

## Acceptable Document formats and periods

Document Type	Document Format	Document Period
A1 Schedule Draft	PDF	Y
A1 Schedule Final	PDF	Y
Annual Report Draft	PDF	Y
Annual Report Final	PDF	Y
Appropriation Statement	PDF	Y
Audit Report	PDF	Y
B Schedule	PDF	Y
BEPP Draft	PDF	Y
BEPP Final	PDF	Y
Budget Document Draft	PDF	Y
Budget Document Final	PDF	Y
Budget Document Revised	PDF	Y
Budget Locking Certificate	PDF	Y
Budget Resolution Draft	PDF	Y
Budget Resolution Final	PDF	Y
Budget Resolution Revised	PDF	Y
Service Standards Draft	PDF	Y
Service Standards Final	PDF	Y
Hand Over Report	PDF	Y
IDP Draft	PDF	Y
IDP Final	PDF	Y
Management Letter	PDF	Y
Mid-Yr Budg Perform Assessment S72	PDF	Y
MM Delegation Memo - Portal Upload	PDF	Y
MTREF Budget Schedule Time Table	PDF	Y
Oversight Report	PDF	Y
Quality Certificate Draft	PDF	Y
Quality Certificate Final	PDF	Y
Quality Certificate Revised	PDF	Y
Resolution Mid-Yr Budg Perf Assess S72	PDF	Y
SDBIP Draft	PDF	Y
SDBIP Final	PDF	Y
Spatial Development Framework	PDF	Y
Annual Report Draft Supporting Docs	PDF	Y
Annual Report Final Supporting Docs	PDF	Y
AFS Audited Supporting Docs	PDF	Y
AFS Pre-audited Supporting Docs	PDF	Y
D Schedule Draft	PDF	Y
D Schedule Final	PDF	Y
E Schedule	PDF	Y
Tariff List Draft	PDF	Y
Tariff List Final	PDF	Y
Tariff List Revised	PDF	Y
SDBIP Revised	PDF	Y
Budget Locking Certificate Revised	PDF	Y
Borrowing Policy Draft	PDF	Y
Borrowing Policy Final	PDF	Y
Budget Implementation and Management Policy Draft	PDF	Y
Budget Implementation and Management Policy Final	PDF	Y
Cash Management and Investment Policy Draft	PDF	Y
Cash Management and Investment Policy Final	PDF	Y
Credit Control and Debt Collection Policy Draft	PDF	Y
Credit Control and Debt Collection Policy Final	PDF	Y
Funding and Reserves Policy Draft	PDF	Y
Funding and Reserves Policy Final	PDF	Y
Indigents Policy Draft	PDF	Y

Indigents Policy Final	PDF	Y
Municipal Property Rates Policy Draft	PDF	Y
Municipal Property Rates Policy Final	PDF	Y
Policy related to long-term financial planning Draft	PDF	Y
Policy related to long-term financial planning Final	PDF	Y
Policy related to the Management and Disposal of Assets Draft	PDF	Y
Policy related to the Management and Disposal of Assets Final	PDF	Y
Policy relating to dealing with infrastructure investment and capital projects Draft	PDF	Y
Policy relating to dealing with infrastructure investment and capital projects Final	PDF	Y
Supply Chain Management Policy Draft	PDF	Y
Supply Chain Management Policy Final	PDF	Y
Tariff Policy on Electricity Draft	PDF	Y
Tariff Policy on Electricity Final	PDF	Y
Tariff Policy on Property Rates Draft	PDF	Y
Tariff Policy on Property Rates Final	PDF	Y
Tariff Policy on Refuse Removal and Solid Waste Draft	PDF	Y
Tariff Policy on Refuse Removal and Solid Waste Final	PDF	Y
Tariff Policy on Sanitation Draft	PDF	Y
Tariff Policy on Sanitation Final	PDF	Y
Tariff Policy on Water Draft	PDF	Y
Tariff Policy on Water Final	PDF	Y
Funding Plan Draft	PDF	Y
Funding Plan Final	PDF	Y
mSCOA Road Map Draft	PDF	Y
mSCOA Road Map Final	PDF	Y
Fixed Asset Register Draft	PDF	Y
Fixed Asset Register Final	PDF	Y
C Schedule-M01	PDF	M01
C Schedule-M02	PDF	M02
C Schedule-M03	PDF	M03
C Schedule-M04	PDF	M04
C Schedule-M05	PDF	M05
C Schedule-M06	PDF	M06
C Schedule-M07	PDF	M07
C Schedule-M08	PDF	M08
C Schedule-M09	PDF	M09
C Schedule-M10	PDF	M10
C Schedule-M11	PDF	M11
C Schedule-M12	PDF	M12
Financial Statement Audited	PDF	Y
Financial Statement Pre-Audited	PDF	Y
S71 monthly report-M01	PDF	M01
S71 monthly report-M02	PDF	M02
S71 monthly report-M03	PDF	M03
S71 monthly report-M04	PDF	M04
S71 monthly report-M05	PDF	M05
S71 monthly report-M06	PDF	M06
S71 monthly report-M07	PDF	M07
S71 monthly report-M08	PDF	M08
S71 monthly report-M09	PDF	M09
S71 monthly report-M10	PDF	M10
S71 monthly report-M11	PDF	M11
S71 monthly report-M12	PDF	M12
Signed S71 quarterly report-Q1	PDF	Q1
Signed S71 quarterly report-Q2	PDF	Q2
Signed S71 quarterly report-Q3	PDF	Q3
Signed S71 quarterly report-Q4	PDF	Q4
Monthly Trial Balance-M01	PDF	M01
Monthly Trial Balance-M02	PDF	M02

Monthly Trial Balance-M03	PDF	M03
Monthly Trial Balance-M04	PDF	M04
Monthly Trial Balance-M05	PDF	M05
Monthly Trial Balance-M06	PDF	M06
Monthly Trial Balance-M07	PDF	M07
Monthly Trial Balance-M08	PDF	M08
Monthly Trial Balance-M09	PDF	M09
Monthly Trial Balance-M10	PDF	M10
Monthly Trial Balance-M11	PDF	M11
Monthly Trial Balance-M12	PDF	M12
Monthly Primary Bank Statement-M01	PDF	M01
Monthly Primary Bank Statement-M02	PDF	M02
Monthly Primary Bank Statement-M03	PDF	M03
Monthly Primary Bank Statement-M04	PDF	M04
Monthly Primary Bank Statement-M05	PDF	M05
Monthly Primary Bank Statement-M06	PDF	M06
Monthly Primary Bank Statement-M07	PDF	M07
Monthly Primary Bank Statement-M08	PDF	M08
Monthly Primary Bank Statement-M09	PDF	M09
Monthly Primary Bank Statement-M10	PDF	M10
Monthly Primary Bank Statement-M11	PDF	M11
Monthly Primary Bank Statement-M12	PDF	M12
Monthly Primary Bank Recon-M01	PDF	M01
Monthly Primary Bank Recon-M02	PDF	M02
Monthly Primary Bank Recon-M03	PDF	M03
Monthly Primary Bank Recon-M04	PDF	M04
Monthly Primary Bank Recon-M05	PDF	M05
Monthly Primary Bank Recon-M06	PDF	M06
Monthly Primary Bank Recon-M07	PDF	M07
Monthly Primary Bank Recon-M08	PDF	M08
Monthly Primary Bank Recon-M09	PDF	M09
Monthly Primary Bank Recon-M10	PDF	M10
Monthly Primary Bank Recon-M11	PDF	M11
Monthly Primary Bank Recon-M12	PDF	M12
Quality Certificate S71 Monthly-M01	PDF	M01
Quality Certificate S71 Monthly-M02	PDF	M02
Quality Certificate S71 Monthly-M03	PDF	M03
Quality Certificate S71 Monthly-M04	PDF	M04
Quality Certificate S71 Monthly-M05	PDF	M05
Quality Certificate S71 Monthly-M06	PDF	M06
Quality Certificate S71 Monthly-M07	PDF	M07
Quality Certificate S71 Monthly-M08	PDF	M08
Quality Certificate S71 Monthly-M09	PDF	M09
Quality Certificate S71 Monthly-M10	PDF	M10
Quality Certificate S71 Monthly-M11	PDF	M11
Quality Certificate S71 Monthly-M12	PDF	M12
F Schedule-M01	PDF	M01
F Schedule-M02	PDF	M02
F Schedule-M03	PDF	M03
F Schedule-M04	PDF	M04
F Schedule-M05	PDF	M05
F Schedule-M06	PDF	M06
F Schedule-M07	PDF	M07
F Schedule-M08	PDF	M08
F Schedule-M09	PDF	M09
F Schedule-M10	PDF	M10
F Schedule-M11	PDF	M11
F Schedule-M12	PDF	M12
Signed CG quarterly report-Q1	PDF	Q1

Signed CG quarterly report-Q2	PDF	Q2
Signed CG quarterly report-Q3	PDF	Q3
Signed CG quarterly report-Q4	PDF	Q4
Signed Borrowing Monitoring-Q1	PDF	Q1
Signed Borrowing Monitoring-Q2	PDF	Q2
Signed Borrowing Monitoring-Q3	PDF	Q3
Signed Borrowing Monitoring-Q4	PDF	Q4
Signed Investment Monitoring-Q1	PDF	Q1
Signed Investment Monitoring-Q2	PDF	Q2
Signed Investment Monitoring-Q3	PDF	Q3
Signed Investment Monitoring-Q4	PDF	Q4
Quarterly Performance Report S52d-Q1	PDF	Q1
Quarterly Performance Report S52d-Q2	PDF	Q2
Quarterly Performance Report S52d-Q3	PDF	Q3
Quarterly Performance Report S52d-Q4	PDF	Q4
Quarterly mSCOA Implementation Progress Report-Q1	PDF	Q1
Quarterly mSCOA Implementation Progress Report-Q2	PDF	Q2
Quarterly mSCOA Implementation Progress Report-Q3	PDF	Q3
Quarterly mSCOA Implementation Progress Report-Q4	PDF	Q4
Procurement Spend Report-M01	XLS	M01
Procurement Spend Report-M02	XLS	M02
Procurement Spend Report-M03	XLS	M03
Procurement Spend Report-M04	XLS	M04
Procurement Spend Report-M05	XLS	M05
Procurement Spend Report-M06	XLS	M06
Procurement Spend Report-M07	XLS	M07
Procurement Spend Report-M08	XLS	M08
Procurement Spend Report-M09	XLS	M09
Procurement Spend Report-M10	XLS	M10
Procurement Spend Report-M11	XLS	M11
Procurement Spend Report-M12	XLS	M12