	[_
Free services											
Cost of Free Basic Services provided	-	-	_	_	-	-	_	-	_	-	_
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	_	-	-	-	-	_	_	-	-	-	_
Energy: Refuse:	_	1_	1_	_	1	1	1_	1	1	1	1
. 1014001											ļ

#### (b) Table B2 Adjustments Budget Financial Performance (standard classification)

Schedule B1—Table B2 Adjustments Budget Financial Performance (standard classification)

Standard Description	Ref					Budget Year					Budget Year +1	Budget Year +2
		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 thousand	1,4	A	A1	В	l c	D	E	F	G	н		
Revenue—Standard	197		A1		<u> </u>		_	•				
Governance and administration		_	_	_	_	_	_	_	_	_	_	_
Executive & council									_	_		
Budget & treasury office									-	_		
Corporate services									-	_		
Community and public safety				_	-	_	-	_	-	-	_	-
Community & social services									-	_		
Sport and recreation									-	_		
Public safety									-	-		
Housing									-	_		
Health									-	_		
Economic and environmental services		-	_	_	-	-	-	_	-	-	_	-
Planning & development									_	_		
Road transport									-	_		
Environmental protection									-	_		_
Trading Services		_	_	_	_	-	_	_	-	_	_	_
Electricity									-	_		
Water										_		
Waste water management										_		
Waste management										_		
Other										_		
Total Revenue—Standard	2	_	_	_	_	-	-	_	_	-	_	_
Expenditure—Standard												
Governance and administration		-	-	_	-	_	-	_	-	-	-	-
Executive & council										-		
Budget & treasury office										-		
Corporate services									-	-		
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community & social services									-	-		
Sport and recreation									-	-		
Public safety									-	-		
Housing									-	-		
Health									-	-		
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning & development					1				-	-		1
Road transport									-	-		-
Environmental protection									-	-		
Trading Services		-	-	_	-	-	-	_	-	-	-	-
Electricity									-	-		
Water									-	-		
Waste water management					1				-	-		1
Waste management									-	-		
Other									-	-		
Total Expenditure—Standard	3	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		l _	_	l _	l _	_	_	_	l _	l _	1_	l _

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison purposes
  Total Revenue by Standard Classification must reconcile to Total Operating Revenue shown in the Adjustments/Budget Financial Performance (revenue and expenditure)
  Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments/Budget Financial Performance (revenue and expenditure)
  All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism—and if used must be supported by footnotes.
  Nothing else may be placed under 'Other'. Assign associate share to relevant classification
  Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column (or each previously approved Adjustments Budget
  Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e) identified after the Original Budget approved and after annual financial statements audited (note: only
  where underspending could not reasonably have been foreseen)
  Increases of funds approved under MFMA section 31
  Adjustments approved in accordance with MFMA section 29
  Adjustments to transfers from National or Provincial Government
  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))

  G = B + C + D + E + F
  Adjusted Budget H = (A or A1/2 etc) + G 5 6

- 7 8 9 10

#### (c) Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

Schedule B1—Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref					Budget Year					Budget Year +1	Budget Year +2
[Insert departmental structure etc]		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousand		Α	3 A1	B	5 C	Ď	Ė	F	Ğ	10 H		
Revenue by Vote	1											
Example 1—Vote1									-	-		
Example 2—Vote2									-	-		
Example 3—Vote3 Example 4—Vote4									-	-		
Example 5—Vote5									-	-		
Example 6—Vote6									1_	1_		
Example 7—Vote7									_	_		
Example 8—Vote8									l _	-		
Example 9—Vote9									_	_		
Example 10—Vote10									_	_		
Example 11—Vote11									-	-		
Example 12—Vote12									-	-		
Example 13—Vote13									-	-		
Example 14—Vote14									-	-		
Example 15—Vote15									-	-		
Total Revenue by Vote	2	-	-	-	-	-	-	-	-	-	-	-
Expenditure by Vote	1											
Example 1—Vote1									-	-		
Example 2—Vote2									-	-		
Example 3—Vote3									-	-		
Example 4—Vote4 Example 5—Vote5									-	1-		
Example 5—Vote5  Example 6—Vote6									-	-		
Example 7—Vote7									10	1		
Example 8—Vote8									l_	_		
Example 9—Vote9									l _	-		
Example 10—Vote10									_	_		
Example 11—Vote11									-	-		
Example 12—Vote12									-	-		
Example 13—Vote13									-	-		
Example 14—Vote14									-	-		
Example 15—Vote15									-	-		
Total Expenditure by Vote	2	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2	-	-	-	-	-	-	-	-	-	-	-

- Insert 'Vote'; e.g. Department, if different to standard structure
  Must reconcile to Budgeted Financial Performance (revenue and expenditure)
  Only complete if previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
  Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e)) identified after Original Budget approved and after annual financial statements audited (note: only where
  underspending could not reasonably be have foreseen)
  Increases of funds approved under MFMA section 31
  Adjustments approved in accordance with MFMA section 29
  Adjustments to transfers from National or Provincial Government
  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))
  G = B + C + D + E + F
  Adjusted Budget H = (A or A1/2 etc) + G

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

Schedule B1—Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

Description	Ref					Budget Year					Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousand	1	Α	A1	В	l c	D	E	F	G	н		
Revenue By Source			A.		_ <u> </u>		_					
Property rates	2								_	_		
Property rates—penalties & collection	-											
charges									_	_		
Service charges—electricity revenue	2								_	_		
Service charges—water revenue	2								_	_		
Service charges—sanitation revenue	2								_	_		
Service charges—refuse revenue	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—operational									_	_		
Other revenue	2	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of PPE									_	_		
Total Revenue (excluding capital												
transfers and contributions)		_	_	_	_	_	-	_	_	_	-	_
Expenditure By Type												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors									-	-		
Debt impairment									-	-		
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-
Finance charges									-	-		
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials									-	-		
Contracted services		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants									-	-		
Other expenditure		-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of PPE									-	-		
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised—capital					1				-	-		1
Contributions									-	-		
Contributed assets									-	-		
Surplus/(Deficit) before taxation		-	_	-	-	-	-	-	-	-	-	-
Taxation									-	-		
Surplus/(Deficit) after taxation		-	-	-	_	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to												
municipality		-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		_	-	_	_	_	_	-	_	-	-	-
Surplus/ (Deficit) for the year												

- 5 6 7 8
- Classifications are revenue sources and expenditure type
  Detail to be provided in Table SB1
  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
  Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
  Increases of funds approved under MFMA section 31
  Adjustments approved in accordance with MFMA! section 29
  Adjustments to funding allocations from National or Provincial Government
  Adjusts. = 'Other' Adjustments proposed to be approved; including revenue collections (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)); projected savings (G = B + C + D + E + F
  Adjusted Budget H = (A or A1/2 etc) + G

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

Schedule B1—Table B5 Adjustments Capital Expenditure Budget by vote and funding

Description	Ref					Budget Year					Budget Year +1	Budget Year +2
		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 thousand		Α	A1	В	С	D	E	F	G	н		
Capital expenditure—Vote	2		-31					· ·		<u> </u>		
Multi-year expenditure to be adjusted												
Example 1—Vote1 Example 2—Vote2									-	-		
Example 2—Vote3									_	-		
Example 4—Vote4									_	_		
Example 5—Vote5									-	-		
Example 6—Vote6									-	-		
Example 7—Vote7 Example 8—Vote8									_	-		
Example 9—Vote9									_	_		
Example 10—Vote10									-	-		
Example 11—Vote11									-	_		
Example 12—Vote12 Example 13—Vote13									_	-		
Example 14—Vote14									_	_		
Example 15—Vote15									-	-		
Capital multi-year expenditure sub-total	3 2	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted 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—Vote10 Example 11—Vote11									_	_		
Example 12—Vote12									_	_		
Example 13—Vote13									-	-		
Example 14—Vote14									-	-		
Example 15—Vote15 Capital single-year expenditure									-	-		
sub-total		-	_	-	-	_	_	-	_	-	_	-
Total Capital Expenditure—Vote		-	-	-	-	-	-	-	-	-	-	-
Governance and administration		_	_	_	_	_	l_	_	_	_	_	_
Executive & council									_	-		
Budget & treasury office									-	-		
Corporate services									-	-		
Community and public safety Community & social services		-	-	-	-	-	-	-	_	_	-	-
Sport and recreation									-	-		
Public safety									-	-		
Housing Health									-	_		
Economic and environmental services		_	_	_	_	_	_	_	-	-	_	_
Planning & development									-	-		
Road transport									-	-		
Environmental protection Trading services		_	_	_	_	_	_	_	_	_	_	_
Electricity												
Water									-	-		
Waste water management Waste management									-   -	-		
Other									-	_		
Total Capital Expenditure—Standard	3	-	-	-	-	-	-	-	-	-	-	-
Funded by:												
National Government Provincial Government									-	-		
District Municipality												
Other transfers and grants									-	-		
Total Capital transfers recognised	4	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations Borrowing									-	_		
Internally generated funds												
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-
Poforonoos		1	1	l	-		1		l	-	1	

- 9 10
- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3). Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year Capital expenditure by standard classification must reconcile to the appropriations by vote Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
  Only complete if a previous adjusted budget has been approved in the financial year. Add an additional column for each previously approved Adjustment Budget Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen) Increases of funds approved under MFMA section 31
  Adjustments approved in accordance with MFMA section 29
  Adjustments to transfers from National or Provincial Government
  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))

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

### (f) Table B6 Adjustments Budget Financial Position

Schedule B1—Table B6 Adjustments Budget Financial Position

Description	Ref					Budget Year					Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousand		A	A1	В	С	D	E	F	G	н		
ASSETS												
Current assets												
Cash												
Call investment deposits	1	_	_	l _	_	_	_	_	_	_	_	_
Consumer debtors	1	_	_	l _	_	_	_	_	_	_	_	_
Other debtors	•								l_	_		
Current portion of long-term receivables									l _	_		
Inventory									_	l_		
Total current assets		_	-	_	_	_	_	_	_	-	_	_
Non-current assets												
Long-term receivables									_	l_		
Investments									-	-		
Investment property									-	-		
	4								-	-		
Property, plant and equipment	1	-	-	-	-	-	-	-	-	-	-	-
Agricultural									-	-		
Biological									-	-		
Intangible									-	-		
Other non-current assets									-	-		
Total non-current assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-	-
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits									-	-		
Trade and other payables		-	-	_	-	-	_	-	-	-	-	-
Provisions									_	_		
Total current liabilities		_	_	_	_	_	_	_	_	_	_	_
Non-current liabilities												
Borrowing	1	_	_	_	_	_	_	_	_	_	_	_
Provisions	i	l _	l _	l _	l _	_	l _	_	_	l _	_	_
Total non-current liabilities		_	_	_	-	-	_	_	_	_	-	_
TOTAL LIABILITIES		_	_	_	_	_	_	_	_	_	_	_
NET ASSETS	2	_	-	_	-	_	_	_	_	-	_	_
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		[_	_	_	_	l_	l_	_	_	_	l_	_
Reserves		<u> </u>	[_	<u>-</u>	<u>                                     </u>				<u> </u>	I _		_
TOTAL COMMUNITY WEALTH/EQUITY		_	-	_	-	<del>-</del>	_	_	_	-	-	_
TOTAL COMMONTY WEALTH/EQUITY		_	_	_	<u> </u>	_	_	_	-	_	_	_

- Detail to be provided in Table SA3

  Net assets must balance with Total Community Wealth/Equity

  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

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

  Increases of funds approved under MFMA section 31

  Adjustments approved in accordance with MFMA section 29

  Adjustments to transfers from National or Provincial Government

  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)).

  G = B + C + D + E + F

  Adjusted Budget H = (A or A1/2 etc) + G 8

### (g) Table B7 Adjustments Budget Cash Flows

Schedule B1—Table B7 Adjustments Budget Cash Flows

Description	Ref					Budget Year					Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousand		A	A1	В	c	D	E	F	G	H		
CASH FLOW FROM OPERATING		A	AI	В				Г	G G	- "		
ACTIVITIES												
Receipts												
Ratepayers end other									_	_		
Government—operating	1								-	_		
Government—capital	1 1								_	_		
Interest									-	-		
Dividends									-	-		
Payments												
Suppliers and employees									-	-		
Finance charges									-	-		
Transfers and Grants	1								-	-		
NET CASH FROM (USED) OPERATING												
ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM INVESTING												
ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current debtors												
Decrease (increase) other non-current									-	-		
receivables												
Decrease (increase) in non-current									-	-		
investments									l_	l_		
Payments												
Capital assets									l_	_		
NET CASH FROM/(USED) INVESTING												
ACTIVITIES		_	_	_	l _	_	_	_	l _	_	_	_
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:	2								-	-		
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	-	-	-	-	-
Potoroneos												

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

Schedule B1—Table B8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref		Budget Year									
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousand		Α	A1	В	С	D	E	F	G	Н		
Cash and Investments available												
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	-	-	-	-
Other current investments > 90 days		-	-	_	-	-	-	-	-	-	-	-
Non current assets—Investments	1	_	_	_	_	_	_	_	_	-	_	_
Cash and Investments available:		-	_	-	-	-	-	-	-	-	_	-
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	-	-					-	-	-	-	-
Other provisions									-	-		
Long term Investments committed		-	-					-	-	-	-	-
Reserves to be becked by cash/												
investments		-	-					-	-	-	-	-
Total Applications of cash and												[ ]
investments:		-	-						-	-	-	
Surplus (shortfall)		-	-						[-	-	-	[-

- Must reconcile with the Adjustments Budget Cash Flow and Budget Financial Position

  Council approval for policy required—include sufficient working capital (e.g. allowing for a % of current debtors 90 days as uncollectable)

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

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

  Increases of funds approved under MFMA section 31

  Adjustments approved in accordance with MFMA section 29

  Adjustments to transfers from National or Provincial Government

  Adjustments to transfers from National or Provincial Government

  Adjustments approved in accordance with MFMA section 28(2)(b)); projected savings (section 28(2)(df)); error correction (section 28(2)(f))

  G = B + C + D + E + F

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

### (i) Table B9 Asset Management

Schedule B1—Table B9 Asset Management

Description	Ref					Budget Year					Budget Year +1	Budget Year +2
		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
			7	8	9	10	11	12	13	14		
R thousand		A	A1	В	С	D	E	F	G	н		
CAPITAL EXPENDITURE		-	-		-	-	-	-	-	-	-	-
Total New assets—to be adjusted	1	-	-	_	-	-	-	_	-	-	-	-
Infrastructure—Road Transport Infrastructure—Electricity		<u>-</u>	-	<u>  -</u>	_	1_	-	l <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	[-
Infrastructure—Water		_	_	_	_	[_	-	-	_	_	-	_
Infrastructure—Sanitation		-	_	_	_	-	_	-	_	_	_	-
Infrastructure—Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	_	_	-	-	-	_	-	-	-	-
Community Heritage assets		_	_	_	_	[_	_	[_	_	_		_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Other assets	6	-	-	_	-	-	-	-	-	-	-	-
Agricultural assets												
Biological assets Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of existing assets to be		-	-	-	-	-	-	-	-	-	-	-
adjusted	2	-	_	_	_	-	_	-	_	_	_	-
Infrastructure—Road Transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure—Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure—Water Infrastructure—Sanitation		_	_	_	_	_	_	_	_	_	_	_
Infrastructure—Sanitation		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets Investment properties		-	-	-	-	-	-	-	-	-	1_	[-
Other assets	6	-	-	[-	-	[-	-	[-	1-	-	[-	[-
Agricultural assets		-	-	_	-	-	-	_	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles	١,	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted Infrastructure—Road Transport	4	_	_	l_	l_	l_	_	l_	_	_	1_	_
Infrastructure—Flectricity		-	1-	1_	<u>-</u>	1_	1-	<u>-</u>	<u>-</u>	<del>-</del>	1_	-
Infrastructure—Water		-	_	-	_	-	_	-	-	-	_	-
Infrastructure—Sanitation		-	-	-	_	-	-	-	-	-	-	-
Infrastructure—Other		-	-	-	-	-	-	-	_	_	-	-
Infrastructure Community		_	_	-	_	[_	_	[_	_	_		_
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	-	_	-	-	-	-	-	-	_	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets Biological assets		-	-	_	-	-	-	_	-	-	_	-
Intangibles		_	_	-	_	-	_	<u>-</u>	_	_	1_	-
TOTAL CAPITAL EXPENDITURE to be												
adjusted ASSET REGISTER SUMMARY—PPE	2	-	-	-	-	-	-	-	-	-	-	-
(WDV)	5								_	_		
Infrastructure—Road Transport									_	_		
Infrastructure—Electricity									-	-		
Infrastructure—Water Infrastructure—Sanitation									-	-		
Infrastructure—Samanon									_	<del>-</del>		
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community									-	-		
Heritage assets Investment properties									-	-		
Other assets									1_	-		
Intangibles									_	_		
Agricultural assets												
Biological assets TOTAL ASSET REGISTER SUMMARY—		-		-		-			-	-	+	-
PPE (WDV)	5	_	_	_	_	_	_	_	_	_	_	_
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by asset												
class Infrastructure—Road Transport	3	_	-	-	_	_	-	_	_	_	_	-
Infrastructure—Flectricity		-	-	-	-	-	-	-	-	_	-	-
Infrastructure—Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure—Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure—Other Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Community		-	-	_	-	[-	[-	_	[-	_	[-	-
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		_	_	_	_	_	_	_	_	_	_	_
% of capital exp on renewal of assets		0.0%	0.0%	<del>-</del>	t-	t-	<del> -</del>	<del>-</del>	t-	0.0%	0.0%	0.0%
Renewal of existing assets as % of												
deprecn		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE	1	0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE												

- Detail of new assets provided in Table SA18a

  Detail of renewal of existing assets provided in Table SA18b

  Detail of renewal of existing assets provided in Table SA18b

  Detail of Repairs ad Maintenance by Asset Class provided in Table SA18c

  Must reconcile to total capital expenditure on Budgeted Capital Expenditure

  Must reconcile to Budgeted Financial Position (written down value)

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

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

  Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only underspending could not reasonably have been foreseen) 2 3 4 5 6 7 8

- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
  Increases of funds approved under MFMA section 31
  Adjustments approved in accordance with MFMA section 29
  Adjustments to transfers from National or Provincial Government
  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))
  3 G = B + C + D + E + F
  Adjusted Budget H = (A or A1/2 etc) + G

### (j) Table B10 Basic service delivery measurement

Schedule B1—Table B10 Basic service delivery measurement

Description	Ref					Budget Year					Budget Year +1	Budget Year +2
		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
			7	8	9	10	11	12	13	14		
		A	A1	В	С	D	E	F	G	н		
Household service targets (000) Water:	1											
Piped water inside dwelling Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min. service level)  Other water supply (at least min.	2								_	-		
service level)  Minimum Service Level and Above									_	_		
sub-total Using public tap (< min. service level) Other water supply (< min. service	3	-	-	_	-	-	-	_	-	-	-	_
level)  No water supply	3,4								_	_		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	_	-	-	_
Total number of households  Sanitation/sewerage:  Flush toilet (connected to sewerage)	5	_	_	_	-	_	-	-	-	-  -	_	-
Flush toilet (with septic tank) Chemical toilet Pit latrine (ventilated or not)									- - -	-  -  -		
Other toilet provisions—list type separately Minimum Service Level and Above									_	_		
sub-total Bucket latrine		-	-	_	-	-	-	_	_	_	-	_
Other toilet provisions (list; < min. service level) No toilet provisions									_	_		
Below Minimum Service Level sub-total		_	_	_	_	_	_	_	_	_	_	_
Total number of households  Energy:  Electricity (at least minimum service	5	-	-	-	-	-	-	-	-	-	-	-
level) Electricity—prepaid (min. service level) Minimum Service Level and									-	-		
Above sub-total Electricity (< min. service level) Electricity—prepaid (< min. service		_	-	_	_	_	-	-	-	-	-	-
level) Other energy sources Below Minimum Service Level									_	_		
sub-total  Total number of households	5	_	-	_	-	-	-	_	_	_	_	_
Refuse: Removed at least once a week (min.service)	J											
Minimum Service Level and Above sub-total		-	-	-	-	_	-	_	_	-	_	_
Removed less frequently than once a week Using communal refuse dump									_	_		
Using own refuse dump Other rubbish disposal									_	_		
No rubbish disposal  Below Minimum Service Level									-	_		
sub-total Total number of households	5	-	_	_	_	_	_	_	_	-	_	_
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)									_ _	- -		
Electricity/other energy (50kwh per household per month)  Refuse (removed at least once a week)									-	-		
Cost of free basic services provided (R'000) Water (6 kilolitres per household per	16											
month) Sanitation (free sanitation service) Electricity/other energy (50kwh per									_	-  -		
household per month) Refuse (removed once a week) Total cost of FBS provided (minimum									_	_		
social package Highest level of free service provided		_	_	_	_	_	_	_	-	_	_	_
Property rates (R'000 value threshold)  Water (kilolitres per household per month)									_	_		
,												

Description	Ref		Budget Year									
		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
			7	8	9	10	11	12	13	14		
		A	A1	В	С	D	E	F	G	н		
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average litres per week)									-	-		
Revenue cost of free basic services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refuse Municipal Housing—rental rebates Housing—top structure subsidies Other	17								- - - -	-		
Total revenue cost of free services provided (total social package)		_	-	-	_	-	-	-	_	-	-	-

- Include services provided by another entity; e.g. Eskom
  Stand distance > 200m from dwelling
  Stand distance > 200m from dwelling
  Borehole, spring, rain-water tank etc.
  Must agree to total number of households in municipal area
  Include value of subsidy provided by municipality above provincial subsidy level
  Include value of subsidy provided by municipality above provincial subsidy level
  Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budgets
  Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only
  where underspending could not reasonably have been foreseen)
  Increases of funds approved under MFMA section 31
  Adjustments approved in accordance with MFMA section 29
  Adjustments to transfers from National or Provincial Government
  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))
  G = B + C + D + E + F
  Adjusted Budget H = (A or A1/2 etc) + G
  Show number of households receiving these levels of services completely free
  Must reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1) 7 8
- 9 10

- 13 14 15 16 17

#### **SCHEDULE B SECOND ATTACHMENT**

#### (a) Table B1 Consolidated Adjustments Budget Summary

Schedule B2—Table B1 Consolidated Adjustments Budget Summary

Description					Budget Year					Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousand	Α	A1	В	C	D	E	F	G	H		
Financial Performance	A	AI	В	L C	D D	E E	F	l G	Н Н		
Property rates	_	_	_	_	_	l_	_	l_	l_	l_	_
Service charges	_	_	_	_	<u> </u>	_			<u> </u>		_
Investment revenue	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised—operational	-	_	-	_	-	_	_	-	_	_	-
Other own revenue	_	_	_	_	_	_	_	-	_	_	_
Total Revenue (excluding capital transfers and											
contributions)	-	-	-	-	-	-	-	-	-	-	-
Employee costs	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment Finance charges	-	-	_	-	-	-	-	-	-	-	-
Materials and bulk purchases	[_	1_	-	[_	[ ]	1	-	12	1	12	1_
Transfers and grants	_	<u>-</u>	_	_	_	_	_	[_	_	[_	_
Other expenditure	_	l _	_	_	l _	_	_	_	_	l_	_
Total Expenditure	_	_	_	_	_	-	_	-	-	-	_
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised—capital	-	-	-	-	-	-	_	-	-	-	_
Contributions recognised—capital &											
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											
Transfers recognised—capital	-	<u>-</u>	_	[_	<u> </u>	1_	_	1	1_	1	1_
Public contributions & donations	_	_	_	_	_	_	_	1_	_	I_	_
Borrowing	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds	-	_	-	_	-	_	-	-	_	_	_
Total sources of capital funds	_	_		_	_	_	-	_	_	_	_
Financial position											
Total current assets	-	-	-	-	-	-	-	-	-	-	-
Total non-current assets	-	-	-	-	-	-	-	-	-	-	-
Total current liabilities Total non-current liabilities	-	-	-	-	_	-	-	-	-	-	-
Community wealth/Equity	-	-	_	-	-	-	-	-	-	-	-
Cash flows	-	-	_	-	<del>                                     </del>	+-	-	+	+-	+	†
Net cash from (used) operating	_	l _	_	_	l _	_	_	_	_	l_	_
Net cash from (used) investing	_	-	_	_	-	-	-	-	-	_	_
Net cash from (used) financing	-	_	_	-	-	-	_	-	-	-	_
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-	-	-	-
Cash backing/surplus reconciliation											
Cash and investments available	-	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-	-
Balance—surplus (shortfall)	-	-	-	-	-	-	-	-	-	-	<del>  -</del>
Asset Management								1			
Asset register summary (WDV) Depreciation & asset impairment	1	<del>-</del>	I _	1	<del>-</del>	12	1	12	12	12	1
Renewal of Existing Assets	_	_			_	Ľ		II.	II.	IĨ.	1
Repairs and Maintenance	_	l _	_	_	-	[_	_	1_	1-	1_	1_
Free services											
Cost of Free Basic Services Provided	-	_	_	_	-	-	_	-	-	-	_
Revenue cost of free services provided	-	-	_	-	-	-	_	-	-	-	-
Households below minimum service level										1	
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-		-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

- 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 Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen) Increases of funds approved under MFMA section 31 Adjustments approved in accordance with MFMA section 29 Adjustments to transfers from National or Provincial Government 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)) G = B + C + D + E + F Adjusted Budget H = (A or A1/2 etc) + G

- 5

#### (b) Table B2 Consolidated Adjustments Budget Financial Performance (standard classification)

Schedule B2—Table B2 Consolidated Adjustments Budget Financial Performance (standard classification)

Original Budget Prior Adjusted Funds Walti-year capital Unavoid. Budget Unavoid. Govt Adjusts. Adjusts. Adjusted Budget Budget Budget Unavoid.  R thousand 1,4 A A1 B C D E F G H  Revenue—Standard Governance and administration Executive & council Budget & treasury office Corporate services Community and public safety Community & social services Sport and recreation Public safety Housing Health	Adjusted Budget
R thousand	-
Revenue—Standard   Governance and administration	-
Revenue—Standard   Governance and administration	-
Community and public safety	-
Health	
Economic and environmental services	-
Environmental protection	-
Other	
	-
Expenditure—Standard Governance and administration  Executive & council  Budget & treasury office  Corporate services	-
Community and public safety  Community & social services  Sport and recreation  Public safety  Housing	-
Health	-
Hading sortices  Electricity  Water  Waste water management	-
Waste management	
	_

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

  Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments/Budget Financial Performance (revenue and expenditure)

  Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments/Budget Financial Performance (revenue and expenditure)

  All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism—and if used must be supported by footnotes.

  Nothing else may be placed under 'Other'. Assign associate share to relevant classification

  Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspanding could not reasonably have been foreseen)
- 6

- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
  Increases of funds approved under MFMA section 31
  Adjustments approved in accordance with MFMA section 29
  Adjustments to transfers from National or Provincial Government
  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))
  G = B + C + D + E + F
  Adjusted Budget H = (A or A1/2 etc) + G 10

## (c) Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

Schedule B2—Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref					Budget Year					Budget Year +1	Budget Year +2
[Insert departmental structure etc]		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi- year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousand		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote  Example 1—Vote1  Example 2—Vote2  Example 3—Vote3  Example 5—Vote4  Example 5—Vote5  Example 6—Vote6  Example 7—Vote7  Example 8—Vote8  Example 9—Vote9	1								- - - - - -	- - - - -		
Example 10—Vote10 Example 11—Vote11 Example 12—Vote12 Example 13—Vote13 Example 14—Vote14 Example 15—Vote15 Total Revenue by Vote	2	-	-	-	-	-	-	-	- - - - -	- - - - -	-	-
Expenditure by Vote  Example 1—Vote1  Example 3—Vote2  Example 3—Vote3  Example 4—Vote4  Example 5—Vote5  Example 7—Vote6  Example 7—Vote6  Example 8—Vote8  Example 9—Vote9  Example 10—Vote10  Example 11—Vote11  Example 12—Vote12  Example 13—Vote13  Example 14—Vote14  Example 15—Vote14  Example 15—Vote15	1											
Total Expenditure by Vote	2	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	-	-	-	-	-

- Insert 'Vote'; e.g. Department, if different to standard structure
  Must reconcile to Budgeted Financial Performance (revenue and expenditure)
  Only complete if previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
  Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
  Increases of funds approved under MFMA section 31
  Adjustments approved in accordance with MFMA section 29
  Adjustments to transfers from National or Provincial Government
  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))
  G = B + C + D + E + F
  Adjusted Budget H = (A or A1/2 etc) + G

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

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

Schedule B2—Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure)

Description	Ref					Budget Year					Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousand	1	A	A1	В	С	D	E	F	G	н		
Revenue By Source Property rates Property rates—penalties & collection	2					_			-	-		
charges Service charges—electricity revenue Service charges—water revenue Service charges—sanitation revenue Service charges—refuse revenue	2 2 2 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—operating	_								- - -	- - -		
Other revenue Gains on disposal of PPE	2	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital												
transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type Employee related costs Remuneration of councillors		-	-	-	-	_	-	_	-	-	_	-
Debt impairment Depreciation & asset impairment		_	_	_	_	_	-	_	- -	- -	-	_
Finance charges Bulk purchases		-	-	_	-	_	-	_	-	-	_	_
Other materials Contracted services Transfers and grants		-	-	-	-	_	-	_	-	-	_	-
Other expenditure Loss on disposal of PPE		-	-	-	-	=	-	=	-	-	_	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) Transfers recognised- capital		-	-	-	-	-	-	-	-	-	-	-
Contributions Contributed assets Surplus/(Deficit) before taxation		_	_	_	_	-	-	-	- - -	-  -  -	-	-
Taxation Surplus/(Deficit) after taxation Attributable to minorities		-	-	-	_	=	-	=	-	-	-	=
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	_ _	-	-	-
Surplus/ (Deficit) for the year References		-	-	-		-	-	-	-	-	-	-

- Classifications are revenue sources and expenditure type
  Detail to be provided in Table SB1
  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
  Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
  Increases of funds approved under MFMA section 31
  6Adjustments approved in accordance with MFMA section 29
  Adjustments to transfers from National or Provincial Government
  Adjusts. = 'Other' Adjustments proposed to be approved; including revenue collections (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))
  G = B + C + D + E + F
  Adjusted Budget H = (A or A1/2 etc) + G
- 5 6 7 8

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

Schedule B2—Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding

Description	Ref					Budget Year					Budget Year +1	Budget Year +2
		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 thousand		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure—Vote	2											
Multi-expenditure to be adjusted  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—Vote10									-	-		
Example 11—Vote11									-	-		
Example 12—Vote12									-	-		
Example 13—Vote13 Example 14—Vote14									-	_		
Example 15—Vote15									-	-		
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted Example 1—Vote1	2								_	_		
Example 2—Vote2										_		
Example 3—Vote3										-		
Example 4—Vote4 Example 5—Vote5										-		
Example 5—Vote5  Example 6—Vote6										-		
Example 7—Vote7										-		
Example 8—Vote8									-	-		
Example 9—Vote9 Example 10—Vote10										_		
Example 11—Vote11									_	_		
Example 12—Vote12										-		
Example 13—Vote13 Example 14—Vote14									_	-		
Example 15—Vote15												
Capital single-year expenditure									-	-		
sub-total		-	-	_	_	-	_	_	_	_	_	_
Total Capital Expenditure—Vote		-	-	-	-	-	-	-	-	-	-	-
Governance and administration		_	_	_	_	_	_	_	_	_	_	_
Executive & council									_	_		
Budget & treasury office									-	-		
Corporate services Community and public safety		_	_	_	_	_	_	_	_	-	_	_
Community & social Services									-	_		
Sport and recreation									-	-		
Public safety Housing									-	[-		
Health									-	-		
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning & development Road transport									-	[-		
Environmental protection									-	-		
Trading services		-	-	-	-	-	-	-	-	-	-	-
Electricity Water									_	_		
Waste water management									_	_		
Waste management									-	-		
Other Total Capital Expenditure—Standard	3	_	_	_	_	_	_	_	-	-	_	_
Funded by:	- 0									-	-	
National Government									-	-		
Provincial Government District Municipality									-	-		
Other transfers and grants									_			
Total Capital transfers recognised	4	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations									-	-		
Borrowing Internally generated funds									-	-		
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-
References			1	1	1	1	1	1	1	1	1	

- 1 2 3 4 5 6

- 7 8 9 10
- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation 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 Capital expenditure by standard classification must reconcile to the appropriations by vote Must reconcile to supporting table SB7 and to adjustments Budget Financial Performance (revenue and expenditure)
  Only complete if a previous adjusted budget has been approved in the financial year. Add an additional column for each previously approved Adjustment Budget Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
  Increases of funds approved under MFMA section 31
  Adjustments approved in accordance with MFMA section 29
  Adjustments to transfers from National or Provincial Government
  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))

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

# (f) Table B6 Consolidated Adjustments Budget Financial Position

Schedule B2—Table B6 Consolidated Adjustments Budget Financial Position

Description	Ref					Budget Year +1	Budget Year +2					
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousand		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets Cash												
Cash Call investment deposits									-	-		
	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-	-	-
Agricultural									-	-		
Biological									-	-		
Intangible									-	-		
Other non-current assets									-	-		
Total non-current assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-	-
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits									-	-		
Trade and other payables		-	-	-	-	-	-	-	-	-	-	-
Provisions									_	_		
Total current liabilities		-	-	-	-	-	-	-	-	-	-	-
Non-current liabilities												
Borrowing	1	-	-	_	-	-	-	-	-	-	_	-
Provisions	1	-	-	_	_	-	-	-	-	-	_	_
Total non-current liabilities		_	-	_	_	-	-	_	_	_	_	_
TOTAL LIABILITIES		-	-	_	-	-	-	-	-	-	_	-
NET ASSETS	2	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		_	_	_	_	_	_	-	_	_	_	_
Reserves		_	_	_	_	_	_	-	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY		-	-	-	-	-	-	-	-	-	-	-
Reference												

- Detail to be provided in Table SA3

  Detail to be provided in Table SA3

  Net assets must balance with Total Community Wealth/Equity

  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

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

  Increases of funds approved under MFMA section 31

  Adjustments approved in accordance with MFMA section 29

  Adjustments to transfers from National or Provincial Government

  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))

  G = B + C + D + E + F

  Adjusted Budget H = (A or A1/2 etc) + G 5 6 7 8

# (g) Table B7 Consolidated Adjustments Budget Cash Flows

Schedule B2—Table B7 Consolidated Adjustments Budget Cash Flows

Description	Ref					Budget Year					Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousand		l a	A1	В	С	l <sub>D</sub>	E	F	G	н		
CASH FLOW FROM OPERATING												
ACTIVITIES												
Receipts												
Ratepayers and other									-	-		
Government—operating	1								-	-		
Government—capital	1								-	-		
Interest									-	-		
Dividends									-	-		
Payments												
Suppliers and employees									-	-		
Finance charges									-	-		
Transfers and Grants	1								-	-		
NET CASH FROM (USED) OPERATING												
ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM INVESTING												
ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current												
debtors									-	-		
Decrease (increase) other non-current												
receivables									-	-		
Decrease (increase) in non-current												
investments									-	-		
Payments												
Capital assets									-	-		
NET CASH FROM/(USED) INVESTING												
ACTIVITIES  CASH FLOWS FROM FINANCING		-	-	-	-	-	-	-	-	-	-	-
ACTIVITIES												
Receipts			1				1			1		
Short term loans			1				1			1		
			1				1		-	1-		
Borrowing long term/refinancing Increase in consumer deposits			1				1		-	1-		
									-	-		
Payments Repayment of borrowing			1				1			1		
NET CASH FROM/(USED) FINANCING			<del> </del>	<del> </del>			<del> </del>		Ι-	+-		
ACTIVITIES		_	_	_	l_	l_	1_	l_	_	_	_	_
NET INCREASE/ (DECREASE) IN CASH			<b>—</b>				<b>—</b>					
HELD		_	l_	_	l_	l _	1_	l _	_	l_	_	_
Cash/cash equivalents at the year			1				1			1		
begin:	2		1				1		l_	_		
Cash/cash equivalents at the year end:	2	_	_	_	l _	_	l_	l _		-	_	_
Potoropose	_	l	1		L	l	1		L	1		

- Local/District municipalities to include transfers from/to District/Local Municipalities
  Cash equivalents includes investments with maturities of 3 months or less
  Only complete if a previous adjusted budget has been approved in the same financial year. Add additional column for each previously approved Adjustments Budget
  Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only
  where underspending could not reasonably have been foreseen)
  Increases of funds approved under MFMA section 31
  Adjustments approved in accordance with MFMA section 29
  Adjustments to transfers from National or Provincial Government
  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))
  G = B + C + D + E + F
  Adjusted Budget H = (A or A1/2 etc) + G
- 5 6 7 8

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

Schedule B2—Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref				Budget Year +1	Budget Year +2						
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousand		Α	A1	В	С	D	E	F	G	Н		
Cash and Investments available												
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	-	-	-	-
Other current investments >90 days		-	-	_	-	_	-	_	-	-	_	-
Non-current assets—Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and Investments available:		-	-	-	-	-	-	-	-	-	-	-
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	-	-					-	-	-	-	-
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/												
investments		-	-					-	-	-	-	-
Total Applications of cash and												1
investments:		-	-						-	-	-	-
Surplus (shortfall)		-	-						-	-	-	-

- Must reconcile with the Adjustments Budget Cash Flow and Budget Financial Position
  Council approval for policy required—include sufficient working capital (e.g. allowing for a % of current debtors 90 days as uncollectable)
  Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budgets
  Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)/b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
  Increases of funds approved under MFMA section 31
  Adjustments approved in accordance with MFMA section 29
  Adjustments to transfers from National or Provincial Government
  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))
  G = B + C + D + E + F
  Adjusted Budget H = (A or A1/2 etc) + G

- 5 6 7 8

# (i) Table B9 Consolidated Asset Management

Schedule B2—Table B9 Consolidated Asset Management

Description	Ref					Budget Year					Budget Year +1	Budget Ye +2
		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
			7	8	9	10	11	12	13	14		
R thousand		Α	A1	В	С	D	E	F	G	н		<u></u>
CAPITAL EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-
Total New assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-
Infrastructure—Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure—Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure—Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure—Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure—Other			-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	_	-	_	-	_	_	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	_	-	-	-	-	-		-	-	[_
Investment properties Other assets	6	-	_	-	-	-	-	-	-	-	-	-
Agricultural assets	0	-	-	_	-	-	-	-	-	-	-	-
Biological assets												
Intangibles		I _	_	_	1_	I _	1	<u> </u>	I _		<u>-</u>	[
Total Renewal of existing assets to be		-	-	-	-	-	-	-	-	-	-	-
adjusted	2	_	_	_	_	_	-	l _	_	_	_	_
Infrastructure—Road transport	-	_	l _	l _	_	_	-	l _	_	_	_	_
Infrastructure—Electricity		_	_	_	_	_	_	_	_	_	_	_
Infrastructure—Water		_	_	-	-	_	_	_	_	_	_	_
Infrastructure—Sanitation		_	_	_	_	_	_	_	_	_	_	_
Infrastructure—Other		_	_				_	_	_	_		
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	_	-	-	-	-	-	_	-	-	-
Heritage assets		-	_	-	-	-	-	-	_	-	-	-
Investment properties		-	_	-	-	-	-	-	_	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		_	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	_	-	-	-	-	-	_	_	-
Intangibles		_	-	_	-	-	-	-	_	_	_	-
Total Capital Expenditure to be adjusted	4											
Infrastructure—Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure—Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure—Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure—Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure—Other		-	-	_	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles  TOTAL CAPITAL EXPENDITURE to be		-	-	-	-	-	-	-	-	-	-	-
	2		_			l_			_			
adjusted ASSET REGISTER SUMMARY—PPE		-	-	-	-	-	<del> -</del>	-	-	1-	-	-
(WDV)	5											
Infrastructure—Road transport	3								-	-		
Infrastructure—Electricity												
Infrastructure—Water									_	_		
Infrastructure—Sanitation									_	_		1
Infrastructure—Other									_	_		1
Infrastructure		-	-	_	-	-	-	-	-	-	_	-
Community									-	-		1
Heritage assets									-	-		1
Investment properties									-	-		1
Other assets			1					1	-	-		
Intangibles									-	-		1
Agricultural assets												1
Biological assets			1		1		1		-	-		
OTAL ASSET REGISTER SUMMARY—												1
PPE (WDV)	5	-	-	-	1-	-	-	-	-	1-	-	-
EXPENDITURE OTHER ITEMS												1
Depreciation & asset impairment		-	-	-	1-	-	-	-	-	-	-	-
Repairs and Maintenance by asset	_											1
class	3		-	<del> -</del>	1-	-	-	-	-	1-	-	-
Infrastructure—Road transport Infrastructure—Electricity		-	-	-	-	-	-	_	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Infrastructure—Water		-	-	-	-	-	-	-	_	-	-	-
Infrastructure—Sanitation Infrastructure—Other		-	_	-	1-	_	-	-	<u>-</u>	1-	-	-
Infrastructure—Other Infrastructure		-	-	-	-   -	-	-	_	-	-	-	-
Community		1	_	1	12	1	12	1	_	1	1	[]
Heritage assets		_	_	-	_	_	12	l 🗓	_			_
Investment properties		_	_	<u>-</u>	_	<u>-</u>	_	_	_		1	-
Other assets	6	1_	_	1_	1-	[	12	1_	_	1	1_	1
OTAL EXPENDITURE OTHER ITEMS to	- 0	_	_	_	1	·	-	·	_	1		_
be adjusted		_	_	_	_	_	_	_	_	_	_	_
6 of capital exp on renewal of assets		0.0%	0.0%		1		1	· ·		0.0%	0.0%	0.0%
lenewal of existing assets as % of		3.070	3.070							0.070	0.070	0.070
eprecn		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%
					i .	1	1	1				

- 2 3 4 5 6 7 8

- Detail of new assets provided in Table SA18a

  Detail of renewal of existing assets provided in Table SA18b

  Detail of renewal of existing assets provided in Table SA18b

  Detail of Repairs and Maintenance by Asset Class provided in Table SA18c

  Must reconcile to total capital expenditure on Budgeted Capital Expenditure

  Must reconcile to Adjustments/Budget Financial Position (written down value)

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

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

  Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only underspending could not reasonably have been foreseen)

- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
  Increases of funds approved under MFMA section 31
  Adjustments approved in accordance with MFMA section 29
  Adjustments to transfers from National or Provincial Government
  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))
  3 G = B + C + D + E + F
  4 Adjusted Budget H = (A or A1/2 etc) + G

# (j) Table B10 Consolidated basic service delivery measurement

Schedule B2—Table B10 Consolidated Basic service delivery measurement

Description	Ref					Budget Year					Budget Year +1	Budget Year +2
		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
			7	8	9	10	11	12	13	14		
Household service targets (000)	1	A	A1	В	С	D	E	F	G	Н		
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.	2								-	-		
service level) Minimum Service Level and Above									-	-		
sub-total Using public tap ( < min. service level)	3	-	_	-	-	_	-	_	-	-	-	_
Other water supply ( < min. service level)  No water supply	3,4								-	-		
Below Minimum Service Level sub-total		-	_	_	_	-	-	_	-	-	_	_
Total number of households Sanitation/sewerage:	5	-	-	-	-	-	-	-	-	-	-	-
Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet									-	-		
Pit latrine (ventilated or not) Other toilet provisions—list type									-	-		
separately Minimum Service Level and Above									_	-		
sub-total  Bucket latrine		-	_	_	-	_	-	_	-	-	-	_
Other toilet provisions (list; < min. service level) No toilet provisions									-	-		
Below Minimum Service Level sub-total		_	_	_	_	-	_	_	-	-	_	_
Total number of households  Energy:	5	-	_	-	-	-	-	-	-	-	_	-
Electricity (at least minimum service level) Electricity—prepaid (min.service level)									-	-		
Minimum Service Level and Above sub-total		-	_	_	_	_	_	_	_	-	_	_
Electricity (< min. service level) Electricity—prepaid (< min.service level)									_	-		
Other energy sources Below Minimum Service Level									-	-		
sub-total Total number or households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse: Removed at least once a week (min.service)									_	_		
Minimum Service Level and Above sub-total Removed less frequently than once a		-	-	-	-	-	-	-	-	-	-	-
week Using communal refuse dump									-	-		
Using own refuse dump Other rubbish disposal									-	-		
No rubbish disposal  Below Minimum Service Level  sub-total			_						_	_	_	
Total number of households	5	-	-	-	-	-	-	_	-	-	-	_
Households receiving Free Basic Service Water (6 kilolitres per household per	15											
month) Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)									  -  -	_ _		
Cost of Free Basic services provided (R'000) Water (6 kilolitres per household per	16											
month) Sanitation (free sanitation service)									-	-		
Electricity/other energy (50kwh per household per month) Refuse (removed once a week)									-	-		
Total cost of FBS provided (minimum social package		_	_	_	_	_	_	_	_	_	_	_
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		

Description	Ref				Budget Year +1	Budget Year +2						
		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
			7	8	9	10	11	12	13	14		
		A	A1	В	С	D	E	F	G	н		
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average litres per week)									-	- - -		
Revenue cost of free basic services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refuse Municipal Housing—rental rebates Housing—top structure subsidies Other	17								- - - - -	- - - - -		
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-	-	-

- Include services provided by another entity; e.g. Eskom
  Stand distance > 200m from dwelling
  Stand distance > 200m from dwelling
  Borehole, spring, rain-water tank etc.
  Must agree to total number of households in municipal area
  Include value of subsidy provided by municipality above provincial subsidy level
  Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budgets
  Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only
  where underspending could not reasonably have been foreseen)
  Increases of funds approved under MFMA section 31
  Adjustments approved in accordance with MFMA section 29
  Adjustments to transfers from National or Provincial Government
  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))
  G = B + C + D + E + F
  Adjusted Budget H = (A or A1/2 etc) + G
  Show number of households receiving at least theses levels of services completely free
  Must reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

- 13 14 15 16 17

# SCHEDULE C FIRST ATTACHMENT

# (a) Table C1 Monthly Budget Statement Summary

Schedule C1—Table C1 Monthly Budget Statement Summary

Description	Budget Year -1				Budge	et Year			
R million	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	-	-	_	_	-	-	-		-
Service charges	-	-	_	_	-	-	-		-
Investment revenue	-	-	-	-	-	-	-		-
Transfers recognised—operational	-	-	_	_	-	-	-		-
Other own revenue	_	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and									
contributions)	-	-	_	_	-	-	-		-
Employee costs	-	-	-	-	-	-	-		-
Remuneration of Councillors	-	-	_	_	-	-	-		-
Depreciation and asset impairment	-	-	_	_	_	-	-		-
Finance charges	-	-	_	_	-	-	-		-
Materials and bulk purchases	-	-	_	_	-	-	-		-
Transfers and grants	-	-	_	_	_	-	-		-
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 Equity	_								
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 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	l _	l _	l -	1 -	l -	l _	l _	l _	I -

# (b) Table C2 Monthly Budget Statement—Financial Performance (standard classification)

Schedule C1—Table C2 Monthly Budget Statement—Financial Performance (standard classification)

Description	Ref	Budget Year -1	1										
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
Revenue—Standard									1				
Governance and administration		_	_	_	_	_	_	_	_	_			
Executive & council								_					
Budget & treasury office								_					
Corporate services								_					
Community and public safety		-	_	_	_	_	_	_	_	_			
Community & social services								_					
Sport and recreation								_					
Public safety								_					
Housing								_					
Health								_					
Economic and environmental services		_	_	_	_	_	_	_	_	_			
Planning & development								_					
Road transport													
Environmental protection								_					
Trading services		_	_	_	_	_	_	_	_	_			
Electricity								_					
Water								_					
Waste water management								_					
Waste management								_					
Other	4							_					
Total Revenue—Standard	2	_	_	_	_	-	_	_	_	_			
Expenditure—Standard								-					
Governance and administration		_	_	_	_	_	_	_	_	_			
Executive & council								_					
Budget & treasury office								_					
Corporate services													
Community and public safety		_	_	_	_	_	_	_	_	_			
Community & social services								_					
Sport and recreation								_					
Public safely								-					
Housing								-					
Health								_					
Economic and environmental services		-	_	-	_	-	-	-	-	-			
Planning & development								1					
Road transport								_					
Environmental protection								_		_			
Trading services		-	_	_	-	-	-	_	-	_			
Electricity								_					
Water													
Waste water management								-					
Waste management								-					
Other								_					
Total Expenditure—Standard	3	-	_	_	_	-	_	_		_			
Surplus/(Deficit) for the year		-	_	-	-	-	-	-	-	-			
	1	1		I		1			I				

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
  Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Financial Performance
  Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in 'Performance Statement' (revenue and expenditure)
  All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism—and if used must be supported by footnotes.
  Nothing else may be placed under 'Other'. Assign associate share to relevant classification

# (c) Table C3 Monthly Budget Statement—Financial Performance (revenue and expenditure by municipal vote)

Schedule C1—Table C3 Monthly Budget Statement—Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	Budget Year -1				Budge	et Year			
[Insert departmental structure etc 3.] R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance %	YTD variance	Full Year Forecast
Revenue by Vote	1									
Example 1—Vote1		-	-	-	-	-	-	-		-
Example 2—Vote2		-	-	-	-	-	-	-		-
Example 3—Vote3		-	-	-	-	-	-	-		_
Example 4—Vote4		-	-	-	-	-	_	-		_
Example 5—Vols5		-	-	-	-	-	_	_		_
Example 6—Vote6		-	-	-	-	-	_	_		_
Example 7—Vote7		-	-	-	-	-	_	_		_
Example 8—Vote8		-	-	-	-	-	_	-		-
Example 9—Vote9		-	-	-	-	-	_	_		_
Example 10—Vote10		-	-	-	-	-	_	_		_
Example 11—Vote11		-	-	-	-	-	_	_		_
Example 12—Vote12		-	_	_	_	_	-	_		_
Example 13—Vote13		-	-	-	-	-	_	_		_
Example 14—Vote14		-	-	-	-	-	_	_		_
Example 15—Vote15		_	_	_	_	_	_	_		_
Total Revenue by Vote	2	-	_	_	_	_	_	_		-
Expenditure 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—Vote10		-	-	-	-	-	_	_		-
Example 11—Vote11		-	-	-	-	-	_	-		_
Example 12—Vote12		-	-	-	-	-	_	_		-
Example 13—Vote13		-	-	-	-	-	_	-		_
Example 14—Vote14		_	_	_	_	_	_	_		_
Example 15—Vote15		-	_	-	-	_	-	-		_
Total Expenditure by Vote	2	-	_	-	_	-	-	_		_
Surplus/ (Deficit) for the year	2	-	-	-	-	-	-	-		-

Insert 'Vote'; e.g. Department, if different to standard classification structure
Must reconcile to Monthly Budget Statement—Financial Performance Statement standard classification)

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

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

Description	Ref	Budget Year -1				Budge	et Year			
R thousand		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD variance	Full Year
		Outcome	Budget	Budget	actual		budget		%	Forecast
Revenue By Source										
Property rates								-		
Property rates—penalties & collection charges								-		
Service charges—electricity revenue								-		
Service charges—water revenue								-		
Service charges—sanitation revenue								-		
Service charges—refuse revenue								-		
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—operational								-		
Other revenue								-		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers										
contributions)		_	_	_	-	-	_	-		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								_		
Other materials								-		
Contracted services								_		
Transfers and grants								_		
Other expenditure								_		
Loss on disposal of PPE								_		
Total Expenditure		-	-	-	-	-	_	-		_
Surplus/(Deficit)		-	-	-	-	-	-	-		_
Transfers recognised—capital										
Contributions recognised—capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		_	-	-	_	-	-			_
Taxation								_		
Surplus/(Deficit) after taxation		_	-	-	-	-	-			_
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-			_
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		_	_	_	_	_	_			_

References

1 Material variances to be explained on Table SC1

# (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)

Vote Description	Ref 1	Budget Year -1				Budge	t Year			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-year expenditure appropriation	2									
Example 1—Vote1		-	-	-	-	-	-	-		-
Example 2—Vote2		-	-	-	-	-	-	-		-
Example 3—Vote3		-	-	-	-	-	-	-		-
Example 4—Vote4		-	-	-	-	-	-	-		-
Example 5—Vote5		-	-	-	-	-	-	-		-
Example 6—Vote6		-	-	-	-	-	-	-		-
Example 7—Vote7		-	-	-	-	-	-	-		-
Example 8—Vote8		-	-	-	-	-	-	-		-
Example 9—Vote9		-	-	-	-	-	-	-		-
Example 10—Vote10		-	-	-	-	-	-	-		-
Example 11—Vote11		-	-	-	-	-	-	-		-
Example 12—Vote12		-	-	-	-	-	-	-		-
Example 13—Vote13		-	-	-	-	-	-	-		-
Example 14—Vote14		-	-	-	-	-	-	-		-
Example 15—Vote15	l	-	-	-	-	-	-	-		_
Total Capital Multi-year expenditure	4, 7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2		1		_			1		
Example 1—Vote1		-	l -	-	-	-	_	-	1	-
Example 2—Vote2		-	_	-	_	-	_	-	1	-
Example 3—Vote3		-	_	-	_	-	_	-		-
Example 4—Vote4 Example 5—Vote5		-	<u> </u>	-	<u> </u>	-	-	-		-
Example 5—vote5 Example 6—Vote6		-	-	-	_	-	-	-		-
Example 7—Vote7		-	<u> </u>	_	_	-		-		-
Example 8—Vote8		-	<u> </u>	-	_	-	_	-		-
Example 9—Vote9		-	-	-	_	-	_	-		-
Example 10—Vote10		-	-		-	-	_	-		-
Example 11—Vote11		-	-	-	_	-	_	-		-
Example 12—Vote11		-	-	-	_	-	_	-		-
Example 13—Vote13		-	-	-	_	-	_	-		-
Example 14—Vote14		[_	_	_	_	_	_	1		_
Example 15—Vote15		<u> </u>	_		_	_	_			_
Total Capital single-year expenditure	4	_	_	_	_	_	_	_		_
Total Capital Expenditure	1	_	_	_	_	_	_	-		_
Capital Expenditure—Standard Classification										
Governance and administration		_	_	_	_	_	_	_		_
Executive & council								_		
Budget & treasury office								_		
Corporate services								_		
Community and public safety		-	-	_	-	_	_	_		_
Community & social services								_		
Sport and recreation								-		
Public safety								-		
Housing			1		1			-	1	
Health								-		
Economic and environmental services		-	[ -	-	-	-		-	1	-
Planning and development								-		
Road transport			1		1			-	1	
Environmental protection			1		1			-	1	
Trading services		-	-	-	-	-	-	-		-
Electricity			1		1			-	1	
Water								-		
Waste water management			1		1			_	1	
Waste management			1		1			-	1	
Other Total Capital Expenditure—Standard Classification	3		<del> </del>		<del> </del>			+-	<del> </del>	
Funded by:	1 3	-	_	_	_	_	_	<del> </del>		_
National Government			1		1			1	1	
Provincial Government Provincial Government			1		1			II	1	
District Municipality			1		1			_	1	
Other transfers and grants								-		
Transfers recognised—capital	<b>—</b>	_		_		_	_	_		_
Public contributions & donations	5	_	_		_		_	1		
Borrowing	6		1		1			_	1	
Internally generated funds	"							I _		
	1	-	_	_	l_	_	_	_		_
Total Capital Funding			I .	1	1	I	1	1	1	I

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3) Include capital component of PPP unitary payment.

  Capital expenditure by standard classification must reconcile to the total of multi-year and single year Include expenditure on investment property, intangible & biological assets

  Must reconcile to Monthly Budget Financial Performance (revenue and expenditure)' Include finance leases and PPP capital funding component of unitary payment—total borrowing/repayments to reconcile to changes in Table SA17

# (f) Table C6 Monthly Budget Statement—Financial Position

Schedule C1—Table C6 Monthly Budget Statement—Financial Position

Description	Ref 1	Budget Year -1	Budget Year						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
ASSETS									
Current assets									
Cash									
Call investment deposits									
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									
Borrowing									
Consumer deposits									
Trade and other payables									
Provisions									
Total current liabilities		_	_	_	_	_			
Non-current liabilities									
Borrowing									
Provisions									
Total non-current liabilities		-	-	-	-	-			
TOTAL LIABILITIES		_	_	_	_	_			
NET ASSETS	2	_	-	-	-	-			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)									
Reserves									
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	-	-			

- Material variances to be explained in Table SC1
  Net assets must balance with Total Community Wealth/Equity

# (g) Table C7 Monthly Budget Statement—Cash Flow

Schedule C1—Table C7 Monthly Budget Statement—Cash Flow

Description	Ref	Budget Year -1				Budge	et Year			
R thousand	·	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES				, and the second						
Receipts										
Ratepayers and other								_		
Government—operating								_		
Government—capital								_		
Interest								_		
Dividends								_		
Payments										
Suppliers and employees								_		
Finance charges								_		
Transfers and Grants								_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	_	-	-	_	-		_
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		
Decrease (increase) In non-current debtors								_		
Decrease (increase) other non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments										
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		-	-	-	-	-	-	-		1
NET INCREASE/ (DECREASE) IN CASH HELD		-	_	-	-	-	-			_
Cash/cash equivalents at beginning:						_	_			_
Cash/cash equivalents at month/year end:		_	_	_		_	_			_

References

1 Material variances to be explained in Table SC1

## SCHEDULE C SECOND ATTACHMENT

# (a) Table C1 Consolidated Monthly Budget Statement Summary

Schedule C2—Table C1 Consolidated Monthly Budget Statement Summary

Description	Budget Year -1				Budge	et Year			
R million	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	-	-	-	-	_	_	-		_
Service charges	_	_	-	-	-	-	_		-
Investment revenue	_	_	-	-	-	-	_		-
Transfers recognised—operational	_	_	-	-	-	-	_		-
Other own revenue	_	_	-	_	_	-	_		_
Total Revenue (excluding capital transfers and									
contributions)	_	_	_	_	_	_	_		_
Employee costs	_	_	_	_	_	_	_		_
Remuneration of Councillors	_	_	_	_	_	_	_		_
Depreciation impairment	_	_	_	_	_	_	l _		_
Finance charges	_	_	_	_	_	_	_		_
Materials and bulk purchases	_	_	_	_	_	_	_		_
Transfers and grants	1_	_	_	_	_	_	l_		_
Other expenditure		_							
Total Expenditure		-		-	1=	_			_
Surplus/(Deficit)			1	<del>  -</del>	=	_			
Transfers recognised—capital	-	-	-	_	_	_	-		-
Contributions & Contributed assets	-	-	-	_	_	_	-		-
Surplus/(Deficit) after capital transfers & contributions		-	<del>-</del>	<del>-</del>	1_	_	-		_
	-	[_			_	-	-		-
Share of surplus/ (deficit) of associate	_	_	<del>  -</del>	<del>  -</del>	-	_	-		_
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 Equity	-	-	-		-				-
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	-	l -	_	-	_	-			_
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	-	-	-	-	_	_	-	-	-
Creditors Age Analysis		1					1		
Total Creditors	1	1	1	l_	_	_	1	I	

## (b) Table C2 Consolidated Monthly Budget Statement—Financial Performance (standard classification)

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

Description	Ref 1	Budget Year -1				Budge	et Year			
R thousand	·	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue-Standard										
Governance and administration		_	_	_	_	-	_	-	-	_
Executive & council								-		
Budget & treasury office								-		
Corporate services								-		
Community and public safety		-	-	-	-	-	-	-	-	-
Community & social services								-		
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning & development								-		
Road transport										
Environmental protection								-		
Trading services		-	-	-	-	-	-	-	-	-
Electricity								-		
Water								-		
Waste water management								-		
Waste management								-		
Other	4							-		
Total Revenue—Standard	2	-		-	-	-	-	-	-	-
Expenditure—Standard										
Governance and administration		-	-	-	-	-	-	-	-	-
Executive & council								-		
Budget & treasury office								-		
Corporate services										
Community and public safety		-	_	-	-	-	-	-	-	-
Community & social services Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services			_			_	_	-		
Planning & development		-	_	-	_	-	_	-	[ -	-
Road transport								l_		
Environmental protection								_		l _
Trading services		_	_	_	_	_	_	_	_	l _
Electricity						_			_	
Water										
Waste water management								_		
Waste management								_		
Other								_		
Total Expenditure—Standard	3	_		_	_	_	_	_	_	_
Surplus/(Deficit) for the year	Ť	_	_	_	_	_	_	_	_	_
-a.p.a(20) for the year										

Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Financial Performance Statement

Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Financial Performance Statement

All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism—and if used must be supported by footnotes.

Nothing else may be placed under 'Other'. Assign associate share to relevant classification

# (c) Table C3 Consolidated Monthly Budget Statement—Financial Performance (revenue and expenditure by municipal vote)

Schedule C2—Table C3 Consolidated Monthly Budget Statement—Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref 1	Budget Year -1					et Year			
[Insert departmental structure etc 3.] R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
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—Vote10		-	-	_	_	_	_	_		_
Example 11—Vote11		-	-	_	_	_	_	_		_
Example 12—Vote12		-	-	_	_	_	_	_		_
Example 13—Vote13		_	_	_	-	-	-	_		_
Example 14—Vote14		-	-	_	_	_	_	_		_
Example 15—Vote15		-	-	_	_	_	_	_		_
Total Revenue by Vote	2	-	-	-	_	_	-	-		_
Expenditure 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—Vote10		-	-	-	-	-	-	-		-
Example 11—Vote11		-	-	-	-	-	-	-		-
Example 12—Vote12		-	-	-	-	-	-	-		-
Example 13—Vote13		-	-	-	-	-	-	-		-
Example 14—Vote14		-	_	_	-	_	-	-		_
Example 15—Vote15		-	-	-	-	-	-	-		_
Total Expenditure by Vote	2	-	-	-	-	_	-	-		-
Surplus/ (Deficit) for the year	2	-	-	-	-	-	-	-		-

Insert 'Vote'; e.g. Department, if different to standard classification structure
Must reconcile to Monthly Budget Statement—Financial Performance Statement standard classification)

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

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

Description	Ref	Budget Year -1				Budge	t Year			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates								_		
Property rates—penalties & collection charges								_		
Service charges—electricity revenue								_		
Service charges—water revenue								_		
Service charges—sanitation revenue								-		
Service charges—refuse revenue								_		
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—operational								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding transfers & contributions)		_	_	_	_	-	_	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure			-	-	-	-	_	-		_
Surplus/(Deficit)		-	-	-	-	-	_	-		-
Transfers recognised—capital										
Contributions—capital						1		1		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	_	-				-
Taxation (Deficial)						<del>                                     </del>		<del> </del>		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	1		_
Attributable to minorities						<del>                                     </del>		<del>                                     </del>		
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	1		-
Share of surplus/ (deficit) of associate	-			_	_	_	_	<del>                                     </del>		_
Surplus/ (Deficit) for the year			_	_	_		_			

References

1 Material variances to be explained on Table SC1

# (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)

Vote Description	Ref	Budget Year				Budge	et Year			
R thousand	1	-1 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD variance	Full Year
Multi-year expenditure appropriation	2	Outcome	Budget	Budget	actual		budget		%	Forecast
Example 1—Vote1	-	_	_	_	_	_	_	_		_
Example 2—Vote2		-	-	-	-	-	-	-		-
Example 3—Vote3		-	-	-	-	-	-	-		-
Example 4—Vote4		-	-	-	-	-	-	-		-
Example 5—Vote5		-	-	-	-	-	-	-		-
Example 6—Vote6		-	-	-	-	-	-	-		-
Example 7—Vote7 Example 8—Vote8		-	_	-	1_	-	-	-		-
Example 9—Vote9		-	-	-	-	-	-	-		_
Example 10—Vote10		[_	-	1_	1_	1	_	12		-
Example 11—Vote11		_	_	_	_	_	_	_		_
Example 12—Vote12		_	_	_	_	_	_	_		_
Example 13—Vote13		-	-	_	-	_	-	_		_
Example 14—Vote14		_	-	-	-	_	-	_		_
Example 15—Vote15		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4, 7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2			1						
Example 1—Vote1		-	-	-	-	-	-	-		-
Example 2—Vote2		-	-	-	-	-	-	-		-
Example 3—Vote3		-	-	-	-	-	-	-		-
Example 4—Vote4		-	-	-	-	-	-	-		-
Example 5—Vote5		-	-	-	[_	-	-	-		-
Example 6—Vote6 Example 7—Vote7		-	-	-	1_	-	-	-		-
Example 8—Vote8		-	-	-	[_	-	-	-		-
Example 9—Vote9		-	-	-	-	-	-	-		_
Example 10—Vote10		]_	_	l_	1_	1	]_	1		<u>-</u>
Example 11—Vote11		_	_	I_	_		_			_
Example 12—Vote12		_	_	_	_	_	_	_		_
Example 13—Vote13		_	_	_	_	_	_	_		_
Example 14—Vote14		_	_	_	_	_	_	_		_
Example 15—Vote15		-	-	_	-	_	-	_		_
Total Capital single-year expenditure	4	_	-	-	_	-	_	-		_
Total Capital Expenditure		-	_	-	-	-	_	-		-
Capital Expenditure—Standard Classification										
Governance and administration		-	-	-	-	-	-	-		-
Executive & council								-		
Budget & treasury office								_		
Corporate services Community and public safety								-		
Community & social services		-	-	-	-	_	-	_		-
Sport and recreation								1		
Public safety				1				1_		
Housing								_		
Health				1				_		
Economic and environmental services		_	-	-	-	_	_	_		_
Planning and development								-		
Road transport								-		
Environmental protection								-		
Trading services		-	-	-	-	-	-	-		-
Electricity				1				-		
Water								-		
Waste water management								-		
Waste management				1				-		
Other Total Capital Expenditure—Standard Classification	3		_	_	<del> </del>	_	_	+-		
Funded by:	- 3	-	<del> -</del>	t-	+-	<del>-</del>	-	<del>-</del>		_
National Government								_		
Provincial Government				1				1		
District Municipality								<u> </u>		
Other transfers and grants				1				_		
Transfers recognised—capital		-	_	-	-	-	-	-		-
Public contributions & donations	5							-		
Borrowing	6			1				_		
Internally generated funds								_		
Total Capital Funding		-	-	-	-	-	-	-		-
		1	1	1		1				

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3) Include capital component of PPP unitary payment.

  Capital expenditure by standard classification must reconcile to the total of multi-year and single year/appropriations by vote Include expenditure on investment property, intangible biological assets

  Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)'
  Include finance leases and PPP capital funding component of unitary payment—total borrowing/repayments to reconcile to changes in Table SA17

# (f) Table C6 Consolidated Monthly Budget Statement—Financial Position

Schedule C2—Table C6 Consolidated Monthly Budget Statement—Financial Position

Description	Ref 1	Budget Year -1	Budget Year						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
ASSETS									
Current assets									
Cash									
Call investment deposits									
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									
Borrowing									
Consumer deposits									
Trade and other payables									
Provisions									
Total current liabilities		-	-	-	-	-			
Non-current liabilities									
Borrowing									
Provisions									
Total non-current liabilities		-	-	-	-	-			
TOTAL LIABILITIES		-	-	-	-	_			
NET ASSETS	2	-	-	-	-	-			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)									
Reserves									
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	-	-			

- Material variances to be explained in Table SC1
  Nett assets must balance with Total Community Wealth/Equity

# (g) Table C7 Consolidated Monthly Budget Statement—Cash Flow

Schedule C2—Table C7 Consolidated Monthly Budget Statement—Cash Flow

Description	Ref	Budget Year -1				Budge	t Year			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other								_		
Government—operating								_		
Government—capital								_		
Interest								_		
Dividends								_		
Payments										
Suppliers and employees								_		
Finance charges								_		
Transfers and grants								_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	_	-		_
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		
Decrease (increase) In non-current debtors								_		
Decrease (increase) other non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments										
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		_	_	_	_	_	_	_		_
NET INCREASE/ (DECREASE) IN CASH HELD		_	_	-	-	_	_			_
Cash/cash equivalents at beginning:						_	_			_
Cash/cash equivalents at month/year end:		l_	l_	1_		l_	_			_

References

1 Material variances to be explained in Table SC1

## SCHEDULE D ATTACHMENT

# (a) Table D1 Budget Summary

Schedule D—Table D1 Budget Summary

Description	Current Year -3	Current Year -2	Current Year -1		Current Year			rm Revenue and Framework	
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year + 2
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	_	-	-	-	-	_	-	-	-
Investment revenue	_	-	-	-	-	_	_	-	_
Transfers recognised Operational	_	-	-	-	-	_	_	-	-
Other own revenue	_	-	-	-	-	_	_	-	-
Total Revenue (excluding capital transfers and									
contributions)	_	_	_	_	_	_	_	_	_
Employee costs	_	-	1_	-	-	<u> </u>	_	_	t
Remuneration of Board Members	_	l_	l_	_	_	l_	l_	l_	_
Depreciation and debt impairment	_	_	_	_	l_	_	_	l_	l_
Finance charges		_							
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	_	-	-	-	-
		-	+=	-	-	<del> -</del>	-	_	<del>  -</del>
Total Expenditure	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-
Transfers recognised—capital	-	-	-	-	-	-	-	-	-
Contributions recognised—capital & contributed assets									
Surplus/(Deficit) after capital & contributions	-	-	-	-	-	-	-	-	-
Taxation	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	_	-	-	-	-	_	-	-	-
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	-	-	-	-	-
Transfers recognised capital	-		-	-	-	-	-	-	-
Public contributions & donations	_	-	-	-	-	_	-	-	-
Borrowing	_	-	-	-	-	_	-	-	-
Internally generated funds	_	-	-	-	-	_	-	-	-
Total sources of capital funds	_	_	_	_	_	_	_	_	_
Financial position									
Total current assets	_	_	_	_	_	_	_	_	l _
Total non-current assets	_	l _	_	l _	l _	_	l _	l _	_
Total current liabilities	_	l_	_	l_	l_	_	_	_	l_
Total non-current liabilities	_	_	_	_	l_	_	_	l_	_
Community wealth/Equity	_	l_	I_	<u>-</u>	<u> </u>	l_	l_	l_	_
Cash flows									
Net cash from (used) operating	_	l_	1_	l_	l_	1_	l_	l_	l_
Net cash from (used) operating  Net cash from (used) investing			1		[_	1_			
Net cash from (used) financing	-	-	-	-	-	-	-	-	1
Cook (cook any include at the year and	-	-	I -	I _	-	-	-	-	1-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-	-

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

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

Description	Ref	Current Year -3	Current Year -2	Current Year -1		Current Year		Medium Te	rm Revenue and Expenditure	Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Audited Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
Revenue by Source	1									
Property rates										
Property rates—penalties & collection charges										
Service charges—electricity revenue										
Service charges—water revenue										
Service charges—sanitation revenue										
Service charges—refuse revenue										
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										
Total Revenue (excluding capital transfers and										
contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs										
Remuneration of Directors	١.									
Debt impairment	4									
Collection costs										
Depreciation & asset impairment										
Finance charges	_									
Bulk purchases	2									
Other materials Contracted services	5									
Transfers and grants										
Other expenditure	3									
Loss on disposal of PPE	٥									
Total Expenditure		_	_	_	_	-	_	-	_	_
Surplus/(Deficit)		_	_	<del>-</del>	_	<del>                                     </del>	_	<del>t                                    </del>	<del>                                     </del>	_
Transfers recognised—capital		_				_		_	_	_
Contributions recognised—capital						1		1		
Contributions of PPE										
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	-	_	_
Taxation						1		1		
Surplus/ (Deficit) for the year		-	_	_	_	-	_	-	-	_

- Revenue includes sales of: (insert description)
  Bulk purchases—electricity
  Bulk purchases—water
  Expenditure includes repairs & maintenance of:
  Previously described as 'bad or doubtful debts'—amounts shown should reflect the change in the provision for debt impairment
  All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

# (c) Table D3 Capital Expenditure Budget by programme and funding

Schedule D—Table D3 Capital Expenditure Budget by programme and funding

Vote Description	Ref 1	Current Year	Current Year	Current Year		Current Year		Medium Te	rm Revenue and Expenditure	Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
Multi-Year expenditure Insert programme/projects description										
Capital multi-year expenditure sub-total Single Year expenditure  Insert single year budgets and indicative estimates	2	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	_	_	_	_	_	_	_	_	_
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	_
Funded by: National Government Provincial Government Parent Municipality District Municipality										
Transfers recognised—capital Public contributions & donations Borrowing	5 3	-	-	-	-	-	-	-	-	-
Internally generated funds Total Capital Funding	4	-	-	-	_	-	-	-	-	-

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3). Including capital component PPP unitary payment.
  Include finance leases and PPP capital funding component of unitary payment
  Total Capital Funding must balance with Total Capital Expenditure
  Include contributions from Public Entities; e.g. Eskom

# (d) Table D4 Budgeted Financial Position

Schedule D—Table D4 Budgeted Financial Position

Description	Ref	Current Year -3	Current Year -2	Current Year -1		Current Year		Medium Te	rm Revenue and Expenditure	Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Audited Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
ASSETS										
Current assets										
Cash										
Call investment deposits										
Consumer debtors										
Other debtors										
Current portion of long-term receivables										
Inventory										
Total current assets		_	-	-	-	-	-	-	-	-
Non current assets										
Long-term receivables	3									
Investments										
Investment property										
Property, plant and equipment	1									
Agricultural assets										
Biological assets										
Intangible assets										
Total non-current assets		-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	_	-	-	-	_
LIABILITIES										
Current liabilities										
Bank overdraft										
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								1		
Share capital										
TOTAL COMMUNITY WEALTH/EQUITY	2	_	-	_	-	-	-	-	-	-

Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
Net assets must balance with Total Community Wealthy Equity
Include deferred tax and tax provisions

# (e) Table D5 Budgeted Cash Flows

Schedule D—Table D5 Budgeted Cash Flows

Description	Ref	Current Year -3	Current Year -2	Current Year -1		Current Year		Medium Te	rm Revenue and Expenditure	Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Audited Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other										
Government—operating										
Government—capital										
Interest										
Dividends										
Payments	2									
Suppliers and employees	-									
Finance charges										
Dividends paid										
Transfers and Grants										
NET CASH FROM/(USED) OPERATING ACTIVITIES		_	_	_	_	_	_	_	_	_
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease (increase) in non-current debtors										
Decrease (increase) other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
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	1	_	_	_	_	_	_	_	_	_
Cash/cash equivalents at the year begin:	2		-	-	-	-	-	-	-	_
Cash/cash equivalents at the year end:	2	-	-	-	_	-	l -	-	l -	_

The end balance of Cash/cash equivalents must reconcile to detail in Table SD6 Cash equivalents includes investments with maturities of 3 months or less

### **SCHEDULE E** ATTACHMENT

# (a) Table E1 Adjustments Budget Summary

Schedule E-Table E1 Adjustments Budget Summary

					get Year				Budget Year +1	Budget Year + 2
Description	Original Budget	Prior Adjusted 1	Downward adjusts	Parent muni.	Unfore. Unavoid. 4	Other Adjusts.	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
	A	A1	В	C	Ď	Ē	F	Ğ		
Financial Performance										
Property rates							_	_		
Service charges							_	_		
Investment revenue							_	_		
Transfers recognised—operational							-	-		
Other own revenue							_	_		
Total Revenue (excluding capital transfers and										
contributions)	_	_	_	_	_	_	_	_	_	_
Employee costs							_	-		
Remuneration of Board Members			1				l _	l _		
Depreciation and debt impairment			1				l _	l _		
Finance charges			1				l_	l_		
Materials and bulk purchases							l _	l_		
Transfers and grants							_	<u>-</u>		
Other expenditure							l _	l_		
Total Expenditure	_	_	_	_	_	1_	_	_	_	_
Surplus/(Deficit)			_					_		
Transfers recognised—capital	-	-	-	-		-	-	-	-	-
Contributions recognised—capital & contributed assets										
Surplus/(Deficit) after capital transfers &										
contributions	_	_	_	_	_		_		l_	
Taxation	-	-	-	-	-	-	<u> </u>	<u>-</u>	-	-
Surplus/(Deficit) for the year							_	-		
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised—capital							-	-		
Public contributions & donations							-	-		
Borrowing							-	-		
Internally generated funds							-	-		
Total sources of capital funds							-	-		
	-	_	-	_		-	_	-	-	
Financial position Total current assets			1							
Total current assets Total non-current assets			1				l -	-		
							-	-		
Total current liabilities			1				-	-		
Total non-current liabilities Community wealth/Equity			1				l -	-		
			-				-	_	-	
Cash flows										
Net cash from (used) operating			1				-	-		
Net cash from (used) investing			1				-	-		
Net cash from (used) financing			1				-	-		
Cash/cash equivalents at the year end							_	_		

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

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

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

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

  F = B + C + D + E

  Adjusted Budget G = (A or A 1/2 etc) + F

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

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

Description	Ref				Buc	lget Year				Budget Year +1	Budget Year +2
		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 thousand		A	A1	В	С	D	E	F	G		
Revenue By Source								-	-		
Property rates											
Property rates—penalties & collection charges								-	-		
Service charges—electricity revenue								-	-		
Service charges—water revenue								-	-		
Service charges—sanitation revenue								-	-		
Service charges—refuse revenue								-	-		
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—operational								-	-		
Other revenue								-	-		
Gains on disposal of PPE								-	-		
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type		_	_	-	_	_	-	_	-	-	_
Employee related costs											
Remuneration of board members								-	-		
Debt impairment								-	-		
Collection costs								-	-		
Depreciation & asset impairment								-	-		
Finance charges								-	-		
Bulk purchases									II		
Other materials								-	-		
Contracted services											
Transfers and grants									II		
Other expenditure								_	_		
Loss on disposal of PPE									1_		
Total Expenditure		_	_	_	_	_	t_			_	_
Surplus/(Deficit)											
Transfers recognised—capital								l_	_	1	
Contributions recognised—capital								_	<u> </u>	1	
Contributions of PPE								_	I_	1	
Surplus/(Deficit) before taxation		_	_	_	_	_	-	_	-	-	_
Taxation									1	1	
Surplus/(Deficit) for the year		_	_	_	_	_	-	_	-	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 Revisions approved in accordance with MFMA section 87(6a)

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

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

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

  F = B + C + D + E

  Adjusted Budget G = (A or A 1/2 etc) + F

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

Schedule E—Table E3 Adjustments Capital Expenditure Budget by programme and funding

	Ref				Bud	lget Year				Budget Year +1	Budget Year +2
Description		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavold.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D. the country			1	2	3	4	5	6 F	7		
R thousand		A	A1	В	С	D	E	F	G		
Multi-year expenditure											
Insert programme/projects description								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								_	-		
								-	-		
Capital multi-year expenditure sub-total		-	_	-	-	-	-	-	-	-	-
Single Year expenditure											
Insert single year budgets and indicative estimates								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								_	-		
								-	-		
								-	-		
Capital single-year expenditure sub-total		_	_	-	-	-	-	-	-	-	-
Total Capital expenditure		_	_	-	-	-	_	-	-	-	-
Funded by:											
National Government								-	-		
Provincial Government								-	-	1	
Parent Municipality								-	-		
District Municipality								_	_		
Transfers recognised—capital		_	_	-	_	_	_	_	-	-	_
Public contributions & Donations								-	-		
Borrowing								_	-	1	
Internally generated funds								_			
Total Capital Funding		_	_	-	_	_	-	-	_	-	-

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

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

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

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

  F = B + C + D + E

  Adjusted Budget G—(A or A 1/2 etc) + F

# (d) Table E4 Adjustments Budget—Financial Position

Schedule E—Table E4 Adjustments Budget—Financial Position

	Ref				Buc	lget Year				Budget Year +1	Budget Year +2
Description		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavold. 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousand		Α	A1	В	С	D	E	F	G		
ASSETS											
Current assets											1
Cash	1							_	_		1
Call investment deposits	1							_	_		1
Consumer debtors								_	_		1
Other debtors								_	_		1
Current portion of long-term receivables								_	_		1
Inventory								_	_		1
Total current assets		_	_	-	_	_	_	_	_	-	-
Non-current assets											
Long-term receivables								_	_		1
Investments								_	_		1
Investment property								_	_		1
Property, plant and equipment								_	_		1
Agricultural assets								_	_		1
Biological assets								_	_		1
Intangible assets								_	_		1
Total non-current assets		_	_	-	_	_	_	_	_	-	_
TOTAL ASSETS		_	_	1-	_	_	_	Ī_	_	-	_
LIABILITIES											
Current liabilities								_	_		1
Bank overdraft	1							_	_		1
Borrowing								_	_		1
Consumer deposits							1	l_	_	1	1
Trade and other payables								_	_		1
Provisions							1	l_	_	1	1
Total current liabilities		_	_	1_	_	_	_	_	_	_	_
Non-current liabilities											
Borrowing							1	l_	_	1	1
Provisions								_	_		1
Total non-current liabilities		_	_	† <u> </u>	_	_	_			-	_
TOTAL LIABILITIES				1		_	-	+		-	-
NET ASSETS	2	_		† <u>-</u>	_		_	1_		_	t_
COMMUNITY WEALTH/EQUITY	-										
Accumulated Surplus/(Deficit)							1	l_	_	1	1
Reserves							1	1_	_	1	1
TOTAL COMMUNITY WEALTH/EQUITY	2	_	_	-	_	_	_	1	-	_	_
TOTAL COMMUNITY WEALTH/EQUITY										L	

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

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

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

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

  F = B + C + D + E

  Adjusted Budget G = (A or A 1/2 etc) + F

# (e) Table E5 Adjustments Budget—Cash Flows

Schedule E—Table E5 Adjustments Budget—Cash Flows

	Ref				Buc	lget Year				Budget Year	Budget Year
Description		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavold.	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 Adjusted Budget	+2 Adjusted Budget
D the constant			1	2	3 C	4	5 F	6 F	7		
R thousand  CASH FLOW FROM OPERATING ACTIVITIES		A	A1	В	U	D	E	F	G		
Receipts											
Ratepayers and other											
								-	-		
Government—operating								-	-		
Government—capital								-	-		
Interest								-	-		
Dividends								-	-		
Payments											
Suppliers and employees								-	-		
Financial charges								-	-		
Dividends paid								-	-		
Transfers & grants								-	-		
NET CASH FROM (USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-	-		
Decrease (increase) in non-current debtors								-	-		
Decrease (increase) other non-current receivables								-	-		
Decrease (increase) in non-current investments								-	-		
Payments											
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:	8	_	_	-	_	_	_	-	-	_	_
Cash/cash equivalents at the year end:	8	_	_	_	_	l _	_	l _	_	_	_
oquiraionio ai ino your onai											l

- Only complete if a previous adjusted budged has been approved in the same financial year. Add-on additional column for each previously approved Adjustments Budget Revisions approved in accordance with MFMA section 87(6a)

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

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

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

  F = 8 + C + D + E

  Adjusted Budget G = (A or A 1/2 etc) + F

  Cash equivalents includes investments with maturities of 3 months or less

- 2 3 4 5 6 7

### SCHEDULE F ATTACHMENT

# (a) Table F1 Monthly Budget Statement Summary

Schedule F—Table F1 Monthly Budget Statement Summary

Description	2007/08	Budget Year -1				Budget Year			
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance						-			
Property rates							-		
Service charges							_		
Investment revenue							_		
Transfers recognised—operational							_		
Other own revenue							_		
Contributions							_		
Total Revenue (excluding capital transfers and									
contributions)	_	-	_	_	_	_	_		_
Employee costs							_		
Remuneration of Board Members							_		
Depreciation and debt impairment							_		
Finance charges							_		
Materials and bulk purchases							_		
Transfers and grants							_		
Other expenditure							_		
Total Expenditure	_	t_	_	_	_	_	_		_
Surplus/(Deficit)	_	t_	_	_	_	_	_		_
Transfers recognised—capital									
Contributions recognised—capital & contributed assets									
Surplus/(Deficit) after capital transfers & contributions	_	_	_	_	_	_			_
Taxation									
Surplus/ (Deficit) for the year	-	-	_	-	_	_	_		_
Capital expenditure & funds sources							_		
Capital expenditure									
Transfers recognised—capital							_		
Public contributions & donations							_		
Borrowing							_		
Internally generated funds				l_			I _		
Total sources of capital funds							_		
Financial position	-	<del>-</del>	_	_	_				
Total current assets									
Total non-current assets									
Total current liabilities									
Total non-current liabilities									
Community Wealth/Equity									
Cash flows		<del>                                     </del>							
Net cash from (used) operating		1							
Net cash from (used) operating  Net cash from (used) investing		1					_		
		1					_		
Net cash from (used) financing		1					_		
Cash/cash equivalents at the year end  Debtors & creditors analysis		-					101 Dave 1		
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Year	Over 1 Year	Total
Debtors Age Analysis	U-SU Days	31-00 Days	01-90 Days	51-120 Days	121-100 DdyS	101-100 DdyS	Teal	Over 1 fedf	IUIAI
Total By Revenue Source		1							
		1							
Creditors Age Analysis		1							
Total Creditors			1	I					

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

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

Description	Ref	Budget Year				Budge	et Year			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source	1									
Property rates								-		
Property rates—penalties & collection charges								-		
Service charges—electricity revenue								-		
Service charges—water revenue								-		
Service charges—sanitation revenue								-		
Service charges—refuser revenue								-		
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—operational								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and										
contributions)		_	_	_	_	_	_	_		_
Expenditure By Type										
Employee related costs								_		
Remuneration of Directors								_		
Debt impairment								_		
Collection costs								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases	2							_		
Other materials								_		
Contracted services								_		
Transfers and grants								_		
Other expenditure								_		
Loss on disposal of PPE								_		
Total Expenditure	3	-	-	-	-	-	-	-		_
Surplus/ (Deficit)		-	-	-	-	-	-	-		_
Transfers recognised—capital		1						-		
Contributions recognised—capital								-		
Contributions of PPE		1						-		
Surplus/(Deficit) before taxation		-	_	_	_	_	_	-		_
Taxation		1						-		
Surplus/(Deficit) for the year	İ	-	-	-	-	-	-	-		_
	1	1		1	l	1	1			

- Revenue includes sales of: (insert description)

  Bulk purchases—electricity

  Bulk purchases—water

  Expenditure includes repairs & maintenance of:

  List operating expenditure on allocations as a note (MFMA section 87(11)(f))

  Material variances to be explained in Table (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

Description	Ref	Budget Year				Budge	et Year			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-year expenditure Insert programme/projects description				-			-	- - - - -		
Capital multi-year expenditure sub-total Single Year expenditure Insert single year budgets and indicative estimates		-	-	-	-	-	-	- - - - - - -		-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-		_
Total Capital expenditure	4,6	_	_	_	_	_	_	-		
Funded by: National Government Provincial Government Parent Municipality District Municipality								- - - -		
Transfers recognised—capital Public contributions & Donations Borrowing Internally generated funds	1	_	_	_	_	_	_	-  -  -		_
Total Capital Funding		-	-	-	-	-	-	-		-

Include finance leases and PPP capital funding component of unitary payment List capital expenditure on allocations as a note (MFMA section 87)

# (d) Table F4 Monthly Budget Statement—Financial Position

Schedule F—Table F4 Monthly Budget Statement—Financial Position

Description	Ref	Budget Year -1	Budget Year					
R thousand		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
ASSETS								
Current assets								
Cash								
Call investment deposits								
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 assets								
Biological assets								
Intangible assets								
Total non-current assets		_	-	-	-	-		
TOTAL ASSETS		-	-	-	-	-		
LIABILITIES								
Current liabilities								
Bank overdraft								
Borrowing								
Consumer deposits								
Trade and other payables								
Provisions								
Total current liabilities		_	-	-	-	_		
Non-current liabilities								
Borrowing								
Provisions								
Total non-current liabilities		_	-	-	-	-		
TOTAL LIABILITIES		-	_	_	_	_		
NET ASSETS	1	-	-	-	-	-		
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)								
Reserves								
Share Capital								
TOTAL COMMUNITY WEALTH/EQUITY	1	_	_	_	_	_		

Net assets must balance with Total Community Wealth/Equity

# (e) Table F5 Monthly Budget Statement—Cash Flows

Schedule F—Table F5 Monthly Budget Statement—Cash Flows

Description	Ref	Budget Year -1	Budget Year							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other								-		
Government—operating								-		
Government—capital								-		
Interest								_		
Dividends								_		
Payments										
Suppliers and employees								_		
Finance charges								_		
Dividends paid								_		
Transfers and Grants								_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	-	
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		
Decrease (increase) in non-current debtors								_		
Decrease (increase) other non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments										
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:	2		-	-						
Cash/cash equivalents at the year end:	2	-	_	_	_	_	l _	_		_

Peferences

List as a note the details of any operational allocations received (MFMA section 87(11)(e))

Cash equivalents includes investments with maturities of 3 months or less