

George Municipality

Adjustments Budget 2021/2022

26 November 2021



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Glossary

<p>Act – means the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003)</p>
<p>Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.</p>
<p>Allocations – Money received from Provincial or National Government or other municipalities.</p>
<p>Budget – The financial plan of the Municipality.</p>
<p>Budget Related Policy – Policy of a municipality affecting or affected by the budget, such as the tariffs policy, rates policy and credit control and debt collection policy.</p>
<p>Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.</p>
<p>Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.</p>
<p>DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.</p>
<p>Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.</p>
<p>GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.</p>
<p>IDP – Integrated Development Plan. The main strategic planning document of the Municipality</p>
<p>KPI's – Key Performance Indicators. Measures of service output and/or outcome.</p>
<p>MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.</p>
<p>MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.</p>
<p>Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.</p>
<p>Own Revenue – Means total revenue as reflected in the municipality's financial performance budget less national and provincial conditional transfers.</p>
<p>Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.</p>

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
Vehement – A transfer of budget.
Virement Policy - The policy that sets out the rules for budget transfers. Varmints are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.
Vote – One of the main segments into which a budget is divided, usually at directorate / department level.

Part 1 – Adjustments Budget

Mayor's Report

1.1 Foreword

Municipal Finance Management Act (MMFA)

The Local Government: Municipal Finance Management Act (Act No. 56 of 2003) Section 28(2)(b)(e) prescribes as follows:

An adjustment budget-

(b) "may appropriate additional revenues that have become available over and above those anticipated in the annual budget, budget only to revise or accelerate spending programmes already budgeted for;"

(e) "may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council."

Municipal Budget and Reporting Regulations (MBRR)

The Local Government: Municipal Finance Management Act (Act No. 56 of 2003): Municipal Budget and Reporting Regulations stipulates in:

Regulation 23. (3):

"(3) If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues."

Regulation 23. (5) furthermore, stipulates that:

"(5) An adjustments budget referred to in section 28(2)(e) of the Act may only be tabled after the end of the financial year to which the roll-overs relate, and must be approved by the municipal council by 25 August of the financial year following the financial year to which the roll-overs relate."

1.2 Background

To submit to Council an Adjustments Budget for approval as prescribed in Section 28(2)(b)(e) of the Local Government: Municipal Finance Management Act (Act No. 56 of 2003) read together with the Municipal Budget and Reporting Regulations (MBRR) 23(3)(5).

1.3 Council Resolutions

On 26 November 2021, the Council of George Municipality met to consider the adjustments budget for approval. Council approved the following resolutions:

- (a) That the Capital Budget for 2021/2022 be adjusted as per Annexure “C”;
- (b) That the Operating Budget for 2021/2022 be adjusted to reflect the changes as set out in the table within the item;
- (c) that the Service Delivery and Budget Implementation Plan (SDBIP) be amended accordingly;
- (d) That the formal budget tables be updated with the adjustments and submitted to National and Provincial Government.
- (e) That the Council approve the amended MIG project implementation plan, as per the enclosed Annexure “E”, so that the various projects can proceed;
- (f) That the Council approve the 3-Year MIG Implementation Plan for the 2021/22, 2022/23 and 2023/24 financial years, as per the enclosed Annexure “F”, to allow submission to COGTA;
- (g) That the Municipal Manger be authorised to affect changes to and approve the DPIP.

1.4 Executive Summary

PURPOSE OF REPORT / DOEL VAN VERSLAG

To report to Council regarding additional funding approved by the Budget Facility for Infrastructure (BFI) as well as various other funding sources that have been approved by National Treasury and Provincial Treasury.

BACKGROUND TO THE BFI APPLICATION

George Municipality submitted a Budget Facility Infrastructure project application to the National Treasury (NT) for R1 197 689 024. The project is described as the George Municipality Potable Water Security and Remedial Works in the Western Cape.

Project Description

The BFI project is the George Municipality Potable Water Security and Remedial Works in the Western Cape.

In terms of Section 11 of the Water Services Act, 1997, The Municipality as a water services authority has a duty to all consumers or potential consumers in this area of jurisdiction to progressively ensure efficiency, affordable, economical and sustainable access to water services.

The municipality serves 212 120 people from 62 722 households (Statistics SA 2017) across 28 wards including the coastal areas of Kleinkrantz, Wilderness, Victoria Bay, Herolds Bay and Gwaiing as well as the rural areas of Herold, Waboomskraal, Uniondale and Haarlem.

The project, as depicted in Figure 1 below, entails an extension of the current water treatment works (WTW); rehabilitation of the Old Water Treatment Works; remedial works to downstream sewer pump stations impacted by current WTW sludge discharged into the network; pipework extensions and upgrades; reservoirs and water towers; a back-up generator, raw water pumpstation upgrades, an additional balancing dam; and an on-site sludge dewatering facility at the WTW.

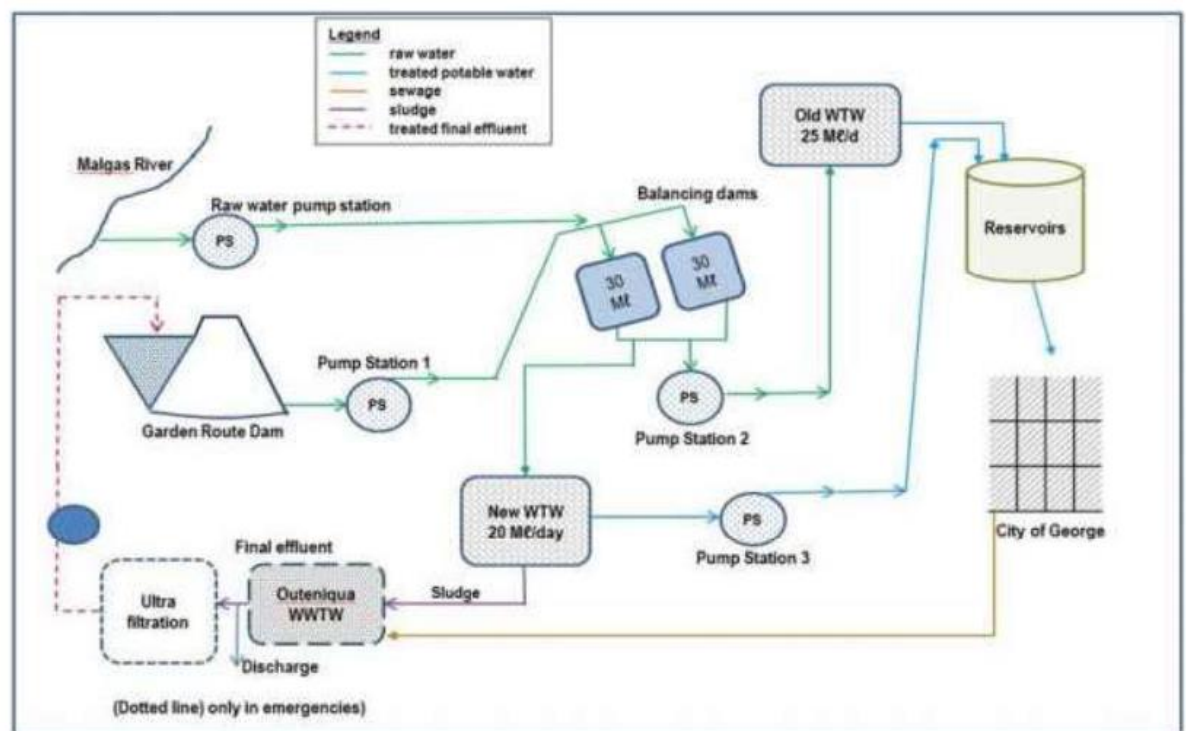


Figure 1: Interconnectivity between water infrastructure in George Municipality

- The design and build of a 20 million litre (MI) water treatment extension to increase the existing water treatment capacity of 40,5MI/day to 60,5 MI/day (potentially 64ML with the rehabilitation at the Old Water Treatment Works). To supply the new 20MI/day extension to the water treatment works, balancing pipework and pipework extensions are required. Upgrades are required at the Garden Route Dam from the intake towers to the raw water

pumpstations to ensure security of supply to the Water Treatment Works (WTW). Various rehabilitation works at the Old Water Treatment Works will also be undertaken.

- Increase in the capacity of the raw water balancing dam storage capacity. There are currently two 30ML raw water balancing dams that supply the water treatment works (total 60ML). To ensure that the raw water balancing dam capacity meets the 48 hours balancing storage capacity an additional 30ML raw water balancing dam is to be constructed to ensure security of supply. A back-up generator in the event of power failures is to be provided at the Garden Route Dam to provide security of supply of these balancing dams.
- Potable (drinking) Water Reservoir storage is to be increased to ensure sufficient storage of potable water is available in Thembaletu and Pacalstdorp where there is already inadequate emergency and balancing storage.
- Included in the 20ML extension to the potable water supply a sludge dewatering facility is to be erected at the Water Treatment Works (WTW) to treat sludge on site.
- Remedial works and upgrades to downstream sewer pumpstations degraded due to the past practice of discharging sludge from the WTW into the sewer network, which lead to frequent uncontrolled sewer spillages into river courses and overburdening the biological capacity of the Outeniqua wastewater treatment works.

The geographic representation of the project is provided in Figure 2 below, showing all 12 components of the project:

- New sludge treatment plant;
- New 20 ML/d WTP upgrade;
- Refurbishment of the existing sludge discharge system;
- Upgrade of Garden Route Dam outlet supply;
- New Generator for Garden Route Dam PS;
- New 30ML Balancing Dam and pipeline to New WTP;
- Rehabilitation of Old WTW;
- Replacement for Kaaimans River PS pumps;
- New Pacalstdorp (West) Reservoir;
- New Pacalstdorp (East) Reservoir, Tower and PS;
- New Thembaletu (West) Reservoir and PS;
- New Thembaletu (East) Reservoir, Tower and PS.

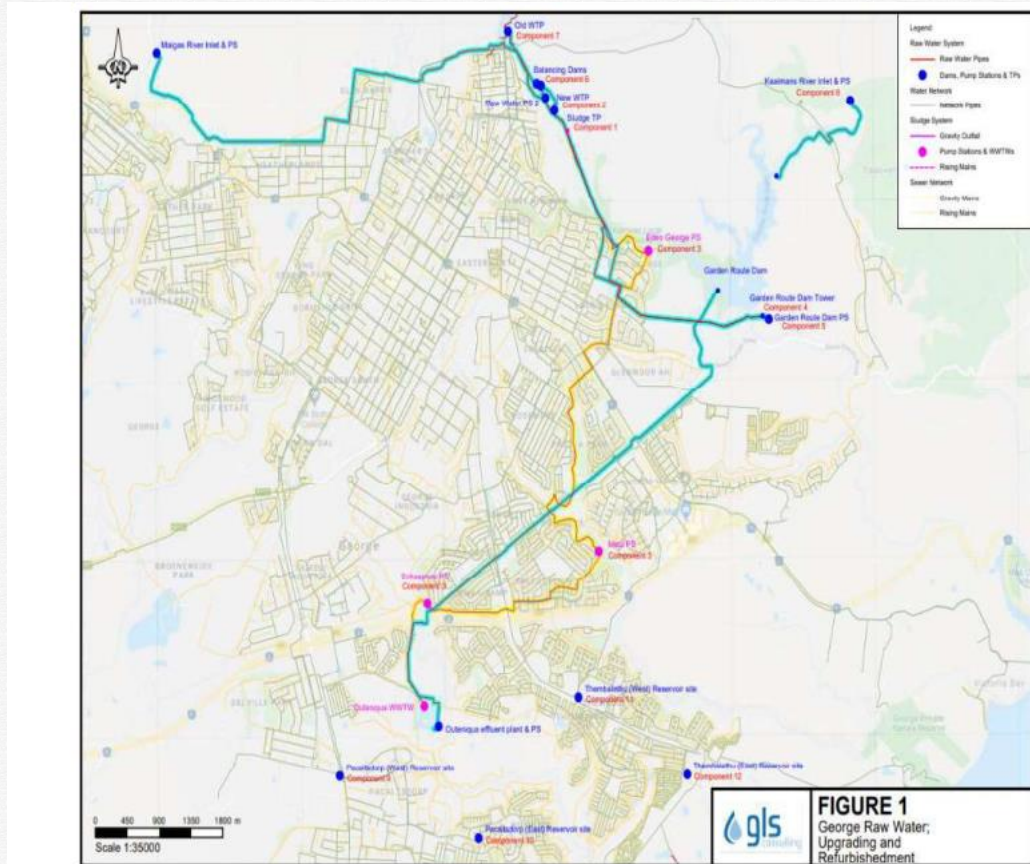


Figure 2: Components of the Project: Bulk Water and Related Infrastructure

With regards to risk management, George Municipality has approved a Water Safety Plan that addresses potential risks. The financial pre-feasibility and financial model have been undertaken with existing data and would need to be updated with cost-recovery information, funding and procurement options to allow for procurement to commence.

The national Medium-term Strategic Framework 2019-2021 (MTSF) recognizes that to improve the quality and the quantum of investment to support growth and job creation water security is key. The MTSF calls for increased investment in water infrastructure, funded by both the public and the private sector.

The national Draft Water and Sanitation Master Plan acknowledges the “dual but interrelated purposes of satisfying the social requirements of the population, and of meeting the demand of a growing economy”. Despite this commitment, average annual investment (Gross Fixed Capital Formation) in the Western Cape declined on average with 0.6% between 2015 – 2019. The Garden Route District Municipality is the third largest economic region in the Western Cape province, providing 7.6% of the regional gross domestic product and 9% of the total provincial employment. George Municipality serves as the regional hub in this district.

POLICY PRIORITY

The United Nation's Sustainable Development Goals prioritise clean water and sanitation as a basic human right, to support sustainable cities and communities, support climate action, limit land degradation, addressing poverty, creating decent work and economic growth to ensure industry, innovation and infrastructure. This project supports these objectives being to provide potable water, supporting economic development and ensuring environmental health. These are key national objectives.

Water is life, and it is the Constitutional right of every South African to have access to at least basic potable water. Never before has the need to provide adequate potable water for domestic use been highlighted more than during the COVID 19 pandemic. Section 11(4) of the Water Services Act, 1997 provides that a Water Services Authority may not unreasonably refuse or fail to give access to water services to a consumer or potential consumer in its area of jurisdiction.

The National Development Plan highlights the social, economic and environmental imperative to ensure water supply and sanitation services. "Their effective and sustainable management is essential for community health, development and cohesion, and continued economic activity. By 2030, it is envisaged that effective management of water and the services derived from it will support a strong economy and a healthy environment.

This project is aligned with the priorities of the South African Economic Reconstruction and Recovery Plan, specifically, in relation to investment in infrastructure, employment creation and support of tourism recovery and growth. The project advances the principles underlying these priorities:

- Maintaining the planned level of investment in the public sector;
- Ensuring that local communities, particularly historically marginalized communities, are removed from the vicious cycle of under-development.
- Strengthening the productive capacity of the economy.

The application was considered favourably and an initial allocation of R81,345 million was made to the Department of Water and Sanitation (DWS) for George Municipality. See Annexure "A". The BFI funding will be allocated to George Municipality through the Regional Bulk Infrastructure Grant managed by DWS. An extract from the DORA States:

"Budget facility for infrastructure funding

R81 million is added to the direct regional bulk infrastructure grant for George Local Municipality for the implementation of the potable water security and remedial works project. Due to delays in the implementation of projects approved through Budget Facility for Infrastructure (BFI), projects sponsors have requested funding to be reduced to align with the planned project rollout."

The allocation from National Treasury was approved by the Minister of Finance when the Medium Term Budget Policy Statement was tabled on 11 November 2021. George Municipality has now received the gazette and the draft

adjustments budget as contained below is hereby tabled to Council for approval.

An Adjustments Budget will be submitted to Council for approval as prescribed in Section 28(2)(e) of the Local Government: Municipal Finance Management Act (Act No. 56 of 2003) read together with the Municipal Budget and Reporting Regulations (MBRR) 23(3). This is to accommodate roll-overs from the 2020/21 Budget as well as the additional funding appropriated by Provincial Treasury. At the same time the BFI allocation has impacted on the Municipality's MIG allocation. Various components of the BFI project were to be registered as MIG projects if the BFI application was not successful. MIG does not make allowance for dual funding, therefore a revised Detailed Project Implementation Plan (DPIP) is required to remove projects that were to be funded from the MIG allocation (now to be funded through the BFI) and to replace these with other projects that would have been funded through Municipal financing. This amendment to the DPIP is also herewith tabled to Council for approval in the proposed Adjustment Budget presented below.

MOTIVATION

BUDGET FACILITY FOR INFRASTRUCTURE (BFI) CAPITAL PROJECT ALLOCATION: 2021/2022 FINANCIAL YEAR

With regards to **Regulation 23. (3)** as defined above, the National Treasury approved an amount of R81,345 million on 11 November 2021 in the Division of Revenue Amended Bill 81-2021. See **Annexure "H"**.

The roll-over of unspent grant funding in the 2020/21 financial year, and the BFI allocation of R81,345m increases the 2021/22 capital budget from R424 041 859 to R453 148 464. See the table below for the funding mix of the Adjustments Capital Budget for 25 November 2021.

CAPITAL FUNDING	AMENDED BUDGET 2021/22	PROPOSED ADJUSTMENTS NOVEMBER 2021	AMENDED BUDGET 2021/2022
Capital Replacement Reserve (CRR)	108 851 848	-3 500 000	105 351 848
External Financing Fund (EFF)	208 621 819	-38 084 700	170 537 119
Grants	81 404 880	70 691 305	152 096 185
Separate Operating Account (SOA)	25 163 312	0	25 163 312
TOTAL	424 041 859	29 106 605	453 148 464

MIG

Further to this the Municipality has a MIG allocation of R42 262 000 that must be spent by 30 June 2022. The Water Treatment Works and its associated sludge dewatering facility had been intended to be partially funded by the 2021/22 MIG allocation. Due to the urgency to ensure full MIG expenditure by 30 June 2022 the WTW will be removed as a MIG project and replaced with new MIG Stormwater projects to the equivalent value. Priority stormwater upgrades have been identified as MIG projects in Themba lethu and Pacaltsdorp. These new projects are in addition to the current 2021/22 MIG stormwater projects under construction in Lawaaikamp, Conville, Borchers and Themba lethu. Council is also to take note that due to various approval delays the Rosemore Tartan Track project's MIG expenditure for 2021/22 will be reduced and moved to the 2022/23 MIG financial year to align with the delayed project implementation.

The following MIG: Upgrading of Stormwater projects will be added (VAT Excl.) to the 2021/22 MIG Detailed Project Implementation Plan (DPIP):

- | | | |
|----|---------------------------------|-------------|
| 1) | Themba lethu: Dick Street Area | R 5 652 174 |
| 2) | New Dawn Park | R 439 356 |
| 3) | New Dawn Park: Phase 4 | R 4 347 826 |
| 4) | Themba lethu: Mbewu Street Area | R 3 591 235 |

The inclusion of these projects will address the MIG project adjustments due to the success of the BFI application as well as the delays experienced on the Rosemore Tartan Track project implementation. The final project cost/s can only be fixed on contract award. The amendment to the cost of any MIG project/s requires that the annual and three-year DPIP be amended to reflect these changes. As the four new MIG project costs must still be fixed this will require another adjustment to the DPIP early in 2022. Projects may only be implemented once the DPIP has been accepted by COGTA. To prevent any delays in project progress and expenditure that may impact on the Municipality achieving full expenditure by 30 June 2022, it is requested that the Council give the Municipal Manager authority to affect any amendments to the DPIP.

ROLL-OVER OF NATIONAL GRANT FUNDED PROJECTS 2020/2021 CAPITAL PROJECTS

With regards to **Regulation 23. (5)** as defined above George Municipality applied to the Provincial and National Treasury to roll-over unspent conditional grants for the 2020/2021 financial year. Permission was granted by National Treasury on 18 October 2021 and 12 November 2021 from Provincial Treasury

to utilise these funds in the 2021/2022 budget. See **Annexure “B”** and **Annexure “G”** for the official letters of approval.

The roll-over of capital projects from the 2020/21 budget increases the 2021/22 capital budget from R453 148 464 to R469 575 437. See the table below for the funding mix of the Adjustments Capital Budget for 25 November 2021.

CAPITAL FUNDING	AMENDED BUDGET 2021/22	PROPOSED ADJUSTMENTS NOVEMBER 2021	AMENDED BUDGET 2021/2022
Capital Replacement Reserve (CRR)	105 351 848	0	105 351 848
External Financing Fund (EFF)	170 537 119	0	170 537 119
Grants	152 096 185	16 426 973	168 523 158
Separate Operating Account (SOA)	25 163 312	0	25 163 312
TOTAL	453 148 464	16 426 973	469 575 437

*The above table includes the adjustments to capital grant funding as motivated below.

See **Annexure “C”** for the list of adjusted capital projects.

MOTIVATION: ADDITIONAL TRANSFERS

DEPARTMENT OF HUMAN SETTLEMENTS

With regards to **Regulation 23. (3)** as defined above the Western Cape Government: Human Settlements granted an approval of R294 000 to facilitate more efficient and effective monitoring and management of unlawful occupation of vacant land in Thembalethu. The approval is dated 30 April 2019. See Annexure “D”.

Operating Adjustments

OPERATING ADJUSTMENTS						
DEPARTMENT	UKEY	COST CODE	DESCRIPTION	ADJUSTED BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET NOV 2021
Anti-Land Invasion	New	New	Contract appointments	0	294 000	294 000
Anti-Land Invasion	New	New	Revenue: Unlawful occupation of vacant land	0	-294 000	-294 000
Human Resources	New	New	External Bursaries	0	300 000	300 000
Human Resources	20200705119000	10440165085100	Revenue: WC Financial Management Capacity Building Grant	0	-300 000	-300 000
GIPTN Auxiliary	20190705045313	10687200930000	Engineering: Civil	600 000	36 260	636 260
GIPTN	20190705045783	10687165081300	Revenue: Integrated	-600 000	-36 260	-636 260

OPERATING ADJUSTMENTS

DEPARTMENT	UKEY	COST CODE	DESCRIPTION	ADJUSTED BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET NOV 2021
Auxiliary			Transport Planning			
Client Services	20190705045322	10019201250000	Contractors: Catering Services	10 000	19 550	29 550
Client Services	20200202030415	10019204120000	Communication: Telephone, Fax, Telegraph and Telex	9 000	17 595	26 595
Client Services	20200202030416	10019204720000	Operational Cost: Printing, Publications and Books	25 000	48 875	73 875
Client Services	20200202030418	10019204930000	Domestic: Accommodation	50 000	97 750	147 750
Client Services	20190705045797	10019165085700	Revenue: Community Development Workers	-94 000	-211 336	-305 336
Thusong Centre	20190705045349	10864201430000	Contractors: Maintenance of Buildings and Facilities	0	4 707	4 707

OPERATING ADJUSTMENTS

DEPARTMENT	UKEY	COST CODE	DESCRIPTION	ADJUSTED BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET NOV 2021
Thusong Centre	20190705045796	10864165085600	Revenue: Capacity Building and Other: Thusong Grant	0	-4 707	-4 707
Housing	20201202121320	10220201120000	Legal Cost: Legal Advice and Litigation	0	3 488 677	3 488 677
Housing	20201202121328	10220165081100	Revenue: Title Deeds Restoration Grant	0	-3 488 677	-3 488 677
Civil Admin	20180304982127	10615202530000	Basic Salary and Wages	700 000	50 000	750 000
Civil Admin	20170705033977	10615153700000	Revenue: Municipal Infrastructure Grant	-700 000	-50 000	-750 000
Water Purification	20160623021466	10835127850000	Revenue: Municipal Infrastructure Grant	-5 211 486	5 211 486	0
Sport Maintenance	20160623017570	10385127850000	Revenue: Municipal Infrastructure Grant	-8 572 263	7 491 931	-1 080 332
Streets and Storm water	20200310102988	10686127850000	Revenue: Municipal Infrastructure Grant	-27 778 250	-12 653 418	-40 431 668

OPERATING ADJUSTMENTS

DEPARTMENT	UKEY	COST CODE	DESCRIPTION	ADJUSTED BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET NOV 2021
GIPTN: Auxiliary Cost	20190705045755	10687131390000	Revenue: Public Transport Network Grant	-29 353 575	-16 426 973	-45 780 548
Water Purification	New	New	Revenue: Regional Bulk Infrastructure Grant	0	-48 545 000	-48 545 000
Sewerage Networks	New	New	Revenue: Regional Bulk Infrastructure Grant	0	-32 800 000	-32 800 000

Part 2 – Adjustments Budget Schedules

2.1 – Legislative Framework

The Municipal Budget and Reporting Regulations (MBRR) stipulates that,

21. “An adjustments budget and supporting documentation of a Municipality must be in the format specified in Schedule B ...”

The objective of the MBRR is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act.

2.2 – Adjustments Budget Schedules

Only those schedules that are affected by the adjustments budget is included in this document.

Table 1 – B1: Budget Summary

WC044 George - Table B1 Adjustments Budget Summary - 26/11/2021

Description	Budget Year 2021/22									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H	+1 2022/23	+2 2023/24
Financial Performance											
Property rates	341 309	341 309	-	-	-	-	-	-	341 309	361 789	383 496
Service charges	1 278 313	1 278 313	-	-	-	-	-	-	1 278 313	1 350 936	1 436 998
Investment revenue	59 264	59 264	-	-	-	-	-	-	59 264	59 328	60 438
Transfers recognised - operational	613 642	613 642	-	-	-	-	4 385	4 385	618 027	610 130	643 099
Other own revenue	220 346	220 346	-	-	-	-	-	-	220 346	231 420	241 723
Total Revenue (excluding capital transfers and contributions)	2 512 874	2 512 874	-	-	-	-	4 385	4 385	2 517 259	2 613 604	2 765 754
Employee costs	606 002	606 140	-	-	-	-	194	194	606 334	622 393	648 984
Remuneration of councillors	26 171	26 171	-	-	-	-	-	-	26 171	27 479	28 853
Depreciation & asset impairment	157 539	157 539	-	-	-	-	-	-	157 539	159 920	159 318
Finance charges	38 539	38 539	-	-	-	-	-	-	38 539	53 891	65 876
Materials and bulk purchases	721 541	722 573	-	-	-	-	330	330	722 903	788 415	865 769
Transfers and grants	64 785	64 785	-	-	-	-	300	300	65 085	52 055	51 739
Other expenditure	896 492	902 250	-	-	-	-	3 533	3 533	905 784	913 781	960 315
Total Expenditure	2 511 069	2 517 997	-	-	-	-	4 357	4 357	2 522 355	2 617 935	2 780 853
Surplus/(Deficit)	1 805	(5 124)	-	-	-	-	28	28	(5 096)	(4 332)	(15 099)
Transfers recognised - capital	89 098	89 098	-	-	-	-	97 722	97 722	186 820	61 807	58 748
Contributions recognised - capital & contributed	14 759	14 759	-	-	-	-	-	-	14 759	15 350	15 965
Surplus/(Deficit) after capital transfers & contributions	105 661	98 733	-	-	-	-	97 750	97 750	196 482	72 825	59 614
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	105 661	98 733	-	-	-	-	97 750	97 750	196 482	72 825	59 614
Capital expenditure & funds sources											
Capital expenditure	370 443	424 042	-	-	-	-	45 534	45 534	469 575	361 493	306 991
Transfers recognised - capital	81 405	81 405	-	-	-	-	87 118	87 118	168 523	52 006	47 750
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	218 758	233 785	-	-	-	-	(38 085)	(38 085)	195 700	219 932	189 355
Internally generated funds	70 280	108 852	-	-	-	-	(3 500)	(3 500)	105 352	89 555	69 886
Total sources of capital funds	370 443	424 042	-	-	-	-	45 534	45 534	469 575	361 493	306 991
Financial position											
Total current assets	1 485 776	(1 074 688)	-	-	-	-	2 562 825	2 562 825	1 488 136	1 357 036	1 459 630
Total non current assets	3 489 333	424 042	-	-	-	-	3 164 423	3 164 423	3 588 465	3 478 002	3 424 102
Total current liabilities	919 543	(2 012 039)	-	-	-	-	2 942 253	2 942 253	930 215	819 694	923 107
Total non current liabilities	687 379	143 093	-	-	-	-	544 286	544 286	687 379	679 992	638 485
Community wealth/Equity	3 368 187	26 000	-	-	-	-	3 433 008	3 433 008	3 459 008	3 335 351	3 322 139
Cash flows											
Net cash from (used) operating	537 525	(1 949 127)	-	-	-	-	2 588 993	2 588 993	639 866	586 654	531 250
Net cash from (used) investing	(406 831)	(460 429)	-	-	-	-	(45 534)	(45 534)	(505 963)	(397 880)	(343 379)
Net cash from (used) financing	58 560	58 560	-	-	-	-	-	-	58 560	68 560	79 060
Cash/cash equivalents at the year end	2 055 226	(1 418 011)	-	-	-	-	2 543 459	2 543 459	1 125 449	2 345 420	2 467 064
Cash backing/surplus reconciliation											
Cash and investments available	1 155 102	-	-	-	-	-	1 158 590	1 158 590	1 158 590	1 045 031	1 149 455
Application of cash and investments	7 178 099	(1 915 487)	-	-	-	-	9 195 057	9 195 057	7 279 570	7 180 629	7 323 142
Balance - surplus (shortfall)	(6 022 998)	1 915 487	-	-	-	-	(8 036 467)	(8 036 467)	(6 120 980)	(6 135 597)	(6 173 687)
Asset Management											
Asset register summary (WDV)	3 452 945	424 042	-	-	-	-	3 128 036	3 128 036	3 552 078	3 441 614	3 387 715
Depreciation & asset impairment	157 539	157 539	-	-	-	-	-	-	157 539	159 920	159 318
Renewal of Existing Assets	50 232	62 079	-	-	-	-	15 777	15 777	77 856	21 054	33 109
Repairs and Maintenance	128 524	127 360	-	-	-	-	110	110	127 470	123 602	128 663
Free services											
Cost of Free Basic Services provided	(145 491)	(145 491)	-	-	-	-	-	-	(145 491)	(155 984)	(157 917)
Revenue cost of free services provided	(40 916)	(40 916)	-	-	-	-	-	-	(40 916)	(43 370)	(45 973)
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sew erage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

Table 2 – B2: Financial Performance (Functional classification)

WC044 George - Table B2 Adjustments Budget Financial Performance (functional classification) - 26/11/2021

Standard Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		421 153	421 153	-	-	-	-	561	561	421 714	442 714	465 187
Executive and council		37	37	-	-	-	-	-	-	37	38	39
Finance and administration		421 116	421 116	-	-	-	-	561	561	421 677	442 676	465 148
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		209 840	209 840	-	-	-	-	(3 705)	(3 705)	206 135	224 082	247 134
Community and social services		15 039	15 039	-	-	-	-	5	5	15 044	14 588	14 678
Sport and recreation		10 276	10 276	-	-	-	-	(7 492)	(7 492)	2 784	4 898	700
Public safety		79 177	79 177	-	-	-	-	-	-	79 177	80 593	82 205
Housing		105 267	105 267	-	-	-	-	3 783	3 783	109 050	123 923	149 471
Health		80	80	-	-	-	-	-	-	80	80	80
<i>Economic and environmental services</i>		473 424	473 424	-	-	-	-	16 463	16 463	489 888	421 319	435 154
Planning and development		11 228	11 228	-	-	-	-	-	-	11 228	11 309	11 503
Road transport		462 194	462 194	-	-	-	-	16 463	16 463	478 658	410 008	423 649
Environmental protection		2	2	-	-	-	-	-	-	2	2	2
<i>Trading services</i>		1 511 934	1 511 934	-	-	-	-	88 787	88 787	1 600 721	1 602 571	1 692 915
Energy sources		927 453	927 453	-	-	-	-	-	-	927 453	979 013	1 036 680
Water management		197 798	197 798	-	-	-	-	43 334	43 334	241 132	246 385	259 354
Waste water management		229 276	229 276	-	-	-	-	45 453	45 453	274 729	213 454	225 840
Waste management		157 408	157 408	-	-	-	-	-	-	157 408	163 719	171 042
<i>Other</i>		379	379	-	-	-	-	-	-	379	75	76
Total Revenue - Functional	2	2 616 730	2 616 730	-	-	-	-	102 107	102 107	2 718 837	2 690 761	2 840 467
Expenditure - Functional												
<i>Governance and administration</i>		409 490	409 970	-	-	-	-	534	534	410 504	439 819	466 384
Executive and council		78 265	78 247	-	-	-	-	-	-	78 247	80 403	83 702
Finance and administration		315 370	315 868	-	-	-	-	534	534	316 402	342 816	365 362
Internal audit		15 855	15 855	-	-	-	-	-	-	15 855	16 600	17 320
<i>Community and public safety</i>		376 771	382 968	-	-	-	-	3 787	3 787	386 755	396 980	429 289
Community and social services		60 464	59 974	-	-	-	-	5	5	59 978	61 512	63 356
Sport and recreation		35 208	34 781	-	-	-	-	-	-	34 781	34 755	35 729
Public safety		130 315	130 332	-	-	-	-	-	-	130 332	134 941	137 989
Housing		146 382	153 329	-	-	-	-	3 783	3 783	157 111	161 541	187 794
Health		4 402	4 552	-	-	-	-	-	-	4 552	4 231	4 421
<i>Economic and environmental services</i>		499 027	499 430	-	-	-	-	36	36	499 466	473 806	487 845
Planning and development		33 967	33 967	-	-	-	-	-	-	33 967	34 589	35 948
Road transport		462 120	462 273	-	-	-	-	36	36	462 310	436 215	448 849
Environmental protection		2 940	3 189	-	-	-	-	-	-	3 189	3 002	3 047
<i>Trading services</i>		1 208 529	1 208 379	-	-	-	-	-	-	1 208 379	1 291 030	1 380 316
Energy sources		790 207	790 207	-	-	-	-	-	-	790 207	859 497	937 403
Water management		130 674	130 674	-	-	-	-	-	-	130 674	132 142	136 021
Waste water management		200 086	199 936	-	-	-	-	-	-	199 936	210 009	214 732
Waste management		87 563	87 563	-	-	-	-	-	-	87 563	89 382	92 160
<i>Other</i>		17 251	17 251	-	-	-	-	-	-	17 251	16 299	17 020
Total Expenditure - Functional	3	2 511 069	2 517 997	-	-	-	-	4 357	4 357	2 522 355	2 617 935	2 780 853
Surplus/ (Deficit) for the year		105 661	98 733	-	-	-	-	97 750	97 750	196 482	72 825	59 614

Table 3 – B3: Financial Performance (revenue and expenditure by municipal vote)

WC044 George - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/11/2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		2 302	2 302	-	-	-	-	-	2 302	2 457	2 487	
Vote 2 - Corporate Services		256	256	-	-	-	-	211	467	256	256	
Vote 3 - Corporate Services (Continued)		1 833	1 833	-	-	-	-	305	2 015	1 241		
Vote 4 - Community Services		14 768	14 768	-	-	-	-	-	13 721	13 946		
Vote 5 - Community Services (Continued)		167 674	167 674	-	-	-	-	(7 492)	168 607	171 732		
Vote 6 - Human Settlements		104 054	104 054	-	-	-	-	3 489	122 688	148 213		
Vote 7 - Civil Engineering Services		438 244	438 244	-	-	-	-	88 837	463 008	488 364		
Vote 8 - Electro-Technical Services		929 953	929 953	-	-	-	-	-	981 513	1 039 180		
Vote 9 - Financial Services		399 324	399 324	-	-	-	-	-	420 971	443 932		
Vote 10 - Financial Services (Continued)		4 966	4 966	-	-	-	-	-	5 102	5 187		
Vote 11 - Planning and Development		20 543	20 543	-	-	-	-	-	20 379	20 634		
Vote 12 - Protection Services		532 627	532 627	-	-	-	-	16 757	489 853	505 102		
Vote 13 - Protection Services (Continued)		186	186	-	-	-	-	-	190	194		
Vote 14 - 0		-	-	-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-		
Total Revenue by Vote	2	2 616 730	2 616 730	-	-	-	-	102 107	2 690 761	2 840 467		
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		120 687	120 669	-	-	-	-	-	125 859	130 168		
Vote 2 - Corporate Services		35 443	34 860	-	-	-	-	184	36 222	37 153		
Vote 3 - Corporate Services (Continued)		37 489	38 072	-	-	-	-	305	39 013	39 250		
Vote 4 - Community Services		69 566	69 556	-	-	-	-	(80)	71 265	73 424		
Vote 5 - Community Services (Continued)		105 583	105 593	-	-	-	-	80	106 288	109 323		
Vote 6 - Human Settlements		132 115	132 115	-	-	-	-	3 489	151 495	177 642		
Vote 7 - Civil Engineering Services		362 721	362 721	-	-	-	-	50	364 997	373 586		
Vote 8 - Electro-Technical Services		817 970	817 970	-	-	-	-	-	888 507	967 725		
Vote 9 - Financial Services		101 902	109 009	-	-	-	-	(270)	118 546	135 825		
Vote 10 - Financial Services (Continued)		57 904	57 744	-	-	-	-	270	59 042	61 360		
Vote 11 - Planning and Development		48 782	48 782	-	-	-	-	-	47 674	49 426		
Vote 12 - Protection Services		620 119	620 019	-	-	-	-	330	608 203	625 117		
Vote 13 - Protection Services (Continued)		788	888	-	-	-	-	-	824	854		
Vote 14 - 0		-	-	-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-		
Total Expenditure by Vote	2	2 511 069	2 517 997	-	-	-	-	4 357	2 617 935	2 780 853		
Surplus/ (Deficit) for the year	2	105 661	98 733	-	-	-	-	97 750	72 825	59 614		

Table 4 – B4: Financial Performance (revenue and expenditure)

WC044 George - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/11/2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget	
R thousands	1	A	A1	B	C	D	E	F	G	H			
Revenue By Source													
Property rates	2	341 309	341 309	-	-	-	-	-	-	341 309	361 789	383 496	
Service charges - electricity revenue	2	875 458	875 458	-	-	-	-	-	-	875 458	927 691	984 587	
Service charges - water revenue	2	145 866	145 866	-	-	-	-	-	-	145 866	154 185	165 264	
Service charges - sanitation revenue	2	144 326	144 326	-	-	-	-	-	-	144 326	152 454	163 842	
Service charges - refuse revenue	2	112 663	112 663	-	-	-	-	-	-	112 663	116 606	123 304	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		6 019	6 019	-	-	-	-	-	-	6 019	6 137	6 257	
Interest earned - external investments		59 264	59 264	-	-	-	-	-	-	59 264	59 328	60 438	
Interest earned - outstanding debtors		8 353	8 353	-	-	-	-	-	-	8 353	8 742	9 152	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		81 958	81 958	-	-	-	-	-	-	81 958	83 653	85 383	
Licences and permits		3 869	3 869	-	-	-	-	-	-	3 869	3 943	4 020	
Agency services		9 476	9 476	-	-	-	-	-	-	9 476	9 666	9 859	
Transfers and subsidies		613 642	613 642	-	-	-	-	4 385	4 385	618 027	610 130	643 099	
Other revenue	2	110 670	110 670	-	-	-	-	-	-	110 670	119 279	127 052	
Gains		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		2 512 874	2 512 874	-	-	-	-	4 385	4 385	2 517 259	2 613 604	2 765 754	
Expenditure By Type													
Employee related costs		606 002	606 140	-	-	-	-	194	194	606 334	622 393	648 984	
Remuneration of councillors		26 171	26 171	-	-	-	-	-	-	26 171	27 479	28 853	
Debt impairment		126 696	126 696	-	-	-	-	-	-	126 696	131 718	137 353	
Depreciation & asset impairment		157 539	157 539	-	-	-	-	-	-	157 539	159 920	159 318	
Finance charges		38 539	38 539	-	-	-	-	-	-	38 539	53 891	65 876	
Bulk purchases - electricity		613 082	613 082	-	-	-	-	-	-	613 082	679 337	752 626	
Inventory Consumed		108 459	109 491	-	-	-	-	330	330	109 821	109 078	113 143	
Contracted services		593 888	599 397	-	-	-	-	3 199	3 199	602 595	607 346	644 584	
Transfers and subsidies		64 785	64 785	-	-	-	-	300	300	65 085	52 055	51 739	
Other expenditure		167 974	168 224	-	-	-	-	335	335	168 559	166 891	170 554	
Losses		7 934	7 934	-	-	-	-	-	-	7 934	7 827	7 823	
Total Expenditure		2 511 069	2 517 997	-	-	-	-	4 357	4 357	2 522 355	2 617 935	2 780 853	
Surplus/(Deficit)		1 805	(5 124)	-	-	-	-	28	28	(5 096)	(4 332)	(15 099)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		89 098	89 098	-	-	-	-	97 722	97 722	186 820	61 807	58 748	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		14 759	14 759	-	-	-	-	-	-	14 759	15 350	15 965	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation		105 661	98 733	-	-	-	-	97 750	97 750	196 482	72 825	59 614	
Taxation		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		105 661	98 733	-	-	-	-	97 750	97 750	196 482	72 825	59 614	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		105 661	98 733	-	-	-	-	97 750	97 750	196 482	72 825	59 614	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		105 661	98 733	-	-	-	-	97 750	97 750	196 482	72 825	59 614	

Table 5 – B5: Capital Expenditure Budget by vote and funding

WC044 George - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/11/2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjts.	Adjts.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Office of the Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		235	235	-	-	-	-	-	-	235	250	900
Vote 3 - Corporate Services (Continued)		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	250	-	-	-	-	-	-	250	-	-
Vote 5 - Community Services (Continued)		1 084	1 290	-	-	-	-	-	-	1 290	821	3 390
Vote 6 - Human Settlements		2 050	2 434	-	-	-	-	-	-	2 434	3 774	5 310
Vote 7 - Civil Engineering Services		36 131	39 032	-	-	-	-	34 137	34 137	73 169	102 636	93 280
Vote 8 - Electro-Technical Services		32 397	33 546	-	-	-	-	-	-	33 546	24 585	28 060
Vote 9 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Financial Services (Continued)		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Development		690	1 125	-	-	-	-	-	-	1 125	3 200	8 958
Vote 12 - Protection Services		560	560	-	-	-	-	-	-	560	1 070	3 790
Vote 13 - Protection Services (Continued)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	73 147	78 471	-	-	-	-	34 137	34 137	112 609	136 336	143 688
Single-year expenditure to be adjusted												
Vote 1 - Office of the Municipal Manager	2	91	1 069	-	-	-	-	-	-	1 069	142	90
Vote 2 - Corporate Services		1 895	2 295	-	-	-	-	-	-	2 295	3 890	2 135
Vote 3 - Corporate Services (Continued)		-	-	-	-	-	-	-	-	-	847	200
Vote 4 - Community Services		1 861	3 915	-	-	-	-	-	-	3 915	2 745	2 618
Vote 5 - Community Services (Continued)		21 566	23 728	-	-	-	(6 515)	(6 515)	(6 515)	17 213	13 896	6 306
Vote 6 - Human Settlements		950	1 154	-	-	-	-	-	-	1 154	1 996	1 456
Vote 7 - Civil Engineering Services		232 413	265 096	-	-	-	-	17 911	17 911	283 008	150 398	100 039
Vote 8 - Electro-Technical Services		27 732	36 040	-	-	-	-	-	-	36 040	38 107	40 950
Vote 9 - Financial Services		364	1 148	-	-	-	-	-	-	1 148	200	250
Vote 10 - Financial Services (Continued)		775	856	-	-	-	-	-	-	856	350	250
Vote 11 - Planning and Development		353	835	-	-	-	-	-	-	835	3 364	625
Vote 12 - Protection Services		9 296	9 433	-	-	-	-	-	-	9 433	8 721	8 385
Vote 13 - Protection Services (Continued)		-	-	-	-	-	-	-	-	-	500	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	297 296	345 570	-	-	-	-	11 396	11 396	356 967	225 157	163 303
Total Capital Expenditure - Vote		370 443	424 042	-	-	-	-	45 534	45 534	469 575	361 493	306 991
Capital Expenditure - Functional												
Governance and administration												
Executive and council		3 232	6 830	-	-	-	-	-	-	6 830	3 986	2 927
Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Internal audit		3 212	6 810	-	-	-	-	-	-	6 810	3 956	2 897
Community and public safety		20	20	-	-	-	-	-	-	20	30	30
Community and social services		29 317	33 009	-	-	-	(6 515)	(6 515)	(6 515)	26 494	26 939	27 075
Sport and recreation		3 884	5 436	-	-	-	(209)	(209)	(209)	5 227	5 835	3 678
Public safety		15 810	17 288	-	-	-	(6 515)	(6 515)	(6 515)	10 774	7 303	5 536
Housing		6 983	7 260	-	-	-	209	209	209	7 469	7 855	10 480
Health		2 380	2 764	-	-	-	-	-	-	2 764	5 686	7 131
Economic and environmental services		260	260	-	-	-	-	-	-	260	260	250
Planning and development		59 596	73 157	-	-	-	15 927	15 927	15 927	89 084	40 631	49 912
Road transport		846	949	-	-	-	-	-	-	949	5 792	8 953
Environmental protection		58 750	72 040	-	-	-	15 927	15 927	15 927	87 967	34 839	40 959
Trading services		-	168	-	-	-	-	-	-	168	-	-
Energy sources		278 101	310 035	-	-	-	36 121	36 121	36 121	346 156	289 165	226 448
Water management		60 129	69 586	-	-	-	-	-	-	69 586	62 692	69 010
Waste water management		48 612	55 455	-	-	-	19 618	19 618	19 618	75 073	119 095	109 770
Waste management		161 650	175 396	-	-	-	16 503	16 503	16 503	191 899	99 530	42 340
Other		7 710	9 598	-	-	-	-	-	-	9 598	7 848	5 328
		197	1 011	-	-	-	-	-	-	1 011	772	630
Total Capital Expenditure - Functional	3	370 443	424 042	-	-	-	45 534	45 534	45 534	469 575	361 493	306 991
Funded by:												
National Government		81 405	81 405	-	-	-	-	87 118	87 118	168 523	52 006	47 750
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	81 405	81 405	-	-	-	-	87 118	87 118	168 523	52 006	47 750
Borrowing		218 758	233 785	-	-	-	(38 085)	(38 085)	(38 085)	195 700	219 932	189 355
Internally generated funds		70 280	108 852	-	-	-	(3 500)	(3 500)	(3 500)	105 352	89 555	69 886
Total Capital Funding		370 443	424 042	-	-	-	45 534	45 534	45 534	469 575	361 493	306 991

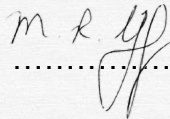
Municipal Manager’s Quality Certificate

I, **DR MICHELE GRATZ**, the Acting Municipal Manager of George Municipality hereby certify that the adjustments budget and supporting documentation for the 2021/22 Financial Year have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **DR MICHELE GRATZ**

Acting Municipal Manager of **GEORGE WC044**

Signature



.....

Date **22/12/2021**