

SCHEDULE B – SECOND ATTACHMENT

(a) Table B1 Consolidated Adjustments Budget Summary

Schedule B2 - Table B1 Consolidated Adjustments Budget Summary

Description	Budget Year:										Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Variance Unavoid	Net. or Prop. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	1	2
	A	1	2	3	4	5	6	7	8	Adjusted Budget	Adjusted Budget	
R thousands												
Financial Performance												
Property sales	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognized - operational	-	-	-	-	-	-	-	-	-	-	-	-
Other non-revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	-	-	-	-	-	-
Employment costs	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and other charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/Deficit	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognized - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognized - 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 recognized - capital	-	-	-	-	-	-	-	-	-	-	-	-
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 equity/deficit	-	-	-	-	-	-	-	-	-	-	-	-
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, investments & receivables												
Cash and investments available	-	-	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-	-	-
Balance - surplus (or deficit)	-	-	-	-	-	-	-	-	-	-	-	-
Asset Management												
Asset register summary (A01)	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure												
Cost of Time Based Services provided	-	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of Time Based Services provided	-	-	-	-	-	-	-	-	-	-	-	-
Household's share of minimum service level												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Energy	-	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-	-

Explanatory

1. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget.
2. Additional cash backed accumulated funds/project funds (MFMA section 18(3)(b) and section 25(2)(a)) identified after the Original Budget approved and after initial financial statements, modified (only where underlying could not reasonably have been foreseen).
3. Increases of funds approved under MFMA section 31.
4. Adjustments approved in accordance with MFMA section 25.
5. Adjustments to transfers from National or Provincial Government.
6. Adjusts = Other Adjustments proposed to be approved, including revenue under collection (MFMA section 25(2)(a)), telephone revenue appropriation on ending programmes (section 28(7)(b)), projected savings (under 28(2)(d)), and correction (section 25(2)(a)).
7. G = B + C + D + E + F.
8. Adjusted Budget 1 = (A or A1) etc) + G.

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

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

Standard Description	Rur	Budget Year								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	FYR year capita	Urban Unservd.	Net of Prov Govt	Other Adjusts	Total Adjust.	Adjusted Budget	Adjusted Budget	
		A	A'	B	C	D	E	F	G	H	I	
Revenue - Standard	1, 4											
Governance and administration		-	-	-	-	-	-	-	-	-	-	-
Executive and admin		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and 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 Revenue - Standard	2											
Expenditure - Standard												
Governance and administration		-	-	-	-	-	-	-	-	-	-	-
Executive and admin		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and 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 Expenditure - Standard	3											
Surplus (Deficit) for the year												

Footnotes

1. Government Finance Statistics Functions and Sub-functions are standardised to avoid the combination of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
4. Amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' apply for Airborne, Air Transport, Markets and Tourism - and if used, must be supported by accounts. Nothing else may be placed under 'Other'. Assign appropriate share to relevant classification.
5. Only compare if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget.
6. Additional cash based accumulated funds/unspent funds (MFA section 28(2)(b) and section 28(2)(c), identified as for the Original Budget approved and all the annual financial statements audited (note only where unexpended could not reasonably have been foreseen)
7. Increases of funds approved under MFA section 24
8. Adjustments approved in accordance with MFA section 28
9. Adjustments to transfers from National or Provincial Government
10. Adjust - Other Adjustments proposed to be approved including revenue under collection (MFA section 28(2)(d)), additional revenue appropriation or cutting programmes (section 28(2)(e)), projected savings (section 28(2)(f)) - enter collection (section 28(2)(g))
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = A + G + I + J + K$

(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 (Vote description/structure etc)	R#	Budget Year								Budget Year	Budget Year
		Original Budget	Prior Adjusted	Approved	Multi-year capital	Uniform Unexpd.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10	
<i>R# thousands</i>		4 ¹	6	C	D	E	F	G	H		
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	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	3										
Municipal DAFIC for this year	4										

Definitions

1. "Vote" Vote, e.g. Department, Division or Standard Classification Structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a projected adjusted budget has been approved for the same financial year. Add an additional row, one for each previously approved Adjustments Budget.
4. Additional cash backed guaranteed funds/contingent funds (MFA section 18(1)(b) and section 25(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where corresponding cash not reasonably have been foreseen)
5. Categories of funds approved under MFA section 17
6. Adjustments approved in accordance with MFA section 23
7. Adjustments to operating from National or Provincial Government
8. Adjusts = Other Adjustments proposed to be approved including revenue under collector (MFA section 24(2)(a)), additional revenue appropriation on existing programmes (section 26(2)(b)), projected savings (section 26(2)(c)), error correction (section 26(2)(d)).
9. $G = B + C + D + F + H$
10. Adjusted Budget $H = (A + F/G) * G$

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

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

Description	R#	Budget Year									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unfore. Unrec'd	Net. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 4:	4 B	5 C	6 D	7 E	8 F	9 G	10 H	11 I	12 J
R: Thousands												
Revenue By Source												
Property rates	2											
Property rates - variation & 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												
Rents of facilities and equipment												
Interest earned - external investments												
Interest earned - outstanding debentures												
Dividends received												
Fees												
Licenses and permits												
Agency services												
Transfers recognized - operating												
Other revenue	2											
Gain or disposal of PPE												
Total Revenue (excluding capital transfers and contributions)												
Expenditure By Type												
Employee related costs												
Reimbursement of councilors												
Debt repayment												
Depreciation & asset impairment												
Finance charges												
Bank purchases												
Other materials												
Contracted services												
Transfers and grants												
Other expenditure												
Loss on disposal of PPE												
Total Expenditure												
Surplus/(Deficit)												
Transfers recognized - capital												
Contributions												
Contributed assets												
Surplus/(Deficit) before taxation												
Taxation												
Surplus/(Deficit) after taxation												
Attributable to members												
Surplus/(Deficit) attributable to municipality												
Share of surplus/(deficit) of associates												
Surplus/(Deficit) for the year												

References

1. Description and financial sources and expenditure type
2. Detail to be provided in Table B6
3. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
4. Additional 'cash-based' accounts/adjustments/funds (MFMA section 28(2)(b) and section 28(2)(c)) identified after the Original Budget approval and after annual financial statements are audited (only where understanding could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 28
7. Adjustments to transfers from National Government
8. Adjustments - Other Adjustments proposed to be approved, including revenue source collection (MFMA section 28(2)(b)), cost/total revenue contribution on existing programmes (section 28(2)(c)), projected savings (section 28(2)(d)), after completion (section 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (I or A12) x G

(f) Table B6 Consolidated Adjustments Budget Financial Position

Schedule B2 - Table B6 Consolidated Adjustments Budget Financial Position

Description	Ref	Budget Year									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Mid-year capital	Unforev. Unexp'd	Net. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	B	C	D	E	F	G	H	I	J	
In thousands												
ASSETS												
Current assets												
Cash												
Call-in-progress deposits	1											
Consumer deposits	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											
Agriculture												
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												

FOOTNOTES

1. Detail to be provided in Table B42
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments to Budget
4. Additional cash-backed accumulated funds/ reserve funds (MFMA section 28(1)(b) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (only only where underlying long count not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 21
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Assets = (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)(c)) and correction (section 28(2)(d))
9. $G = B + C + D + E + F$
10. Adjusted Budget = H or $A + G$, = G

(g) Table B7 Consolidated Adjustments Budget Cash Flows

Schedule B2 - Table B7 Consolidated Adjustments Budget Cash Flows

Description	R#	Budget Year							Budget Year	Budget Year	
		Original Budget	Prior Adjusted Accou. Funds	Multi-year capital	Unlim. Unresold	Net. of Prio. Cont.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 5	5 C	6 D	7 E	8 F	9 G	10 H	11 I
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratesayers and other											
Government - operating	1										
Government - capital	1										
Interest											
Dividends											
Payments											
Supplies and employees											
Finance charges											
Transfer 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 preloans											
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 financing											
Increase in accounts payable											
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										

Definitions

- Local District municipalities to include transfers from the District Local Municipalities
- Cash equivalents include investments with a maturity of 3 months or less
- Only consider if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- Additional capital assets/ current assets/ capital assets/ M&A section 78(1)(b) and section 78(2)(c) identified after the (original) budget approved and after annual financial statements audited (only show independent audit not necessarily have been approved)
- Increase of funds approved under M&A section 21
- Adjustments approved in accordance with M&A section 20
- Adjustments to transfers from National or Provincial Government
- Adjusts to "Other" Adjustments required to be approved, including revenue under collection (M&A section 28(2)(a)), additional revenue appropriation or existing programmes (section 25(2)(b)), projected savings (section 78(2)(c)) after completion (section 29(2)(f))
- D = B + C + D + E + F
- Adjusted Budget 1 = (A or A1) x 1

(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									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Mid-year capital	Unfore. Unrecd	Mid. or Prov. Cont.	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10	11	12
R (Rounded)												
Cash and investments available												
Cash equivalents at the year end		-	-	-	-	-	-	-	-	-	-	-
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non-current assets - Investments		-	-	-	-	-	-	-	-	-	-	-
Cash and investments available		-	-	-	-	-	-	-	-	-	-	-
Applications of cash and investments												
Unspent current financial		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements		-	-	-	-	-	-	-	-	-	-	-
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserve to be raised by cash investments		-	-	-	-	-	-	-	-	-	-	-
Total Applications of cash and investments		-	-	-	-	-	-	-	-	-	-	-
Surplus/(shortfall)		-	-	-	-	-	-	-	-	-	-	-

- (Definitions)**
- Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
 - Amount applied for policy required - include sufficient working capital to g. allowing for a % of current stocks > 90 days as uncollateralised
 - Only compare 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/unused funds (MFA section 10(1)(b) and section 20(2)(a) identified after the Original Budget approved and after annual financial statements audited (note only when underlying cost/expense necessary have been forecast)
 - Investment of funds approved under MFA section 37
 - Adjustments approved in accordance with MFA section 23
 - Adjustments in transfer from National or Provincial Government
 - Adjusts to Other Adjustments proposed to be approved including revenue under-collection (MFA section 23(2)(a)), additional revenue accumulated on existing programmes (section 23(2)(b)), projected savings (section 23(2)(c)) or other section 23(2)(d)
 - 11 = A + C + D + E + F
 - 12 Adjusted Budget 11 = (A or 11(2)(a)) + G

(i) Table B9 Consolidated Asset Management

Schedule B2 - Table B9 Consolidated Asset Management

Description	R#	Budget Year								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year Capital	Unfore. Unexp'd	Real. or Prov. Govt	Other Adjmts.	Legal Adjmts.	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	I	
R# thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted												
Infrastructure - Road transport	1	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangible		-	-	-	-	-	-	-	-	-	-	
Total Revenue of Existing Assets to be adjusted												
Infrastructure - Road transport	2	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangible		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted												
Infrastructure - Road transport	4	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangible		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted												
ASSET REGISTER SUMMART - PPE (MUV)												
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangible		-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMART - PPE (MUV)												
EXPENDITURE OTHER ITEMS												
Depreciation & Amortisation												
Repairs and Maintenance to assets												
Infrastructure - Road transport	3	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted												
% of capital exp on removal of assets		0.0%	0.0%							0.0%	0.0%	0.0%
Removal of existing assets as % of depn		0.0%	0.0%							0.0%	0.0%	0.0%
REM as % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%
Removal and R&M as % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%

FOOTNOTES
 1 Detail of new assets provided in Table SA15a
 2 Detail of income of existing assets provided in Table SA15b
 3 Detail of Repairs and Maintenance by Asset Class provided in Table SA15c
 4 Asset removals to include capital expenditures on Budgeted Capital Expenditure
 5 Asset removals to Adjustments Budget Finance Report (write down assets)
 6 Depreciation/amortised and assets, losses by financial years to be allocated to the respective category
 7 Only complete if the previous adjusted budget has been approved in the same financial year. Adjust optional column for each previously approved Adjustments Budget
 8 Additional "Last" period accumulated funds, repairs (MVA factor: 0.15), and section 257(1) directed at the Original Budget approved and after annual financial statements audited (only if the underlying audit has responsibility has been foreseen)
 9 -increased if approved under MFMA section 21
 10 Adjustments approved in accordance with MFMA section 22
 11 Adjustments approved from Approval or Refusal to Amend
 12 Adjustments = Other Adjustments proposed to be assumed, including revenue when collection (MFMA section 24(2)(e)) occurs as revenue appropriation on existing programmes (section 257(1)), projected savings (section 257(1)(c)) and correction (section 24(2)(c))
 13 L = B + C + D - E + F
 14 Adjusted Budget = (A or A1) + L = 5

SCHEDULE C – FIRST ATTACHMENT

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

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

Description	Red	Budget Year	Budget Year								
		-1	Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1										
Revenue - Standard											
Governance and administration		-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and 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	4	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	-	-	-	-	-	-	-	-	-
Expenditure - Standard											
Governance and administration		-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and 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 Expenditure - Standard	3	-	-	-	-	-	-	-	-	-	-
Surplus (Deficit) for the year		-	-	-	-	-	-	-	-	-	-

Comments

1. Government Financial Statistics Functions and Sub functions are standardized to assist the completion of national and international accounts for comparison purposes.

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

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

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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 (insert departmental structure No 3)	Ref	Budget Year	Budget Year								
		-1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote	1										
Example 1 - Vote1		-	-	-	-	-	-	-	-	-	-
Example 2 - Vote2		-	-	-	-	-	-	-	-	-	-
Example 3 - Vote3		-	-	-	-	-	-	-	-	-	-
Example 4 - Vote4		-	-	-	-	-	-	-	-	-	-
Example 5 - Vote5		-	-	-	-	-	-	-	-	-	-
Example 5 - Vote5		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-

References:

1 Insert Vote, e.g. Department, if different to standard classification structure

2 Also 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	R1	Budget Year	Budget Year								
		-1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates									-		
Property rates - penalties & collection charges									-		
Service charges - electricity revenue									-		
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									-		
Fees									-		
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									-		
Reimbursement of councilors									-		
Debt repayment									-		
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 associates									-		
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	Budget Year	Budget Year							
		-1	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R Thousands	1	Audited Outcome								
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										
Total Capital Multi-year expenditure	4.7									
Single 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										
Total Capital single year expenditure	4									
Total Capital Expenditure										
Capital Expenditure - Standard Classification										
Governance and administration										
Executive and council										
Budget and treasury office										
Corporate services										
Community and public safety										
Community and 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 Classification	3									
Funded by:										
National Government										
Provincial Government										
Other Municipalities										
Other Services and grants										
Transfers recognised - capital										
Public contributions & donations	5									
Borrowing	6									
Internally generated funds										
Total Capital Funding										

Notes:
 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year; if one year, appropriate projected expenditure required for p1 and p3.
 2. Includes capital component of PPP (lease) payment.
 3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations.
 4. Includes expenditure on investment property, intangible and biological assets.
 5. M.L.U. receives its Monthly Budget Statement Financial Performance (reserve and expend) list.
 6. Includes finance leases and PPP capital funding component of lease payment - this does not pertain to reconciles to changes in Table SA17.

(f) Table C6 Monthly Budget Statement – Financial Position

Schedule C1 - Table C6 Monthly Budget Statement - Financial Position

Description	Ref	Budget Year -1	Budget Year			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	I					
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						
Agriculture						
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	-	-	-	-	-

References

1. Material variances to be explained in Table SD1
2. 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	Budget Year								
		1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Receipts and other											
Government - operating											
Government - capital											
Interest											
Dividends											
Payments											
Suppliers and employees											
Finance charges											
Transfers and Grants											
NET CASH FROM/USED IN 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 IN INVESTING ACTIVITIES			-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term financing											
Increase in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/USED IN FINANCING ACTIVITIES			-	-	-	-	-	-	-	-	-
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 CCF

SCHEDULE C – SECOND ATTACHMENT

**(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	Budget Year	Budget Year							
		-1 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and 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 Revenue - Standard	4									
Expenditure - Standard										
Governance and administration		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and 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 Expenditure - Standard	3									
Surplus (Deficit) for the year										

References:

- 1 Government Finance Structures Functions and Sub functions are standardised to assist the completion of national and international accounts for comparison purposes
- 2 Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- 3 Total Expenditure by standard classification must reconcile to total operating expenditure shown in Financial Performance Statement
- 4 All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbotsford, Air Transport, Markets and Tourism - and if used must be supported by Subtotals. 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 [insert departmental structure etc.3.]	R# ¹	Budget Year -1	Budget Year							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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	-	-	-	-	-	-	-	-	-

Notes:

1. Insert 'Vote', e.g. Department of different to standard classification structure
2. 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	Budget Year							Full Year Forecast
		-1	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands		Audited Outcome								
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										
Rents of facilities and equipment										
Interest earned - external investments										
Interest earned - outstanding debts										
Dividends received										
Fines										
Leases and permits										
Agency services										
Transfers recognised - operational										
Other revenue										
Gain on disposal of PPE										
Total Revenue (including capital transfers and contributions)										
Expenditure By Type										
Employee related costs										
Replacement of councilors										
Debt repayment										
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 monies										
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associates										
Surplus/ (Deficit) for the year										

References

1. Material variances to be explained on Table SC3

(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	Budget Year								
		Approved Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	F00 Year Forecast	
Thousands											
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											
Total Capital Multi-year expenditure	47										
Single Year expenditure appropriation	7										
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 Capital single-year expenditure	4										
Total Capital Expenditure											
Capital Expenditure - Standard Classification											
Government and administration											
Executive and council											
Budget and treasury office											
Corporate services											
Community and public safety											
Community and 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 Classification	3										
Funded by											
National Government											
Provincial Government											
District Municipality											
Other local and grants											
Transfers recognised - capital											
Public contributions & donations	5										
Borrowing	1										
Internally generated funds											
Total Capital Funding											

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation provided expenditure required for p2 and p2)

2. Includes capital component of PPP unitary payment

3. Capital expenditure by standard classification may reconcile to the total of multi-year and single year appropriation

4. Includes expenditure on retirement property, Intangible and Biological Assets

5. Must reconcile to Monthly Budget Statement Financial Performance (income and expenditure)

6. Includes finance leases and PPP capital funding component of unitary payment - take borrowing repayments to reconcile to changes in Table B417

(f) Table C6 Consolidated Monthly Budget Statement - Financial Position**Schedule C2 - Table C6 Consolidated Monthly Budget Statement - Financial Position**

Description	Ref	Budget Year +1	Budget Year			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
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						
Agriculture						
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	-	-	-	-	-

References

1. Material variances to be explained in Table SC7
2. Net 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	Budget Year								
		-1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R (thousands)	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other											
Government - operating											
Government - capital											
Interest											
Dividends											
Payments											
Supplies 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 financing											
Increase in consumer deposits											
Payments											
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											

References:

1. Material variances to be explained in Table SD1

SCHEDULE D – ATTACHMENT

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

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

Description	Ref	Current Year	Current Year	Current Year	Current Year			Medium Term Revenue and Expenditure Framework		
		- 1	- 2	- 1	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year + 1	Budget Year + 2
R (thousands)		Audited Outcome	Audited Outcome	Audited Outcome						
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 debts										
Dividends received										
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational										
Other revenue										
Gains on disposal of PPE										
Total Revenue (including capital transfers and contributions)										
Expenditure By Type										
Employee related costs										
Remuneration of Directors										
Debt impairment	4									
Collection costs										
Depreciation & asset impairment										
Finance charges										
Bulk purchases	2									
Other materials	5									
Contracted services										
Transfers and grants										
Other expenditure	3									
Loss on disposal of PPE										
Total Expenditure										
Surplus/Deficit										
Transfers recognised - capital										
Contributions recognised - capital										
Contributions of FPE										
Surplus/Deficit after capital transfers & contributions										
Taxation										
Surplus (Deficit) for the year										
REMARKS										
1 Revenue includes sales of (insert description)										
2 Bulk purchases - electricity										
3 Bulk purchases - water										
4 Expenditure includes repairs & maintenance of										

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

5. All materials not part of 'bulk' e.g. road making materials, paper, 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	Current Year	Current Year	Current Year	Current Year			Medium Term Revenue and Expenditure Framework		
		- 3	+ 2	- 1	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year +1	Budget Year +2	
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome						
Multi-Year expenditure Insert programme/projects description										
Capital multi-year expenditure sub-total	2									
Single Year expenditure Insert single year budgets and indicative estimates										
Capital single-year expenditure sub-total	2									
Total Capital Expenditure	4									
Funded by:										
National Government										
Provincial Government										
Parent Municipality										
District Municipality										
Transfers received - capital										
Public contributions & donations	5									
Borrowing	3									
Internally generated funds										
Total Capital Funding	4									

References:

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation, projected expenditure required for y1 and y2)
- Include capital component of PPP utility payment
- Include finance leases and PPP capital funding component of utility 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	Current Year	Current Year	Current Year			Medium Term Revenue and Expenditure Framework		
		-3	-2	-1	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
R thousands		Audited Outcome	Audited Outcome	Audited Outcome						
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										
Share capital										
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	-	-	-	-	-	-

References

1. Includes 'Construction work-in-progress' (disclosed separately in annual financial statements)
2. Net assets must balance with Total Community Wealth/Equity
3. Includes deferred tax and tax provisions

(e) Table D5 Budgeted Cash Flows

Schedule D Table D5 Budgeted Cash Flows

Description	Ref	Current Year	Current Year	Current Year	Current Year			Medium Term Revenue and Expenditure Framework		
		+1	+2	+1	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year +1	Budget Year +1	Budget Year +2
R (thousands)		Audited Outcome	Audited Outcome	Audited Outcome						
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
- Recoveries 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 financing										
- 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	-	-	-	-	-	-	-	-	-

Revisions

- 1 The end balance of Cash/cash equivalents must reconcile to detail in Table D5b
- 2 Cash equivalents includes investments with maturity of 3 months or less

SCHEDULE E – ATTACHMENT

(a) Table E1 Adjustments Budget Summary

Schedule E- Table E1 Adjustments Budget Summary

Description	Budget Year							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Downward adjust	Parent muni.	Unfore. Unprov.	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget
	A	1	2	3	4	5	6	7	
Revenues/Performances									
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							-	-	
Depreciation and debt repayment							-	-	
Finance charges							-	-	
Materials and bulk purchases							-	-	
Transfer and grants							-	-	
Other expenditure							-	-	
Total Expenditure							-	-	
Surplus/(Deficit)									
Transfers recognised - capital							-	-	
Contributions recognised - capital & contributed assets							-	-	
Surplus/(Deficit) after capital transfers & contributions									
Taxation							-	-	
Surplus (Deficit) for the year									
Capital expenditures & funds sources									
Capital expenditure							-	-	
Transfers recognised - capital							-	-	
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/Items									
Net cash from (used) operating							-	-	
Net cash from (used) investing							-	-	
Net cash from (used) financing							-	-	
Cash/cash equivalents at the year end									

References:

1. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
2. Revisions approved in accordance with MFMA section 37(6a)
3. Expenditure of additional allocations from the Parent Municipality in accordance with MFMA section 37(6a)
4. Revisions approved in accordance with MFMA section 37(6c)
5. Revisions approved in accordance with MFMA section 37(6d)
6. $F = D + C + D + E$
7. Adjusted Budget $G = (A or A12 etc) + F$

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

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

Description	Ref	Budget Year							Budget Year	Budget Year	
		Original Budget	Pror Adjusted	Downward adjust	Parent fund	Unfnd. Unyield	Other Adjusts	Total Adjts.	Adjusted Budget	Adjusted Budget	
		A	1	2	3	4	5	6	7	+1	+2
R thousands											
Revenue By Source											
Property rates											
Property rates - penalties & correction charges											
Service charges - electricity revenue											
Service charges - water revenue											
Service charges - sanitation revenue											
Service charges - refuse revenue											
Service charges - other											
Partial of houses and equipment											
Interest earned - current investments											
Interest earned - outstanding debtors											
Dividends received											
Fines											
Licence and permits											
Agency services											
Transfers recognised - operational											
Other revenue											
Gain on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs											
Remuneration of board members											
Debt repayment											
Collection costs											
Depreciation & asset impairment											
Finance charges											
Bulk purchases											
Other materials											
Contracted services											
Transfers and grants											
Other expenditure											
Loss or disposal of PPE											
Total Expenditure											
Surplus (Deficit)											
Transfers recognised - capital											
Contributions recognised - capital											
Contributions of PPE											
Surplus (Deficit) before taxation											
Taxation											
Surplus (Deficit) for the year											
References											
1 Revenue includes sale of asset disposal											
2 Bulk purchases - electricity											
3 Bulk purchases - water											
4 Expenditure includes repairs & maintenance of											

References:

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

(d) Table E4 Adjustments Budget - Financial Position

Schedule E - Table E4 Adjustments Budget - Financial Position

Description	R#	Budget Year								Budget Year	Budget Year
		Original Budget	Prior Adjusted	Downward adjust	Parent mun.	Unres. Unavail.	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	1	2	3	4	5	6	7		
ASSETS											
Current assets											
Cash	1										
Call investment deposits	1										
Consumer debtors											
Other debtors											
Current portion of long-term receivables											
Inventory											
Total current assets											
Non-current assets											
Long-term receivables											
Investments											
Investment property											
Property, plant and equipment											
Agricultural assets											
Biological assets											
Intangible assets											
Total non-current assets											
TOTAL ASSETS											
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing											
Consumer deposits											
Trade and other payables											
Provisions											
Total current liabilities											
Non-current liabilities											
Borrowing											
Provisions											
Total non-current liabilities											
TOTAL LIABILITIES											
NET ASSETS	2										
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves											
TOTAL COMMUNITY WEALTH/EQUITY	2										

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

2 Revisions approved in accordance with MFMA section 37(5a)

3 Expenditure of additional allocations from the Parent Municipality in accordance with MFMA section 37(5a)

4 Revisions approved in accordance with MFMA section 37(5c)

5 Revisions approved in accordance with MFMA section 37(5a)

6. F = B + C + D + E

7 Adjusted Budget G = (A or A12 etc) + F

(e) Table E5 Adjustments Budget - Cash Flows

Schedule E - Table E5 Adjustments Budget - Cash Flows

Description	Ref	Budget Year								Budget Year	Budget Year
		Original Budget	Prior Adjusted	Downward adjust	Parent (incl)	Unfore. Unprov'd.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G		
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratespays and other											
Government - operating											
Government - capital											
Interest											
Dividends											
Payments											
Supplies 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) in 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 financing											
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	B										
Cash/cash equivalents at the year end	B										

Footnotes:

1. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjusted Budget.
2. Revenues approved in accordance with AFMA section 87(5a).
3. Expenditure of additional allocations from the Parent Municipality in accordance with AFMA section 87(5b).
4. Revenues approved in accordance approved in accordance with AFMA section 87(5c).
5. Revenues approved in accordance approved in accordance with AFMA section 87(5d).
6. F = B - C + E + F
7. Adjusted Budget G = (A or A1) or B; - F
8. Cash equivalents include investments with a maturity of 3 months or less.

SCHEDULE F – ATTACHMENT

(c) Table F3 Monthly Budget Statement – Capital Expenditure

Schedule F - Table F3 Monthly Budget Statement - Capital Expenditure

Description	Rm	Budget Year	Budget Year							Full Year Forecast	
		-1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
R thousands											
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, 5										
Funded by:											
National Government											
Provincial Government											
Parent Municipality											
District Municipality											
Transfers recognised - capital											
Public contributions & donations											
Borrowing	1										
Internally generated funds											
Total Capital Funding											

References:

- 1. Include finance lease(s) and PPA capital funding component of utility payment
- 2. List capital expenditure on education as a note (MARRA section 87)

(d) Table F4 Monthly Budget Statement - Financial Position

Schedule F - Table F4 Monthly Budget Statement - Financial Position

Description	Rof	Budget Year	Budget Year			
		-1	Original Budget	Adjusted Budget	Year To actual	Full Year Forecast
		Audited Outcome				
R thousands						
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	-	-	-	-	-

References

1. Net assets must balance with Total Community Wealth/Equity

(e) Table E5 Monthly Budget Statement - Cash Flows

Schedule F - Table F5 Monthly Budget Statement - Cash Flows

Description	Ref	Budget Year	Budget Year								
		-1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other											
Government - operating											
Government - capital											
Interest											
Dividends											
Payments											
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/financing											
Increase in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM(USED) FINANCING ACTIVITIES											
NET INCREASE (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin	2										
Cash/cash equivalents at the year end	2										

References:

1. List as a note the details of any operational allocations received (MFMA section 47(1)(a).)
2. Cash equivalents include investments with maturities of 3 months or less.

Looking for out of print issues of
Government and Provincial
Gazettes

We can provide photocopies

Contact

The National Library of South Africa,
Pretoria Campus
PO Box 397
0001 PRETORIA

Physical address

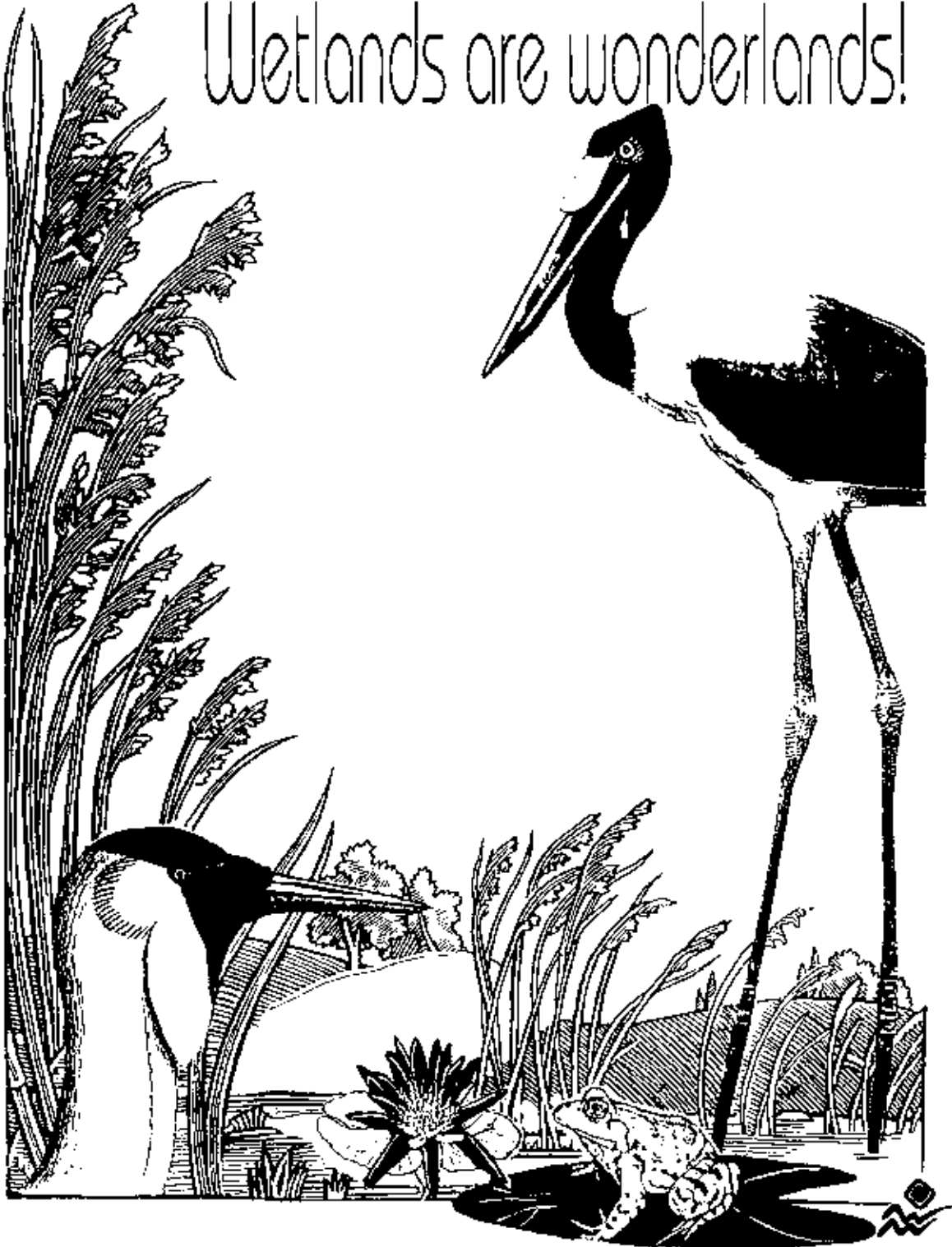
C/o Andries and Proes Streets
Entrance in Proes Street

Contact details

Tel: (012) 401 9700

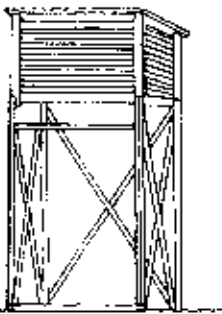
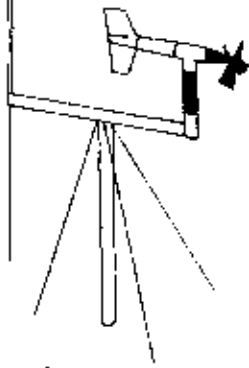
E-mail: infodesk@nlsa.ac.za

Wetlands are wonderlands!

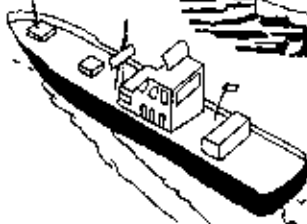
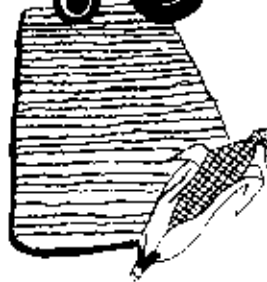
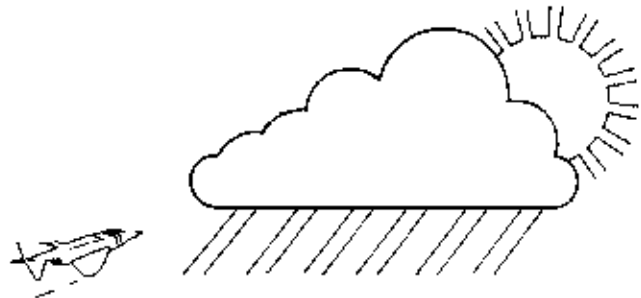


Department of Environmental Affairs and Tourism

SA WEATHER BUREAU SA WEERBURO



W
E
A
T
H
E
R
·
S
E
R
V
I
C
E
S
·
W
E
E
R
D
I
E
N
S
T
E



THE WEATHER BUREAU HELPS FARMERS TO PLAN THEIR CROP



THE WEATHER BUREAU: DEPARTMENT OF ENVIRONMENTAL AFFAIRS & TOURISM
DIE WEERBURU: DEPARTEMENT VAN OMGEWINGSAKE EN TOERISME

Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001
Publications: Tel: (012) 334-4508, 334-4509, 334-4510
Advertisements: Tel: (012) 334-4673, 334-4674, 334-4504
Subscriptions: Tel: (012) 334-4735, 334-4736, 334-4737
Cape Town Branch: Tel: (021) 465-7531

Gedruk deur en verkrygbaar by die Staatsdrukker, Bosmanstraat, Privaatsak X85, Pretoria, 0001
Publikasies: Tel: (012) 334-4508, 334-4509, 334-4510
Advertensies: Tel: (012) 334-4673, 334-4674, 334-4504
Subskripsies: Tel: (012) 334-4735, 334-4736, 334-4737
Kaapstad-tak: Tel: (021) 465-7531