

George Municipality

Adjustments Budget 2021/2022

28 April 2022



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Glossary

Act – means the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003)
Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Allocations – Money received from Provincial or National Government or other municipalities.
Budget – The financial plan of the Municipality.
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.
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.
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.
DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.
Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
IDP – Integrated Development Plan. The main strategic planning document of the Municipality
KPI's – Key Performance Indicators. Measures of service output and/or outcome.
MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.
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.
Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.
Own Revenue – Means total revenue as reflected in the municipality's financial performance budget less national and provincial conditional transfers.
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.

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) prescribes as follows:

“An adjustment budget-

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

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.”

1.2 Background

To submit to Council an Adjustments Budget for approval as prescribed in Section 28(2)(b) 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).

1.3 Council Resolutions

On 28 April 2022, the Council of George Municipality met to consider the adjustments budget for approval. Council approved the following resolutions:

- a) That the Operating Budget and Capital Budget for 2021/2022 be adjusted to reflect the grant allocations as per table A and B;
- b) that the Service Delivery and Budget Implementation Plan (SDBIP) be amended
- c) That the formal budget tables be updated with the adjustments and submitted to National and Provincial Government.

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

Municipal adjustments budgets & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Electronic documents: lgdocuments@treasury.gov.za
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Preparation Instructions

Municipality Name: WC044 George ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Information ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure Votes			
Vote 1 - Office of the Municipal Manager	Vote 1	Office of the Municipal Manager	
Vote 2 - Corporate Services	1.1	Council Expenses	1.1 - Council Expenses
Vote 3 - Corporate Services (Continued)	1.2	Councillors' General Expenses	1.2 - Councillors' General Expenses
Vote 4 - Community Services	1.3	Office of the Mayor	1.3 - Office of the Mayor
Vote 5 - Community Services (Continued)	1.4	Office of the Municipal Manager	1.4 - Office of the Municipal Manager
Vote 6 - Human Settlements	1.5	Internal Audit	1.5 - Internal Audit
Vote 7 - Civil Engineering Services	1.6	Legal Services	1.6 - Legal Services
Vote 8 - Electro-Technical Services	1.7	Office of the Speaker	1.7 - Office of the Speaker
Vote 9 - Financial Services	1.8	Communications	1.8 - Communications
Vote 10 - Financial Services (Continued)	1.9	DMA Area	1.9 - DMA Area
Vote 11 - Planning and Development	1.10	[Name of sub-vote]	
Vote 12 - Protection Services	Vote 2	Corporate Services	
Vote 13 - Protection Services (Continued)	2.1	Administration	2.1 - Administration
Vote 14 - 0	2.2	Client Services	2.2 - Client Services
Vote 15 - [NAME OF VOTE 15]	2.3	Pacaltsdorp Hall	2.3 - Pacaltsdorp Hall
	2.4	Civic Centre	2.4 - Civic Centre
	2.5	Blanco Hall	2.5 - Blanco Hall
	2.6	Conville Hall	2.6 - Conville Hall
	2.7	Rosemore Hall	2.7 - Rosemore Hall
	2.8	Lawaaikamp Hall	2.8 - Lawaaikamp Hall
	2.9	Thembalethu Hall	2.9 - Thembalethu Hall
	2.10	Touwsrante Hall	2.10 - Touwsrante Hall
	Vote 3	Corporate Services (Continued)	
	3.1	Director: Corporate Services	3.1 - Director: Corporate Services
	3.2	Human Resources	3.2 - Human Resources
	3.3	Switchboard	3.3 - Switchboard
	3.4	Thusong Centre	3.4 - Thusong Centre
	3.5	Parkdene Hall	3.5 - Parkdene Hall
	3.6	Thembalethu (Zone 9) Hall	3.6 - Thembalethu (Zone 9) Hall
	3.7	Maintenance	3.7 - Maintenance
	3.8	Fencing and Sidings	3.8 - Fencing and Sidings
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	Community Services	
	4.1	Branch Libraries	4.1 - Branch Libraries
	4.2	Main Library	4.2 - Main Library
	4.3	HIV Projects	4.3 - HIV Projects
	4.4	Social Services	4.4 - Social Services
	4.5	Environmental Health	4.5 - Environmental Health
	4.6	Swimming Pool	4.6 - Swimming Pool
	4.7	Parks & Gardens	4.7 - Parks & Gardens
	4.8	Environmental Administration	4.8 - Environmental Administration
	4.9	Cemeteries	4.9 - Cemeteries
	4.10	Forestry	4.10 - Forestry
	Vote 5	Community Services (Continued)	
	5.1	Beach Areas	5.1 - Beach Areas
	5.2	Herold's Bay Caravan Park	5.2 - Herold's Bay Caravan Park
	5.3	Sport Maintenance	5.3 - Sport Maintenance
	5.4	Public Toilets	5.4 - Public Toilets
	5.5	Street Cleansing	5.5 - Street Cleansing
	5.6	Refuse Removal	5.6 - Refuse Removal
	5.7	Night Soil Removal	5.7 - Night Soil Removal
	5.8	Dumping Site	5.8 - Dumping Site
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	Human Settlements	
	6.1	Housing Administration	6.1 - Housing Administration
	6.2	Support Services	6.2 - Support Services
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	Civil Engineering Services	
	7.1	Proclaimed Roads	7.1 - Proclaimed Roads
	7.2	Civil Administration	7.2 - Civil Administration
	7.3	Streets & Storm Water	7.3 - Streets & Storm Water
	7.4	Sewerage: Mainlines/Pumpstation	7.4 - Sewerage: Mainlines/Pumpstation
	7.5	Water Contamination Control	7.5 - Water Contamination Control
	7.6	Water Purification	7.6 - Water Purification
	7.7	Water Distribution	7.7 - Water Distribution
	7.8	Filtration Plant	7.8 - Filtration Plant
	7.9	Laboratory Services	7.9 - Laboratory Services
	7.10	[Name of sub-vote]	
	Vote 8	Electro-Technical Services	
	8.1	Electricity Administration	8.1 - Electricity Administration
	8.2	Electricity Distribution	8.2 - Electricity Distribution
	8.3	Mechanical Workshop	8.3 - Mechanical Workshop
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	Financial Services	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure Votes			
	9.1	Finance Administration	9.1 - Finance Administration
	9.2	CFO Office	9.2 - CFO Office
	9.3	Assessment Rates	9.3 - Assessment Rates
	9.4	Housing	9.4 - Housing
	9.5	Stores	9.5 - Stores
	9.6	Income Section	9.6 - Income Section
	9.7	Budget Office	9.7 - Budget Office
	9.8	Remuneration Section	9.8 - Remuneration Section
	9.9	Supply Chain Management	9.9 - Supply Chain Management
	9.10	Valuation Section	9.10 - Valuation Section
	Vote 10	Financial Services (Continued)	
	10.1	IT Services: Mainframe	10.1 - IT Services: Mainframe
	10.2	Credit Control	10.2 - Credit Control
	10.3	Creditors Section	10.3 - Creditors Section
	10.4	AFS Section	10.4 - AFS Section
	10.5	IT Services: Network	10.5 - IT Services: Network
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	Planning and Development	
	11.1	Planning	11.1 - Planning
	11.2	Properties	11.2 - Properties
	11.3	IDP	11.3 - IDP
	11.4	Tourism Bureau	11.4 - Tourism Bureau
	11.5	Local Economic Development	11.5 - Local Economic Development
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	Protection Services	
	12.1	Fleet Management	12.1 - Fleet Management
	12.2	GIPTN - Auxiliary Costs	12.2 - GIPTN - Auxiliary Costs
	12.3	GIPTN - Operational Expenses	12.3 - GIPTN - Operational Expenses
	12.4	GIPTN - Establishment Costs	12.4 - GIPTN - Establishment Costs
	12.5	Fire Services	12.5 - Fire Services
	12.6	Hawker Control	12.6 - Hawker Control
	12.7	Security Services	12.7 - Security Services
	12.8	Traffic Services	12.8 - Traffic Services
	12.9	Vehicle Registration	12.9 - Vehicle Registration
	12.10	Driver's Licence	12.10 - Driver's Licence
	Vote 13	Protection Services (Continued)	
	13.1	Vehicle Testing Centre	13.1 - Vehicle Testing Centre
	13.2	Anti Land Invasion Unit	13.2 - Anti Land Invasion Unit
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	0	
	14.1	[Name of sub-vote]	
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

WC044 George - Contact Information
A. GENERAL INFORMATION

Municipality	WC044 George
Grade	10
Province	WC WESTERN CAPE
Web Address	www.george.gov.za
E-mail Address	post@george.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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City / Town	George
Postal Code	6530
Street address	
Building	Civic Centre
Street No. & Name	71 York Street
City / Town	George
Postal Code	6530
General Contacts	
Telephone number	0448019111
Fax number	0

C. POLITICAL LEADERSHIP

Speaker:	
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Title	Mr
Name	Gerrit Pretorius
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Fax number	0
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Secretary/PA to the Speaker:	
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Secretary/PA to the Mayor/Executive Mayor:

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D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Name	Michelle Gratz
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Cell number	0
Fax number	0
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Secretary/PA to the Municipal Manager:

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Telephone number	0448019069
Cell number	0
Fax number	0
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Chief Financial Officer

ID Number	0
Title	Mr

Secretary/PA to the Chief Financial Officer

ID Number	0
Title	Mrs

Name	Leon Wallace	Name	Camilla Coeries
Telephone number	0448019036	Telephone number	0448019031
Cell number	0	Cell number	0
Fax number	0	Fax number	0
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Ms	Title	Mrs
Name	Le-Anne Maksella	Name	Carey Jansen Van Vuuren
Telephone number	0448019061	Telephone number	0448019090
Cell number	0	Cell number	0
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E-mail address	lmmaksella@george.gov.za	E-mail address	cejansenvanvuuren@george.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Mr	Title	Mrs
Name	Peter Gelderbloem	Name	Ntandokazi Ntlale
Telephone number	0448019040	Telephone number	0448019041
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	pegelderbloem@george.gov.za	E-mail address	Nntlale@george.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

WC044 George - Table B1 Adjustments Budget Summary -

Description	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
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	341 309	344 309	–	–	–	–	–	–	344 309	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	60 691	–	–	–	–	–	–	60 691	59 328	60 438
Transfers recognised - operational	613 642	664 168	–	–	–	–	1 000	1 000	665 168	610 130	643 099
Other own revenue	220 346	253 694	–	–	–	–	–	–	253 694	231 420	241 723
Total Revenue (excluding capital transfers and contributions)	2 512 874	2 601 175	–	–	–	–	1 000	1 000	2 602 175	2 613 604	2 765 754
Employee costs	606 002	659 687	–	–	–	–	–	–	659 687	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	31 593	–	–	–	–	–	–	31 593	53 891	65 876
Materials and bulk purchases	721 541	745 304	–	–	–	–	–	–	745 304	788 415	865 769
Transfers and grants	64 785	63 427	–	–	–	–	–	–	63 427	52 055	51 739
Other expenditure	896 492	942 333	–	–	–	–	–	–	942 333	913 781	960 315
Total Expenditure	2 511 069	2 626 054	–	–	–	–	–	–	2 626 054	2 617 935	2 780 853
Surplus/(Deficit)	1 805	(24 878)	–	–	–	–	1 000	1 000	(23 878)	(4 332)	(15 099)
Transfers recognised - capital	89 098	186 920	–	–	–	–	30 847	30 847	217 767	61 807	58 748
Contributions recognised - capital & contributed assets	14 759	14 759	–	–	–	–	–	–	14 759	15 350	15 965
Surplus/(Deficit) after capital transfers & contributions	105 661	176 800	–	–	–	–	31 847	31 847	208 647	72 825	59 614
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	105 661	176 800	–	–	–	–	31 847	31 847	208 647	72 825	59 614
Capital expenditure & funds sources											
Capital expenditure	370 443	463 450	–	–	–	–	26 313	26 313	489 763	361 493	306 991
Transfers recognised - capital	81 405	168 819	–	–	–	–	31 293	31 293	200 111	52 006	47 750
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	218 758	150 304	–	–	–	–	(4 980)	(4 980)	145 324	219 932	189 355
Internally generated funds	70 280	144 327	–	–	–	–	–	–	144 327	89 555	69 886
Total sources of capital funds	370 443	463 450	–	–	–	–	26 313	26 313	489 763	361 493	306 991
Financial position											
Total current assets	1 485 776	1 513 445	–	–	–	–	5 534	5 534	1 518 980	1 357 036	1 459 630
Total non current assets	3 489 333	3 582 340	–	–	–	–	26 313	26 313	3 608 653	3 478 002	3 424 102
Total current liabilities	919 543	970 416	–	–	–	–	–	–	970 416	819 694	923 107
Total non current liabilities	687 379	687 379	–	–	–	–	–	–	687 379	679 992	638 485
Community wealth/Equity	3 368 187	3 318 453	–	–	–	–	–	–	3 318 453	3 335 351	3 322 139
Cash flows											
Net cash from (used) operating	537 525	655 803	–	–	–	–	31 847	31 847	687 650	586 654	531 250
Net cash from (used) investing	–	–	–	–	–	–	–	–	–	–	–
Net cash from (used) financing	208 500	208 500	–	–	–	–	–	–	208 500	208 000	180 500
Cash/cash equivalents at the year end	1 679 011	864 303	–	–	–	–	31 847	31 847	896 150	1 727 639	1 644 736
Cash backing/surplus reconciliation											
Cash and investments available	1 155 102	1 177 727	–	–	–	–	5 534	5 534	1 183 261	1 045 031	1 149 455
Application of cash and investments	4 121 480	4 237 089	–	–	–	–	31 847	31 847	4 268 936	4 124 009	4 266 523
Balance - surplus (shortfall)	(2 966 378)	(3 059 363)	–	–	–	–	(26 313)	(26 313)	(3 085 675)	(3 078 978)	(3 117 068)
Asset Management											
Asset register summary (WDV)	3 452 945	3 545 952	–	–	–	–	26 313	26 313	3 572 265	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	80 027	–	–	–	–	26 597	26 597	106 624	21 054	33 109
Repairs and Maintenance	128 524	153 873	–	–	–	–	–	–	153 873	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)	(42 260)	–	–	–	–	–	–	(42 260)	(43 370)	(45 973)
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

WC044 George - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	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
		5	6	7	8	9	10	11	12	12	12	12
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		421 153	425 083	-	-	-	-	-	-	425 083	442 714	465 187
Executive and council		37	37	-	-	-	-	-	-	37	38	39
Finance and administration		421 116	425 046	-	-	-	-	-	-	425 046	442 676	465 148
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		209 840	193 084	-	-	-	-	-	-	193 084	224 082	247 134
Community and social services		15 039	18 359	-	-	-	-	-	-	18 359	14 588	14 678
Sport and recreation		10 276	1 831	-	-	-	-	-	-	1 831	4 898	700
Public safety		79 177	79 492	-	-	-	-	-	-	79 492	80 593	82 205
Housing		105 267	93 322	-	-	-	-	-	-	93 322	123 923	149 471
Health		80	80	-	-	-	-	-	-	80	80	80
<i>Economic and environmental services</i>		473 424	518 411	-	-	-	-	27 597	27 597	546 008	421 319	435 154
Planning and development		11 228	11 278	-	-	-	-	1 000	1 000	12 278	11 309	11 503
Road transport		462 194	507 131	-	-	-	-	26 597	26 597	533 728	410 008	423 649
Environmental protection		2	2	-	-	-	-	-	-	2	2	2
<i>Trading services</i>		1 511 934	1 665 915	-	-	-	-	4 250	4 250	1 670 165	1 602 571	1 692 915
Energy sources		927 453	928 124	-	-	-	-	4 250	4 250	932 374	979 013	1 036 680
Water management		197 798	307 165	-	-	-	-	-	-	307 165	246 385	259 354
Waste water management		229 276	273 023	-	-	-	-	-	-	273 023	213 454	225 840
Waste management		157 408	157 603	-	-	-	-	-	-	157 603	163 719	171 042
<i>Other</i>		379	361	-	-	-	-	-	-	361	75	76
Total Revenue - Functional	2	2 616 730	2 802 854	-	-	-	-	31 847	31 847	2 834 701	2 690 761	2 840 467
Expenditure - Functional												
<i>Governance and administration</i>		409 490	401 730	-	-	-	-	-	-	401 730	439 819	466 384
Executive and council		78 265	74 180	-	-	-	-	-	-	74 180	80 403	83 702
Finance and administration		315 370	313 039	-	-	-	-	-	-	313 039	342 816	365 362
Internal audit		15 855	14 511	-	-	-	-	-	-	14 511	16 600	17 320
<i>Community and public safety</i>		376 771	382 149	-	-	-	-	-	-	382 149	396 980	429 289
Community and social services		60 464	60 546	-	-	-	-	-	-	60 546	61 512	63 356
Sport and recreation		35 208	34 843	-	-	-	-	-	-	34 843	34 755	35 729
Public safety		130 315	137 816	-	-	-	-	-	-	137 816	134 941	137 989
Housing		146 382	144 362	-	-	-	-	-	-	144 362	161 541	187 794
Health		4 402	4 583	-	-	-	-	-	-	4 583	4 231	4 421
<i>Economic and environmental services</i>		499 027	522 524	-	-	-	-	-	-	522 524	473 806	487 845
Planning and development		33 967	38 064	-	-	-	-	-	-	38 064	34 589	35 948
Road transport		462 120	481 360	-	-	-	-	-	-	481 360	436 215	448 849
Environmental protection		2 940	3 101	-	-	-	-	-	-	3 101	3 002	3 047
<i>Trading services</i>		1 208 529	1 303 000	-	-	-	-	-	-	1 303 000	1 291 030	1 380 316
Energy sources		790 207	770 865	-	-	-	-	-	-	770 865	859 497	937 403
Water management		130 674	215 570	-	-	-	-	-	-	215 570	132 142	136 021
Waste water management		200 086	217 686	-	-	-	-	-	-	217 686	210 009	214 732
Waste management		87 563	98 879	-	-	-	-	-	-	98 879	89 382	92 160
<i>Other</i>		17 251	16 650	-	-	-	-	-	-	16 650	16 299	17 020
Total Expenditure - Functional	3	2 511 069	2 626 054	-	-	-	-	-	-	2 626 054	2 617 935	2 780 853
Surplus/ (Deficit) for the year		105 661	176 800	-	-	-	-	31 847	31 847	208 647	72 825	59 614

WC044 George - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjuts. 10	Total Adjuts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		421 153	425 083	-	-	-	-	-	-	425 083	442 714	465 187
Executive and council		37	37	-	-	-	-	-	-	37	38	39
Mayor and Council		37	37	-	-	-	-	-	-	37	38	39
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		421 116	425 046	-	-	-	-	-	-	425 046	442 676	465 148
Administrative and Corporate Support		58 096	58 514	-	-	-	-	-	-	58 514	58 821	59 879
Asset Management		266	266	-	-	-	-	-	-	266	284	288
Finance		352 855	355 855	-	-	-	-	-	-	355 855	373 611	395 610
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		650	950	-	-	-	-	-	-	950	650	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		100	100	-	-	-	-	-	-	100	100	100
Marketing, Customer Relations, Publicity and Media		94	305	-	-	-	-	-	-	305	94	94
Property Services		8 938	8 938	-	-	-	-	-	-	8 938	8 997	9 057
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		117	117	-	-	-	-	-	-	117	119	121
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		209 840	193 084	-	-	-	-	-	-	193 084	224 082	247 134
Community and social services		15 039	18 359	-	-	-	-	-	-	18 359	14 588	14 678
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 927	1 927	-	-	-	-	-	-	1 927	1 796	1 832
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		722	727	-	-	-	-	-	-	727	879	744
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		9 430	11 971	-	-	-	-	-	-	11 971	9 484	9 643
Literacy Programmes		2 961	3 735	-	-	-	-	-	-	3 735	2 429	2 459
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		10 276	1 831	-	-	-	-	-	-	1 831	4 898	700
Beaches and Jetties		23	23	-	-	-	-	-	-	23	23	23
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	137	-	-	-	-	-	-	137	-	-
Recreational Facilities		612	612	-	-	-	-	-	-	612	624	636
Sports Grounds and Stadiums		9 641	1 059	-	-	-	-	-	-	1 059	4 251	41
Public safety		79 177	79 492	-	-	-	-	-	-	79 492	80 593	82 205
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		185	185	-	-	-	-	-	-	185	188	192
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		78 992	79 307	-	-	-	-	-	-	79 307	80 405	82 013
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		105 267	93 322	-	-	-	-	-	-	93 322	123 923	149 471
Housing		105 267	93 028	-	-	-	-	-	-	93 028	123 923	149 471
Informal Settlements		-	294	-	-	-	-	-	-	294	-	-
Health		80	80	-	-	-	-	-	-	80	80	80
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		80	80	-	-	-	-	-	-	80	80	80
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		473 424	518 411	-	-	-	-	27 597	27 597	546 008	421 319	435 154
Planning and development		11 228	11 278	-	-	-	-	1 000	1 000	12 278	11 309	11 503
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		466	466	-	-	-	-	-	-	466	364	371
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		337	337	-	-	-	-	-	-	337	344	351
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		10 425	10 475	-	-	-	-	1 000	1 000	11 475	10 601	10 781

Standard Classification Description	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		462 194	507 131	-	-	-	-	26 597	26 597	533 728	410 008	423 649
Public Transport		440 203	478 900	-	-	-	-	26 597	26 597	505 497	395 748	409 116
Road and Traffic Regulation		13 431	19 631	-	-	-	-	-	-	19 631	13 699	13 973
Roads		8 560	8 599	-	-	-	-	-	-	8 599	560	560
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		2	2	-	-	-	-	-	-	2	2	2
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		2	2	-	-	-	-	-	-	2	2	2
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 511 934	1 665 915	-	-	-	-	4 250	4 250	1 670 165	1 602 571	1 692 915
Energy sources		927 453	928 124	-	-	-	-	4 250	4 250	932 374	979 013	1 036 680
Electricity		927 453	928 124	-	-	-	-	4 250	4 250	932 374	979 013	1 036 680
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		197 798	307 165	-	-	-	-	-	-	307 165	246 385	259 354
Water Treatment		5 731	51 757	-	-	-	-	-	-	51 757	41 153	47 312
Water Distribution		192 067	255 409	-	-	-	-	-	-	255 409	205 231	212 042
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		229 276	273 023	-	-	-	-	-	-	273 023	213 454	225 840
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		196 680	226 788	-	-	-	-	-	-	226 788	208 344	220 617
Storm Water Management		32 407	46 046	-	-	-	-	-	-	46 046	4 908	5 018
Waste Water Treatment		189	189	-	-	-	-	-	-	189	202	205
Waste management		157 408	157 603	-	-	-	-	-	-	157 603	163 719	171 042
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		156 969	157 165	-	-	-	-	-	-	157 165	163 719	171 042
Street Cleaning		438	438	-	-	-	-	-	-	438	-	-
Other		379	361	-	-	-	-	-	-	361	75	76
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		2	2	-	-	-	-	-	-	2	2	2
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		377	359	-	-	-	-	-	-	359	73	74
Total Revenue - Functional	2	2 616 730	2 802 854	-	-	-	-	31 847	31 847	2 834 701	2 690 761	2 840 467

Standard Classification Description	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Expenditure - Functional												
Municipal governance and administration		409 490	401 730	-	-	-	-	-	-	401 730	439 819	466 384
Executive and council		78 265	74 180	-	-	-	-	-	-	74 180	80 403	83 702
Mayor and Council		70 456	66 070	-	-	-	-	-	-	66 070	73 377	76 459
Municipal Manager, Town Secretary and Chief		7 809	8 110	-	-	-	-	-	-	8 110	7 026	7 244
Finance and administration		315 370	313 039	-	-	-	-	-	-	313 039	342 816	365 362
Administrative and Corporate Support		87 470	84 470	-	-	-	-	-	-	84 470	109 416	127 302
Asset Management		7 709	6 071	-	-	-	-	-	-	6 071	8 074	8 440
Finance		83 047	78 340	-	-	-	-	-	-	78 340	84 529	85 615
Fleet Management		7 811	7 183	-	-	-	-	-	-	7 183	7 721	7 231
Human Resources		30 401	34 525	-	-	-	-	-	-	34 525	31 636	32 264
Information Technology		35 006	33 968	-	-	-	-	-	-	33 968	35 942	37 309
Legal Services		18 479	21 558	-	-	-	-	-	-	21 558	20 427	20 539
Marketing, Customer Relations, Publicity and Media		8 593	8 439	-	-	-	-	-	-	8 439	9 027	9 356
Property Services		6 378	6 548	-	-	-	-	-	-	6 548	5 766	5 904
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		21 757	23 065	-	-	-	-	-	-	23 065	21 656	22 360
Supply Chain Management		8 719	8 882	-	-	-	-	-	-	8 882	8 623	9 043
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		15 855	14 511	-	-	-	-	-	-	14 511	16 600	17 320
Governance Function		15 855	14 511	-	-	-	-	-	-	14 511	16 600	17 320
Community and public safety		376 771	382 149	-	-	-	-	-	-	382 149	396 980	429 289
Community and social services		60 464	60 546	-	-	-	-	-	-	60 546	61 512	63 356
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3 798	3 538	-	-	-	-	-	-	3 538	3 632	3 806
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		19 582	19 333	-	-	-	-	-	-	19 333	19 570	19 741
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		23 078	21 418	-	-	-	-	-	-	21 418	23 727	24 726
Literacy Programmes		14 006	16 258	-	-	-	-	-	-	16 258	14 583	15 083
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		35 208	34 843	-	-	-	-	-	-	34 843	34 755	35 729
Beaches and Jetties		1 486	1 804	-	-	-	-	-	-	1 804	1 619	1 695
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		17 725	18 321	-	-	-	-	-	-	18 321	18 354	19 102
Recreational Facilities		1 489	1 751	-	-	-	-	-	-	1 751	1 544	1 599
Sports Grounds and Stadiums		14 508	12 967	-	-	-	-	-	-	12 967	13 239	13 334
Public safety		130 315	137 816	-	-	-	-	-	-	137 816	134 941	137 989
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		25 475	30 934	-	-	-	-	-	-	30 934	26 516	27 581
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		104 840	106 882	-	-	-	-	-	-	106 882	108 425	110 409
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		146 382	144 362	-	-	-	-	-	-	144 362	161 541	187 794
Housing		144 049	139 830	-	-	-	-	-	-	139 830	159 111	185 289
Informal Settlements		2 333	4 531	-	-	-	-	-	-	4 531	2 430	2 506
Health		4 402	4 583	-	-	-	-	-	-	4 583	4 231	4 421
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		4 402	4 583	-	-	-	-	-	-	4 583	4 231	4 421
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		499 027	522 524	-	-	-	-	-	-	522 524	473 806	487 845
Planning and development		33 967	38 064	-	-	-	-	-	-	38 064	34 589	35 948
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		7 826	7 281	-	-	-	-	-	-	7 281	8 029	8 271
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		1 083	1 083	-	-	-	-	-	-	1 083	695	717
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		25 059	29 699	-	-	-	-	-	-	29 699	25 865	26 960
Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		462 120	481 360	-	-	-	-	-	-	481 360	436 215	448 849
Public Transport		438 881	460 603	-	-	-	-	-	-	460 603	422 499	435 160
Road and Traffic Regulation		10 837	8 551	-	-	-	-	-	-	8 551	10 799	11 279
Roads		12 402	12 206	-	-	-	-	-	-	12 206	2 917	2 410
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		2 940	3 101	-	-	-	-	-	-	3 101	3 002	3 047
Biodiversity and Landscape		150	550	-	-	-	-	-	-	550	156	158
Coastal Protection		290	479	-	-	-	-	-	-	479	242	254
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		2 500	2 072	-	-	-	-	-	-	2 072	2 604	2 636
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 208 529	1 303 000	-	-	-	-	-	-	1 303 000	1 291 030	1 380 316
Energy sources		790 207	770 865	-	-	-	-	-	-	770 865	859 497	937 403
Electricity		787 884	767 442	-	-	-	-	-	-	767 442	857 034	934 792
Street Lighting and Signal Systems		2 323	3 423	-	-	-	-	-	-	3 423	2 463	2 611
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		130 674	215 570	-	-	-	-	-	-	215 570	132 142	136 021
Water Treatment		405	64 790	-	-	-	-	-	-	64 790	1 797	(499)
Water Distribution		130 269	150 780	-	-	-	-	-	-	150 780	130 345	136 521
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		200 086	217 686	-	-	-	-	-	-	217 686	210 009	214 732
Public Toilets		1 433	1 728	-	-	-	-	-	-	1 728	1 497	1 563
Sewerage		72 634	79 040	-	-	-	-	-	-	79 040	74 107	74 156
Storm Water Management		91 674	101 496	-	-	-	-	-	-	101 496	95 729	97 772
Waste Water Treatment		34 344	35 422	-	-	-	-	-	-	35 422	38 675	41 240
Waste management		87 563	98 879	-	-	-	-	-	-	98 879	89 382	92 160
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		14 712	15 928	-	-	-	-	-	-	15 928	15 099	15 600
Solid Waste Removal		62 594	67 850	-	-	-	-	-	-	67 850	64 003	65 952
Street Cleaning		10 257	15 102	-	-	-	-	-	-	15 102	10 280	10 608
Other		17 251	16 650	-	-	-	-	-	-	16 650	16 299	17 020
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		8 973	9 187	-	-	-	-	-	-	9 187	8 981	9 447
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		8 278	7 463	-	-	-	-	-	-	7 463	7 318	7 573
Total Expenditure - Functional	3	2 511 069	2 626 054	-	-	-	-	-	-	2 626 054	2 617 935	2 780 853
Surplus/ (Deficit) for the year		105 661	176 800	-	-	-	-	31 847	31 847	208 647	72 825	59 614

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

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
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
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	467	-	-	-	-	-	-	467	256	256
Vote 3 - Corporate Services (Continued)		1 833	2 137	-	-	-	-	-	-	2 137	2 015	1 241
Vote 4 - Community Services		14 768	18 597	-	-	-	-	-	-	18 597	13 721	13 946
Vote 5 - Community Services (Continued)		167 674	159 287	-	-	-	-	-	-	159 287	168 607	171 732
Vote 6 - Human Settlements		104 054	91 815	-	-	-	-	-	-	91 815	122 688	148 213
Vote 7 - Civil Engineering Services		438 244	638 254	-	-	-	-	26 597	26 597	664 851	463 008	488 364
Vote 8 - Electro-Technical Services		929 953	930 159	-	-	-	-	4 250	4 250	934 409	981 513	1 039 180
Vote 9 - Financial Services		399 324	402 324	-	-	-	-	-	-	402 324	420 971	443 932
Vote 10 - Financial Services (Continued)		4 966	4 966	-	-	-	-	-	-	4 966	5 102	5 187
Vote 11 - Planning and Development		20 543	20 575	-	-	-	-	1 000	1 000	21 575	20 379	20 634
Vote 12 - Protection Services		532 627	531 783	-	-	-	-	-	-	531 783	489 853	505 102
Vote 13 - Protection Services (Continued)		186	186	-	-	-	-	-	-	186	190	194
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 616 730	2 802 854	-	-	-	-	31 847	31 847	2 834 701	2 690 761	2 840 467
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		120 687	117 263	-	-	-	-	-	-	117 263	125 859	130 168
Vote 2 - Corporate Services		35 443	38 894	-	-	-	-	-	-	38 894	36 222	37 153
Vote 3 - Corporate Services (Continued)		37 489	41 225	-	-	-	-	-	-	41 225	39 013	39 250
Vote 4 - Community Services		69 566	72 697	-	-	-	-	-	-	72 697	71 265	73 424
Vote 5 - Community Services (Continued)		105 583	116 152	-	-	-	-	-	-	116 152	106 288	109 323
Vote 6 - Human Settlements		132 115	121 034	-	-	-	-	-	-	121 034	151 495	177 642
Vote 7 - Civil Engineering Services		362 721	468 832	-	-	-	-	-	-	468 832	364 997	373 586
Vote 8 - Electro-Technical Services		817 970	794 164	-	-	-	-	-	-	794 164	888 507	967 725
Vote 9 - Financial Services		101 902	97 308	-	-	-	-	-	-	97 308	118 546	135 825
Vote 10 - Financial Services (Continued)		57 904	55 186	-	-	-	-	-	-	55 186	59 042	61 360
Vote 11 - Planning and Development		48 782	52 235	-	-	-	-	-	-	52 235	47 674	49 426
Vote 12 - Protection Services		620 119	650 092	-	-	-	-	-	-	650 092	608 203	625 117
Vote 13 - Protection Services (Continued)		788	972	-	-	-	-	-	-	972	824	854
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 511 069	2 626 054	-	-	-	-	-	-	2 626 054	2 617 935	2 780 853
Surplus/ (Deficit) for the year	2	105 661	176 800	-	-	-	-	31 847	31 847	208 647	72 825	59 614

WC044 George - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		2 302	2 302	-	-	-	-	-	-	2 302	2 457	2 487
1.1 - Council Expenses		-	-	-	-	-	-	-	-	-	-	-
1.2 - Councillors' General Expenses		37	37	-	-	-	-	-	-	37	38	39
1.3 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-	-
1.4 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1.6 - Legal Services		100	100	-	-	-	-	-	-	100	100	100
1.7 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
1.8 - Communications		-	-	-	-	-	-	-	-	-	-	-
1.9 - DMA Area		2 165	2 165	-	-	-	-	-	-	2 165	2 319	2 348
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		256	467	-	-	-	-	-	-	467	256	256
2.1 - Administration		12	12	-	-	-	-	-	-	12	12	12
2.2 - Client Services		94	305	-	-	-	-	-	-	305	94	94
2.3 - Pacaltsdorp Hall		10	10	-	-	-	-	-	-	10	10	10
2.4 - Civic Centre		80	80	-	-	-	-	-	-	80	80	80
2.5 - Blanco Hall		10	10	-	-	-	-	-	-	10	10	10
2.6 - Conville Hall		10	10	-	-	-	-	-	-	10	10	10
2.7 - Rosemore Hall		10	10	-	-	-	-	-	-	10	10	10
2.8 - Lawaai kamp Hall		10	10	-	-	-	-	-	-	10	10	10
2.9 - Thembalethu Hall		10	10	-	-	-	-	-	-	10	10	10
2.10 - Touwsrante Hall		10	10	-	-	-	-	-	-	10	10	10
Vote 3 - Corporate Services (Continued)		1 833	2 137	-	-	-	-	-	-	2 137	2 015	1 241
3.1 - Director: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		650	950	-	-	-	-	-	-	950	650	-
3.3 - Switchboard		345	345	-	-	-	-	-	-	345	352	359
3.4 - Thusong Centre		552	557	-	-	-	-	-	-	557	709	574
3.5 - Parkdene Hall		10	10	-	-	-	-	-	-	10	10	10
3.6 - Thembalethu (Zone 9) Hall		10	10	-	-	-	-	-	-	10	10	10
3.7 - Maintenance		266	266	-	-	-	-	-	-	266	284	288
3.8 - Fencing and Sidings		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		14 768	18 597	-	-	-	-	-	-	18 597	13 721	13 946
4.1 - Branch Libraries		4 307	5 656	-	-	-	-	-	-	5 656	4 274	4 344
4.2 - Main Library		5 123	6 315	-	-	-	-	-	-	6 315	5 210	5 299
4.3 - HIV Projects		-	59	-	-	-	-	-	-	59	-	-
4.4 - Social Services		2 961	3 676	-	-	-	-	-	-	3 676	2 429	2 459
4.5 - Environmental Health		2	2	-	-	-	-	-	-	2	2	2
4.6 - Swimming Pool		10	10	-	-	-	-	-	-	10	10	10
4.7 - Parks & Gardens		-	137	-	-	-	-	-	-	137	-	-
4.8 - Environmental Administration		438	816	-	-	-	-	-	-	816	-	-
4.9 - Cemeteries		1 927	1 927	-	-	-	-	-	-	1 927	1 796	1 832

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
4.10 - Forestry		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services (Continued)		167 674	159 287	-	-	-	-	-	-	159 287	168 607	171 732
5.1 - Beach Areas		23	23	-	-	-	-	-	-	23	23	23
5.2 - Herold's Bay Caravan Park		602	602	-	-	-	-	-	-	602	614	626
5.3 - Sport Maintenance		9 641	1 059	-	-	-	-	-	-	1 059	4 251	41
5.4 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
5.5 - Street Cleansing		438	438	-	-	-	-	-	-	438	-	-
5.6 - Refuse Removal		156 658	156 815	-	-	-	-	-	-	156 815	163 719	171 042
5.7 - Night Soil Removal		-	-	-	-	-	-	-	-	-	-	-
5.8 - Dumping Site		311	350	-	-	-	-	-	-	350	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Human Settlements		104 054	91 815	-	-	-	-	-	-	91 815	122 688	148 213
6.1 - Housing Administration		104 054	91 815	-	-	-	-	-	-	91 815	122 688	148 213
6.2 - Support Services		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering Services		438 244	638 254	-	-	-	-	26 597	26 597	664 851	463 008	488 364
7.1 - Proclaimed Roads		8 460	8 460	-	-	-	-	-	-	8 460	460	460
7.2 - Civil Administration		2 530	3 036	-	-	-	-	-	-	3 036	2 530	2 530
7.3 - Streets & Storm Water		32 507	92 535	-	-	-	-	26 597	26 597	119 132	5 008	5 118
7.4 - Sewerage: Mainlines/Pumpstation		196 680	226 788	-	-	-	-	-	-	226 788	208 344	220 617
7.5 - Water Contamination Control		189	189	-	-	-	-	-	-	189	202	205
7.6 - Water Purification		5 731	51 757	-	-	-	-	-	-	51 757	41 153	47 312
7.7 - Water Distribution		192 067	255 409	-	-	-	-	-	-	255 409	205 231	212 042
7.8 - Filtration Plant		-	-	-	-	-	-	-	-	-	-	-
7.9 - Laboratory Services		80	80	-	-	-	-	-	-	80	80	80
		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electro-Technical Services		929 953	930 159	-	-	-	-	4 250	4 250	934 409	981 513	1 039 180
8.1 - Electricity Administration		2 500	2 035	-	-	-	-	-	-	2 035	2 500	2 500
8.2 - Electricity Distribution		927 453	928 124	-	-	-	-	4 250	4 250	932 374	979 013	1 036 680
8.3 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 9 - Financial Services		399 324	402 324	-	-	-	-	-	-	402 324	420 971	443 932
9.1 - Finance Administration		50 105	50 105	-	-	-	-	-	-	50 105	51 108	52 130
9.2 - CFO Office		42	42	-	-	-	-	-	-	42	43	44
9.3 - Assessment Rates		344 882	347 882	-	-	-	-	-	-	347 882	365 489	387 327
9.4 - Housing		1 213	1 213	-	-	-	-	-	-	1 213	1 235	1 258
9.5 - Stores		-	-	-	-	-	-	-	-	-	-	-
9.6 - Income Section		1 913	1 913	-	-	-	-	-	-	1 913	2 048	2 074
9.7 - Budget Office		1 053	1 053	-	-	-	-	-	-	1 053	929	979
9.8 - Remuneration Section		-	-	-	-	-	-	-	-	-	-	-
9.9 - Supply Chain Management		117	117	-	-	-	-	-	-	117	119	121
9.10 - Valuation Section		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Financial Services (Continued)		4 966	4 966	-	-	-	-	-	-	4 966	5 102	5 187
10.1 - IT Services: Mainframe		-	-	-	-	-	-	-	-	-	-	-
10.2 - Credit Control		4 218	4 218	-	-	-	-	-	-	4 218	4 310	4 394
10.3 - Creditors Section		-	-	-	-	-	-	-	-	-	-	-
10.4 - AFS Section		748	748	-	-	-	-	-	-	748	792	792
10.5 - IT Services: Network		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Development		20 543	20 575	-	-	-	-	1 000	1 000	21 575	20 379	20 634
11.1 - Planning		10 425	10 475	-	-	-	-	1 000	1 000	11 475	10 601	10 781
11.2 - Properties		8 938	8 938	-	-	-	-	-	-	8 938	8 997	9 057
11.3 - IDP		-	-	-	-	-	-	-	-	-	-	-
11.4 - Tourism Bureau		377	359	-	-	-	-	-	-	359	73	74
11.5 - Local Economic Development		803	803	-	-	-	-	-	-	803	708	722
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Protection Services		532 627	531 783	-	-	-	-	-	-	531 783	489 853	505 102
12.1 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
12.2 - GIPTN - Auxillary Costs		151 250	128 091	-	-	-	-	-	-	128 091	100 429	101 605
12.3 - GIPTN - Operational Expenses		214 841	224 542	-	-	-	-	-	-	224 542	231 552	242 161
12.4 - GIPTN - Establishment Costs		74 112	79 917	-	-	-	-	-	-	79 917	63 767	65 350
12.5 - Fire Services		185	185	-	-	-	-	-	-	185	188	192
12.6 - Hawker Control		2	296	-	-	-	-	-	-	296	2	2
12.7 - Security Services		-	218	-	-	-	-	-	-	218	-	-
12.8 - Traffic Services		78 992	79 090	-	-	-	-	-	-	79 090	80 405	82 013
12.9 - Vehicle Registration		9 700	15 900	-	-	-	-	-	-	15 900	9 894	10 092
12.10 - Driver's Licence		3 545	3 545	-	-	-	-	-	-	3 545	3 615	3 687
Vote 13 - Protection Services (Continued)		186	186	-	-	-	-	-	-	186	190	194

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 2 - Corporate Services		35 443	38 894	-	-	-	-	-	-	38 894	36 222	37 153
2.1 - Administration		12 490	14 583	-	-	-	-	-	-	14 583	13 103	13 613
2.2 - Client Services		5 499	5 362	-	-	-	-	-	-	5 362	5 764	5 949
2.3 - Pacaltsdorp Hall		153	148	-	-	-	-	-	-	148	155	157
2.4 - Civic Centre		15 254	16 883	-	-	-	-	-	-	16 883	15 119	15 489
2.5 - Blanco Hall		214	241	-	-	-	-	-	-	241	222	230
2.6 - Conville Hall		829	674	-	-	-	-	-	-	674	861	819
2.7 - Rosemore Hall		38	38	-	-	-	-	-	-	38	39	40
2.8 - Lawaai kamp Hall		311	314	-	-	-	-	-	-	314	297	200
2.9 - Thembalethu Hall		384	392	-	-	-	-	-	-	392	382	368
2.10 - Touwsrante Hall		273	259	-	-	-	-	-	-	259	281	287
Vote 3 - Corporate Services (Continued)		37 489	41 225	-	-	-	-	-	-	41 225	39 013	39 250
3.1 - Director: Corporate Services		2 047	3 009	-	-	-	-	-	-	3 009	2 152	1 744
3.2 - Human Resources		26 645	30 762	-	-	-	-	-	-	30 762	27 695	28 127
3.3 - Switchboard		2 049	2 189	-	-	-	-	-	-	2 189	2 116	2 185
3.4 - Thusong Centre		2 107	1 954	-	-	-	-	-	-	1 954	2 194	2 133
3.5 - Parkdene Hall		40	40	-	-	-	-	-	-	40	41	42
3.6 - Thembalethu (Zone 9) Hall		38	38	-	-	-	-	-	-	38	39	37
3.7 - Maintenance		2 507	2 232	-	-	-	-	-	-	2 232	2 636	2 753
3.8 - Fencing and Sidings		2 056	1 000	-	-	-	-	-	-	1 000	2 141	2 229
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		69 566	72 697	-	-	-	-	-	-	72 697	71 265	73 424
4.1 - Branch Libraries		10 577	10 066	-	-	-	-	-	-	10 066	10 806	11 261
4.2 - Main Library		12 501	11 352	-	-	-	-	-	-	11 352	12 921	13 466
4.3 - HIV Projects		836	225	-	-	-	-	-	-	225	935	970
4.4 - Social Services		13 170	16 037	-	-	-	-	-	-	16 037	13 649	14 113
4.5 - Environmental Health		2 500	2 072	-	-	-	-	-	-	2 072	2 604	2 636
4.6 - Swimming Pool		1 273	1 405	-	-	-	-	-	-	1 405	1 323	1 373
4.7 - Parks & Gardens		17 875	18 871	-	-	-	-	-	-	18 871	18 510	19 259
4.8 - Environmental Administration		7 036	9 132	-	-	-	-	-	-	9 132	6 885	6 541
4.9 - Cemeteries		3 798	3 538	-	-	-	-	-	-	3 538	3 632	3 806
4.10 - Forestry		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services (Continued)		105 583	116 152	-	-	-	-	-	-	116 152	106 288	109 323
5.1 - Beach Areas		1 776	2 283	-	-	-	-	-	-	2 283	1 861	1 949
5.2 - Herold's Bay Caravan Park		216	347	-	-	-	-	-	-	347	221	226
5.3 - Sport Maintenance		14 508	12 967	-	-	-	-	-	-	12 967	13 239	13 334
5.4 - Public Toilets		1 433	1 591	-	-	-	-	-	-	1 591	1 497	1 563
5.5 - Street Cleansing		11 257	18 012	-	-	-	-	-	-	18 012	11 501	11 866
5.6 - Refuse Removal		61 469	64 888	-	-	-	-	-	-	64 888	62 871	64 785
5.7 - Night Soil Removal		-	-	-	-	-	-	-	-	-	-	-
5.8 - Dumping Site		14 923	16 065	-	-	-	-	-	-	16 065	15 099	15 600
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 6 - Human Settlements		132 115	121 034	-	-	-	-	-	-	121 034	151 495	177 642
6.1 - Housing Administration		129 539	119 369	-	-	-	-	-	-	119 369	148 796	174 813
6.2 - Support Services		2 575	1 666	-	-	-	-	-	-	1 666	2 699	2 829
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering Services		362 721	468 832	-	-	-	-	-	-	468 832	364 997	373 586
7.1 - Proclaimed Roads		10 605	10 605	-	-	-	-	-	-	10 605	1 116	605
7.2 - Civil Administration		16 598	20 523	-	-	-	-	-	-	20 523	17 203	17 574
7.3 - Streets & Storm Water		93 471	103 097	-	-	-	-	-	-	103 097	97 530	99 577
7.4 - Sewerage: Mainlines/Pumpstation		72 634	79 040	-	-	-	-	-	-	79 040	74 107	74 156
7.5 - Water Contamination Control		34 322	35 414	-	-	-	-	-	-	35 414	38 652	41 217
7.6 - Water Purification		58 713	123 098	-	-	-	-	-	-	123 098	58 940	59 447
7.7 - Water Distribution		71 955	92 466	-	-	-	-	-	-	92 466	73 196	76 568
7.8 - Filtration Plant		7	7	-	-	-	-	-	-	7	7	7
7.9 - Laboratory Services		4 416	4 583	-	-	-	-	-	-	4 583	4 245	4 436
		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electro-Technical Services		817 970	794 164	-	-	-	-	-	-	794 164	888 507	967 725
8.1 - Electricity Administration		24 618	20 461	-	-	-	-	-	-	20 461	25 713	26 864
8.2 - Electricity Distribution		790 207	770 865	-	-	-	-	-	-	770 865	859 497	937 403
8.3 - Mechanical Workshop		3 146	2 839	-	-	-	-	-	-	2 839	3 297	3 458
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Financial Services		101 902	97 308	-	-	-	-	-	-	97 308	118 546	135 825
9.1 - Finance Administration		14 709	6 989	-	-	-	-	-	-	6 989	34 178	50 546
9.2 - CFO Office		13 517	11 703	-	-	-	-	-	-	11 703	13 564	13 574
9.3 - Assessment Rates		13 824	14 024	-	-	-	-	-	-	14 024	14 649	15 522
9.4 - Housing		14 510	20 462	-	-	-	-	-	-	20 462	10 315	10 476
9.5 - Stores		1 996	2 068	-	-	-	-	-	-	2 068	2 089	2 186
9.6 - Income Section		24 657	22 389	-	-	-	-	-	-	22 389	24 323	25 353
9.7 - Budget Office		4 706	3 949	-	-	-	-	-	-	3 949	4 342	4 561
9.8 - Remuneration Section		3 756	3 763	-	-	-	-	-	-	3 763	3 941	4 137
9.9 - Supply Chain Management		6 723	6 813	-	-	-	-	-	-	6 813	6 534	6 857
9.10 - Valuation Section		3 504	5 148	-	-	-	-	-	-	5 148	4 611	2 613
Vote 10 - Financial Services (Continued)		57 904	55 186	-	-	-	-	-	-	55 186	59 042	61 360

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
10.1 - IT Services: Mainframe		3 951	4 417	-	-	-	-	-	-	4 417	3 919	4 116
10.2 - Credit Control		12 258	11 940	-	-	-	-	-	-	11 940	12 381	12 848
10.3 - Creditors Section		4 428	4 271	-	-	-	-	-	-	4 271	4 650	4 882
10.4 - AFS Section		6 213	5 007	-	-	-	-	-	-	5 007	6 070	6 322
10.5 - IT Services: Network		31 055	29 551	-	-	-	-	-	-	29 551	32 023	33 193
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Development		48 782	52 235	-	-	-	-	-	-	52 235	47 674	49 426
11.1 - Planning		25 059	29 699	-	-	-	-	-	-	29 699	25 865	26 960
11.2 - Properties		6 378	6 548	-	-	-	-	-	-	6 548	5 766	5 904
11.3 - IDP		4 940	3 935	-	-	-	-	-	-	3 935	5 128	5 326
11.4 - Tourism Bureau		8 278	7 463	-	-	-	-	-	-	7 463	7 318	7 573
11.5 - Local Economic Development		4 128	4 589	-	-	-	-	-	-	4 589	3 596	3 662
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Protection Services		620 119	650 092	-	-	-	-	-	-	650 092	608 203	625 117
12.1 - Fleet Management		7 811	7 183	-	-	-	-	-	-	7 183	7 721	7 231
12.2 - GIPTN - Auxillary Costs		149 927	156 144	-	-	-	-	-	-	156 144	127 180	127 649
12.3 - GIPTN - Operational Expenses		214 841	224 542	-	-	-	-	-	-	224 542	231 552	242 161
12.4 - GIPTN - Establishment Costs		74 112	79 917	-	-	-	-	-	-	79 917	63 767	65 350
12.5 - Fire Services		25 475	30 934	-	-	-	-	-	-	30 934	26 516	27 581
12.6 - Hawker Control		11 306	13 718	-	-	-	-	-	-	13 718	11 411	11 952
12.7 - Security Services		21 761	23 318	-	-	-	-	-	-	23 318	21 660	22 364
12.8 - Traffic Services		104 836	106 619	-	-	-	-	-	-	106 619	108 421	110 405
12.9 - Vehicle Registration		5 677	4 862	-	-	-	-	-	-	4 862	5 786	6 031
12.10 - Driver's Licence		4 373	2 854	-	-	-	-	-	-	2 854	4 189	4 394
Vote 13 - Protection Services (Continued)		788	972	-	-	-	-	-	-	972	824	854
13.1 - Vehicle Testing Centre		788	835	-	-	-	-	-	-	835	824	854
13.2 - Anti Land Invasion Unit		-	138	-	-	-	-	-	-	138	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 511 069	2 626 054	-	-	-	-	-	-	2 626 054	2 617 935	2 780 853
Surplus/ (Deficit) for the year	2	105 661	176 800	-	-	-	-	31 847	31 847	208 647	72 825	59 614

WC044 George - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	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
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	341 309	344 309	—	—	—	—	—	—	344 309	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	60 691	—	—	—	—	—	—	60 691	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	15 676	—	—	—	—	—	—	15 676	9 666	9 859
Transfers and subsidies		613 642	664 168	—	—	—	—	1 000	1 000	665 168	610 130	643 099
Other revenue	2	110 670	74 477	—	—	—	—	—	—	74 477	119 279	127 052
Gains		—	63 342	—	—	—	—	—	—	63 342	—	—
Total Revenue (excluding capital transfers and contributions)		2 512 874	2 601 175	—	—	—	—	1 000	1 000	2 602 175	2 613 604	2 765 754
Expenditure By Type												
Employee related costs		606 002	659 687	—	—	—	—	—	—	659 687	622 393	648 984
Remuneration of councillors		26 171	26 171	—	—	—	—	—	—	26 171	27 479	28 853
Debt impairment		126 696	118 696	—	—	—	—	—	—	118 696	131 718	137 353
Depreciation & asset impairment		157 539	157 539	—	—	—	—	—	—	157 539	159 920	159 318
Finance charges		38 539	31 593	—	—	—	—	—	—	31 593	53 891	65 876
Bulk purchases - electricity		613 082	608 582	—	—	—	—	—	—	608 582	679 337	752 626
Inventory Consumed		108 459	136 722	—	—	—	—	—	—	136 722	109 078	113 143
Contracted services		593 888	645 620	—	—	—	—	—	—	645 620	619 977	657 216
Transfers and subsidies		64 785	63 427	—	—	—	—	—	—	63 427	52 055	51 739
Other expenditure		167 974	170 083	—	—	—	—	—	—	170 083	154 259	157 922
Losses		7 934	7 934	—	—	—	—	—	—	7 934	7 827	7 823
Total Expenditure		2 511 069	2 626 054	—	—	—	—	—	—	2 626 054	2 617 935	2 780 853
Surplus/(Deficit)		1 805	(24 878)	—	—	—	—	1 000	1 000	(23 878)	(4 332)	(15 099)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		89 098	186 920	—	—	—	—	30 847	30 847	217 767	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	176 800	—	—	—	—	31 847	31 847	208 647	72 825	59 614
Taxation		—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		105 661	176 800	—	—	—	—	31 847	31 847	208 647	72 825	59 614
Attributable to minorities		—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		105 661	176 800	—	—	—	—	31 847	31 847	208 647	72 825	59 614
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year		105 661	176 800	—	—	—	—	31 847	31 847	208 647	72 825	59 614

WC044 George - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

2024 George Table 26 Adjustments Capital Expenditure Budget by Vote and Funding												
Description	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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		235	235	-	-	-	-	-	-	235	250	900
Vote 3 - Corporate Services (Continued)		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	200	-	-	-	-	-	-	200	-	-
Vote 5 - Community Services (Continued)		1 084	521	-	-	-	-	-	-	521	821	3 390
Vote 6 - Human Settlements		2 050	4 231	-	-	-	-	-	-	4 231	3 774	5 310
Vote 7 - Civil Engineering Services		36 131	66 408	-	-	-	-	-	-	66 408	102 636	93 280
Vote 8 - Electro-Technical Services		32 397	18 886	-	-	-	-	-	-	18 886	24 585	28 060
Vote 9 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Financial Services (Continued)		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Development		690	735	-	-	-	-	1 000	1 000	1 735	3 200	8 958
Vote 12 - Protection Services		1 445	988	-	-	-	-	-	-	988	1 130	3 800
Vote 13 - Protection Services (Continued)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	74 032	92 204	-	-	-	-	1 000	1 000	93 204	136 396	143 698
Single-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		91	728	-	-	-	-	-	-	728	142	90
Vote 2 - Corporate Services		1 895	245	-	-	-	-	-	-	245	3 890	2 135
Vote 3 - Corporate Services (Continued)		-	-	-	-	-	-	-	-	-	847	200
Vote 4 - Community Services		1 861	5 245	-	-	-	-	-	-	5 245	2 745	2 618
Vote 5 - Community Services (Continued)		21 566	12 465	-	-	-	-	-	-	12 465	13 896	6 306
Vote 6 - Human Settlements		950	1 247	-	-	-	-	-	-	1 247	1 996	1 456
Vote 7 - Civil Engineering Services		232 413	300 740	-	-	-	-	26 597	26 597	327 337	150 398	100 039
Vote 8 - Electro-Technical Services		27 732	40 038	-	-	-	-	(1 284)	(1 284)	38 753	38 107	40 950
Vote 9 - Financial Services		364	1 411	-	-	-	-	-	-	1 411	200	250
Vote 10 - Financial Services (Continued)		775	906	-	-	-	-	-	-	906	350	250
Vote 11 - Planning and Development		353	1 145	-	-	-	-	-	-	1 145	3 364	625
Vote 12 - Protection Services		8 411	7 075	-	-	-	-	-	-	7 075	8 661	8 375
Vote 13 - Protection Services (Continued)		-	-	-	-	-	-	-	-	-	500	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		296 411	371 246	-	-	-	-	25 313	25 313	396 559	225 097	163 293
Total Capital Expenditure - Vote		370 443	463 450	-	-	-	-	26 313	26 313	489 763	361 493	306 991
Capital Expenditure - Functional												
Governance and administration		3 232	6 942	-	-	-	-	-	-	6 942	3 986	2 927
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		3 212	6 922	-	-	-	-	-	-	6 922	3 956	2 897
Internal audit		20	20	-	-	-	-	-	-	20	30	30
Community and public safety		29 317	22 116	-	-	-	-	-	-	22 116	26 939	27 075
Community and social services		3 884	3 654	-	-	-	-	-	-	3 654	5 835	3 678
Sport and recreation		15 810	6 561	-	-	-	-	-	-	6 561	7 303	5 536
Public safety		6 983	7 019	-	-	-	-	-	-	7 019	7 855	10 480
Housing		2 380	4 561	-	-	-	-	-	-	4 561	5 686	7 131
Health		260	320	-	-	-	-	-	-	320	260	250
Economic and environmental services		59 596	89 571	-	-	-	-	27 597	27 597	117 168	40 631	49 912
Planning and development		846	869	-	-	-	-	1 000	1 000	1 869	5 792	8 953
Road transport		58 750	88 568	-	-	-	-	26 597	26 597	115 165	34 839	40 959
Environmental protection		-	134	-	-	-	-	-	-	134	-	-
Trading services		278 101	343 810	-	-	-	-	(1 284)	(1 284)	342 526	289 165	226 448
Energy sources		60 129	58 923	-	-	-	-	(1 284)	(1 284)	57 639	62 692	69 010
Water management		48 612	69 283	-	-	-	-	-	-	69 283	119 095	109 770
Waste water management		161 650	206 587	-	-	-	-	-	-	206 587	99 530	42 340
Waste management		7 710	9 017	-	-	-	-	-	-	9 017	7 848	5 328
Other		197	1 011	-	-	-	-	-	-	1 011	772	630
Total Capital Expenditure - Functional	3	370 443	463 450	-	-	-	-	26 313	26 313	489 763	361 493	306 991
Funded by:												
National Government		81 405	167 819	-	-	-	-	30 293	30 293	198 111	52 006	47 750
Provincial Government		-	1 000	-	-	-	-	-	-	1 000	-	-
District Municipality		-	-	-	-	-	-	1 000	1 000	1 000	-	-
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	168 819	-	-	-	-	31 293	31 293	200 111	52 006	47 750
Borrowing		218 758	150 304	-	-	-	-	(4 980)	(4 980)	145 324	219 932	189 355
Internally generated funds		70 280	144 327	-	-	-	-	-	-	144 327	89 555	69 886
Total Capital Funding		370 443	463 450	-	-	-	-	26 313	26 313	489 763	361 493	306 991

WC044 George - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - Office of the Municipal Manager	2											
1.1 - Council Expenses		-	-	-	-	-	-	-	-	-	-	-
1.2 - Councillors' General Expenses		-	-	-	-	-	-	-	-	-	-	-
1.3 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-	-
1.4 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
1.7 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
1.8 - Communications		-	-	-	-	-	-	-	-	-	-	-
1.9 - DMA Area		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		235	235	-	-	-	-	-	-	235	250	900
2.1 - Administration		-	-	-	-	-	-	-	-	-	-	-
2.2 - Client Services		-	-	-	-	-	-	-	-	-	-	-
2.3 - Pacaltsdorp Hall		-	-	-	-	-	-	-	-	-	-	-
2.4 - Civic Centre		235	235	-	-	-	-	-	-	235	250	900
2.5 - Blanco Hall		-	-	-	-	-	-	-	-	-	-	-
2.6 - Conville Hall		-	-	-	-	-	-	-	-	-	-	-
2.7 - Rosemore Hall		-	-	-	-	-	-	-	-	-	-	-
2.8 - Lawaakamp Hall		-	-	-	-	-	-	-	-	-	-	-
2.9 - Thembaletu Hall		-	-	-	-	-	-	-	-	-	-	-
2.10 - Touwsrante Hall		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services (Continued)		-	-	-	-	-	-	-	-	-	-	-
3.1 - Director: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Switchboard		-	-	-	-	-	-	-	-	-	-	-
3.4 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
3.5 - Parkdene Hall		-	-	-	-	-	-	-	-	-	-	-
3.6 - Thembaletu (Zone 9) Hall		-	-	-	-	-	-	-	-	-	-	-
3.7 - Maintenance		-	-	-	-	-	-	-	-	-	-	-
3.8 - Fencing and Sidings		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	200	-	-	-	-	-	-	200	-	-
4.1 - Branch Libraries		-	-	-	-	-	-	-	-	-	-	-
4.2 - Main Library		-	-	-	-	-	-	-	-	-	-	-
4.3 - HIV Projects		-	-	-	-	-	-	-	-	-	-	-
4.4 - Social Services		-	-	-	-	-	-	-	-	-	-	-
4.5 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
4.6 - Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
4.7 - Parks & Gardens		-	200	-	-	-	-	-	-	200	-	-
4.8 - Environmental Administration		-	-	-	-	-	-	-	-	-	-	-
4.9 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
4.10 - Forestry		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services (Continued)		1 084	521	-	-	-	-	-	-	521	821	3 390
5.1 - Beach Areas		150	356	-	-	-	-	-	-	356	-	-
5.2 - Herold's Bay Caravan Park		-	-	-	-	-	-	-	-	-	-	-
5.3 - Sport Maintenance		934	165	-	-	-	-	-	-	165	821	3 390
5.4 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
5.5 - Street Cleansing		-	-	-	-	-	-	-	-	-	-	-
5.6 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
5.7 - Night Soil Removal		-	-	-	-	-	-	-	-	-	-	-
5.8 - Dumping Site		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Human Settlements		2 050	4 231	-	-	-	-	-	-	4 231	3 774	5 310
6.1 - Housing Administration		2 050	4 231	-	-	-	-	-	-	4 231	3 774	5 310
6.2 - Support Services		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering Services		36 131	66 408	-	-	-	-	-	-	66 408	102 636	93 280
7.1 - Proclaimed Roads		-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Administration		80	130	-	-	-	-	-	-	130	80	80
7.3 - Streets & Storm Water		-	12 349	-	-	-	-	-	-	12 349	-	-
7.4 - Sewerage: Mainlines/Pumpstation		3 900	1 754	-	-	-	-	-	-	1 754	6 400	2 200
7.5 - Water Contamination Control		-	-	-	-	-	-	-	-	-	-	500
7.6 - Water Purification		30 241	48 815	-	-	-	-	-	-	48 815	95 856	89 100

Vote Description <i>(Insert departmental structure etc)</i> R thousands	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.7 - Water Distribution		1 910	3 360	-	-	-	-	-	-	3 360	300	1 400
7.8 - Filtration Plant		-	-	-	-	-	-	-	-	-	-	-
7.9 - Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electro-Technical Services		32 397	18 886	-	-	-	-	-	-	18 886	24 585	28 060
8.1 - Electricity Administration		-	-	-	-	-	-	-	-	-	-	-
8.2 - Electricity Distribution		32 397	18 886	-	-	-	-	-	-	18 886	24 585	28 060
8.3 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Finance Administration		-	-	-	-	-	-	-	-	-	-	-
9.2 - CFO Office		-	-	-	-	-	-	-	-	-	-	-
9.3 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
9.4 - Housing		-	-	-	-	-	-	-	-	-	-	-
9.5 - Stores		-	-	-	-	-	-	-	-	-	-	-
9.6 - Income Section		-	-	-	-	-	-	-	-	-	-	-
9.7 - Budget Office		-	-	-	-	-	-	-	-	-	-	-
9.8 - Remuneration Section		-	-	-	-	-	-	-	-	-	-	-
9.9 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
9.10 - Valuation Section		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Financial Services (Continued)		-	-	-	-	-	-	-	-	-	-	-
10.1 - IT Services: Mainframe		-	-	-	-	-	-	-	-	-	-	-
10.2 - Credit Control		-	-	-	-	-	-	-	-	-	-	-
10.3 - Creditors Section		-	-	-	-	-	-	-	-	-	-	-
10.4 - AFS Section		-	-	-	-	-	-	-	-	-	-	-
10.5 - IT Services: Network		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Development		690	735	-	-	-	-	1 000	1 000	1 735	3 200	8 958
11.1 - Planning		390	200	-	-	-	-	1 000	1 000	1 200	2 750	8 508
11.2 - Properties		-	-	-	-	-	-	-	-	-	-	-
11.3 - IDP		-	-	-	-	-	-	-	-	-	-	-
11.4 - Tourism Bureau		-	535	-	-	-	-	-	-	535	150	150
11.5 - Local Economic Development		300	-	-	-	-	-	-	-	-	300	300
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Protection Services		1 445	988	-	-	-	-	-	-	988	1 130	3 800
12.1 - Fleet Management		935	935	-	-	-	-	-	-	935	70	20
12.2 - GIPTN - Auxiliary Costs		-	-	-	-	-	-	-	-	-	-	-
12.3 - GIPTN - Operational Expenses		-	-	-	-	-	-	-	-	-	-	-
12.4 - GIPTN - Establishment Costs		-	-	-	-	-	-	-	-	-	-	-
12.5 - Fire Services		-	-	-	-	-	-	-	-	-	1 000	3 200
12.6 - Hawker Control		10	13	-	-	-	-	-	-	13	60	80
12.7 - Security Services		500	40	-	-	-	-	-	-	40	-	-
12.8 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
12.9 - Vehicle Registration		-	-	-	-	-	-	-	-	-	-	-
12.10 - Driver's Licence		-	-	-	-	-	-	-	-	-	-	500
Vote 13 - Protection Services (Continued)		-	-	-	-	-	-	-	-	-	-	-
13.1 - Vehicle Testing Centre		-	-	-	-	-	-	-	-	-	-	-
13.2 - Anti Land Invasion Unit		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i> R thousands	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		74 032	92 204	-	-	-	-	1 000	1 000	93 204	136 396	143 698
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Office of the Municipal Manager		91	728	-	-	-	-	-	-	728	142	90
1.1 - Council Expenses		-	-	-	-	-	-	-	-	-	-	-
1.2 - Councillors' General Expenses		-	-	-	-	-	-	-	-	-	-	-
1.3 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-	-
1.4 - Office of the Municipal Manager		81	60	-	-	-	-	-	-	60	82	80
1.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1.6 - Legal Services		10	618	-	-	-	-	-	-	618	10	10
1.7 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
1.8 - Communications		-	-	-	-	-	-	-	-	-	-	-
1.9 - DMA Area		-	50	-	-	-	-	-	-	50	50	-
Vote 2 - Corporate Services		1 895	245	-	-	-	-	-	-	245	3 890	2 135
2.1 - Administration		45	140	-	-	-	-	-	-	140	695	470
2.2 - Client Services		-	-	-	-	-	-	-	-	-	20	-
2.3 - Pacaltsdorp Hall		-	-	-	-	-	-	-	-	-	110	100
2.4 - Civic Centre		1 850	105	-	-	-	-	-	-	105	1 705	900
2.5 - Blanco Hall		-	-	-	-	-	-	-	-	-	50	115
2.6 - Conville Hall		-	-	-	-	-	-	-	-	-	120	130
2.7 - Rosemore Hall		-	-	-	-	-	-	-	-	-	110	125
2.8 - Lawaalkamp Hall		-	-	-	-	-	-	-	-	-	120	80
2.9 - Thembaletu Hall		-	-	-	-	-	-	-	-	-	600	100
2.10 - Touwsrante Hall		-	-	-	-	-	-	-	-	-	360	115
Vote 3 - Corporate Services (Continued)		-	-	-	-	-	-	-	-	-	847	200
3.1 - Director: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	102	-
3.3 - Switchboard		-	-	-	-	-	-	-	-	-	-	-
3.4 - Thusong Centre		-	-	-	-	-	-	-	-	-	160	-
3.5 - Parkdene Hall		-	-	-	-	-	-	-	-	-	175	100
3.6 - Thembaletu (Zone 9) Hall		-	-	-	-	-	-	-	-	-	410	100
3.7 - Maintenance		-	-	-	-	-	-	-	-	-	-	-
3.8 - Fencing and Sidings		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		1 861	5 245	-	-	-	-	-	-	5 245	2 745	2 618
4.1 - Branch Libraries		5	337	-	-	-	-	-	-	337	100	203
4.2 - Main Library		-	-	-	-	-	-	-	-	-	-	30
4.3 - HIV Projects		-	-	-	-	-	-	-	-	-	-	-
4.4 - Social Services		-	90	-	-	-	-	-	-	90	485	460
4.5 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
4.6 - Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
4.7 - Parks & Gardens		992	2 790	-	-	-	-	-	-	2 790	1 600	1 835
4.8 - Environmental Administration		20	70	-	-	-	-	-	-	70	110	90
4.9 - Cemeteries		844	1 959	-	-	-	-	-	-	1 959	450	-
4.10 - Forestry		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services (Continued)		21 566	12 465	-	-	-	-	-	-	12 465	13 896	6 306
5.1 - Beach Areas		230	101	-	-	-	-	-	-	101	-	-
5.2 - Herold's Bay Caravan Park		-	-	-	-	-	-	-	-	-	-	-
5.3 - Sport Maintenance		13 556	3 040	-	-	-	-	-	-	3 040	5 898	828
5.4 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
5.5 - Street Cleansing		-	-	-	-	-	-	-	-	-	-	-
5.6 - Refuse Removal		7 780	9 324	-	-	-	-	-	-	9 324	7 998	5 478
5.7 - Night Soil Removal		-	-	-	-	-	-	-	-	-	-	-
5.8 - Dumping Site		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Human Settlements		950	1 247	-	-	-	-	-	-	1 247	1 996	1 456

Vote Description <i>(Insert departmental structure etc)</i> R thousands	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
6.1 - Housing Administration		950	1 247	-	-	-	-	-	-	1 247	1 996	1 456
6.2 - Support Services		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering Services		232 413	300 740	-	-	-	-	26 597	26 597	327 337	150 398	100 039
7.1 - Proclaimed Roads		-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Administration		820	2 511	-	-	-	-	-	-	2 511	190	330
7.3 - Streets & Storm Water		87 612	125 208	-	-	-	-	26 597	26 597	151 805	36 629	43 999
7.4 - Sewerage: Mainlines/Pumpstation		44 780	61 284	-	-	-	-	-	-	61 284	63 830	30 830
7.5 - Water Contamination Control		82 740	94 629	-	-	-	-	-	-	94 629	26 810	5 610
7.6 - Water Purification		7 081	5 661	-	-	-	-	-	-	5 661	7 222	6 500
7.7 - Water Distribution		9 380	11 447	-	-	-	-	-	-	11 447	15 718	12 770
7.8 - Filtration Plant		-	-	-	-	-	-	-	-	-	-	-
7.9 - Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electro-Technical Services		27 732	40 038	-	-	-	-	(1 284)	(1 284)	38 753	38 107	40 950
8.1 - Electricity Administration		-	-	-	-	-	-	-	-	-	-	-
8.2 - Electricity Distribution		27 732	40 038	-	-	-	-	(1 284)	(1 284)	38 753	38 107	40 950
8.3 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Financial Services		364	1 411	-	-	-	-	-	-	1 411	200	250
9.1 - Finance Administration		-	-	-	-	-	-	-	-	-	-	-
9.2 - CFO Office		364	1 411	-	-	-	-	-	-	1 411	200	250
9.3 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
9.4 - Housing		-	-	-	-	-	-	-	-	-	-	-
9.5 - Stores		-	-	-	-	-	-	-	-	-	-	-
9.6 - Income Section		-	-	-	-	-	-	-	-	-	-	-
9.7 - Budget Office		-	-	-	-	-	-	-	-	-	-	-
9.8 - Remuneration Section		-	-	-	-	-	-	-	-	-	-	-
9.9 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
9.10 - Valuation Section		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Financial Services (Continued)		775	906	-	-	-	-	-	-	906	350	250
10.1 - IT Services: Mainframe		-	-	-	-	-	-	-	-	-	-	-
10.2 - Credit Control		-	-	-	-	-	-	-	-	-	-	-
10.3 - Creditors Section		-	-	-	-	-	-	-	-	-	-	-
10.4 - AFS Section		-	-	-	-	-	-	-	-	-	-	-
10.5 - IT Services: Network		775	906	-	-	-	-	-	-	906	350	250
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Development		353	1 145	-	-	-	-	-	-	1 145	3 364	625
11.1 - Planning		126	594	-	-	-	-	-	-	594	2 612	105
11.2 - Properties		-	-	-	-	-	-	-	-	-	-	-
11.3 - IDP		30	15	-	-	-	-	-	-	15	-	-
11.4 - Tourism Bureau		197	476	-	-	-	-	-	-	476	622	480
11.5 - Local Economic Development		-	60	-	-	-	-	-	-	60	130	40
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Protection Services		8 411	7 075	-	-	-	-	-	-	7 075	8 661	8 375
12.1 - Fleet Management		-	-	-	-	-	-	-	-	-	900	750
12.2 - GIPTN - Auxiliary Costs		1 558	78	-	-	-	-	-	-	78	10	10
12.3 - GIPTN - Operational Expenses		-	-	-	-	-	-	-	-	-	-	-
12.4 - GIPTN - Establishment Costs		-	-	-	-	-	-	-	-	-	-	-
12.5 - Fire Services		2 498	2 817	-	-	-	-	-	-	2 817	1 850	1 950
12.6 - Hawker Control		20	17	-	-	-	-	-	-	17	346	335
12.7 - Security Services		2 310	2 092	-	-	-	-	-	-	2 092	2 980	3 700
12.8 - Traffic Services		2 025	2 072	-	-	-	-	-	-	2 072	2 275	1 380
12.9 - Vehicle Registration		-	-	-	-	-	-	-	-	-	300	250
12.10 - Driver's Licence		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i> R thousands	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 13 - Protection Services (Continued)		-	-	-	-	-	-	-	-	-	500	-
13.1 - Vehicle Testing Centre		-	-	-	-	-	-	-	-	-	500	-
13.2 - Anti Land Invasion Unit		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		296 411	371 246	-	-	-	-	25 313	25 313	396 559	225 097	163 293
Total Capital Expenditure		370 443	463 450	-	-	-	-	26 313	26 313	489 763	361 493	306 991

WC044 George - Table B6 Adjustments Budget Financial Position -

Description	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		1 008 102	1 030 727	-	-	-	-	5 534	5 534	1 036 261	1 045 031	1 002 455
Call investment deposits	1	147 000	147 000	-	-	-	-	-	-	147 000	-	147 000
Consumer debtors	1	71 919	82 919	-	-	-	-	-	-	82 919	55 792	56 003
Other debtors		66 259	66 259	-	-	-	-	-	-	66 259	66 069	65 874
Current portion of long-term receivables		3 839	3 839	-	-	-	-	-	-	3 839	3 839	3 839
Inventory		188 657	182 702	-	-	-	-	-	-	182 702	186 305	184 459
Total current assets		1 485 776	1 513 445	-	-	-	-	5 534	5 534	1 518 980	1 357 036	1 459 630
Non current assets												
Long-term receivables		36 387	36 387	-	-	-	-	-	-	36 387	36 387	36 387
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		144 411	144 361	-	-	-	-	-	-	144 361	145 111	145 110
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	3 301 576	3 394 920	-	-	-	-	25 313	25 313	3 420 233	3 286 692	3 230 437
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		2 722	2 435	-	-	-	-	1 000	1 000	3 435	5 576	7 931
Other non-current assets		4 236	4 236	-	-	-	-	-	-	4 236	4 236	4 236
Total non current assets		3 489 333	3 582 340	-	-	-	-	26 313	26 313	3 608 653	3 478 002	3 424 102
TOTAL ASSETS		4 975 108	5 095 785	-	-	-	-	31 847	31 847	5 127 632	4 835 037	4 883 732

LIABILITIES													
Current liabilities													
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–	–
Borrowing		161 593	161 593	–	–	–	–	–	–	161 593	151 793	152 858	
Consumer deposits		58 560	58 560	–	–	–	–	–	–	58 560	59 060	59 560	
Trade and other payables		573 278	627 952	–	–	–	–	–	–	627 952	481 826	584 035	
Provisions		126 111	122 311	–	–	–	–	–	–	122 311	127 015	126 654	
Total current liabilities		919 543	970 416	–	–	–	–	–	–	970 416	819 694	923 107	
Non current liabilities													
Borrowing	1	435 590	435 590	–	–	–	–	–	–	435 590	428 203	386 697	
Provisions	1	251 789	251 789	–	–	–	–	–	–	251 789	251 789	251 789	
Total non current liabilities		687 379	687 379	–	–	–	–	–	–	687 379	679 992	638 485	
TOTAL LIABILITIES		1 606 921	1 657 794	–	–	–	–	–	–	1 657 794	1 499 686	1 561 593	
NET ASSETS	2	3 368 187	3 437 991	–	–	–	–	31 847	31 847	3 469 838	3 335 351	3 322 139	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		3 136 281	3 086 546	–	–	–	–	–	31 847	3 265 267	3 064 445	3 051 233	
Reserves		231 907	231 907	–	–	–	–	–	–	231 907	270 907	270 907	
TOTAL COMMUNITY WEALTH/EQUITY		3 368 187	3 318 453	–	–	–	–	–	31 847	3 497 173	3 335 351	3 322 139	

WC044 George - Table B7 Adjustments Budget Cash Flows -

Description	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		420 938	426 701	–	–	–	–	–	–	426 701	604 714	480 905
Service charges		1 267 059	1 267 650	–	–	–	–	–	–	1 267 650	1 338 927	1 422 389
Other revenue		86 664	50 305	–	–	–	–	–	–	50 305	94 994	102 426
Government - operating	1	613 642	662 677	–	–	–	–	–	–	662 677	610 130	643 099
Government - capital	1	89 098	186 920	–	–	–	–	31 847	31 847	218 767	61 807	58 748
Interest		9 251	10 678	–	–	–	–	–	–	10 678	8 314	8 404
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(1 949 127)	(1 949 127)	–	–	–	–	–	–	(1 949 127)	(2 132 233)	(2 184 720)
Finance charges		–	–	–	–	–	–	–	–	–	–	–
Transfers and Grants	1	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		537 525	655 803	–	–	–	–	31 847	31 847	687 650	586 654	531 250
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		199 000	199 000	–	–	–	–	–	–	199 000	198 000	170 000
Increase (decrease) in consumer deposits		9 500	9 500	–	–	–	–	–	–	9 500	10 000	10 500
Payments												
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		208 500	208 500	–	–	–	–	–	–	208 500	208 000	180 500
NET INCREASE/ (DECREASE) IN CASH HELD		746 025	864 303	–	–	–	–	31 847	31 847	896 150	794 654	711 750
Cash/cash equivalents at the year begin:	2	932 986	–	–	–	–	–	–	–	–	932 986	932 986
Cash/cash equivalents at the year end:	2	1 679 011	864 303	–	–	–	–	31 847	31 847	896 150	1 727 639	1 644 736

WC044 George - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 679 011	864 303	–	–	–	–	31 847	31 847	896 150	1 727 639	1 644 736
Other current investments > 90 days		(523 909)	313 423	–	–	–	–	(26 313)	(26 313)	287 111	(682 608)	(495 281)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		1 155 102	1 177 727	–	–	–	–	5 534	5 534	1 183 261	1 045 031	1 149 455
Applications of cash and investments												
Unspent conditional transfers		74 764	74 764	–	–	–	–	–	–	74 764	74 764	74 764
Unspent borrowing		(143 093)	(143 093)	–	–	–	–	–	–	(143 093)	(135 706)	(94 200)
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	331 809	376 279	–	–	–	–	–	–	376 279	242 787	357 006
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		3 858 000	3 929 139	–	–	–	–	31 847	31 847	3 960 986	3 942 164	3 928 953
Total Application of cash and investments:		4 121 480	4 237 089	–	–	–	–	31 847	31 847	4 268 936	4 124 009	4 266 523
Surplus(shortfall)		(2 966 378)	(3 059 363)	–	–	–	–	(26 313)	(26 313)	(3 085 675)	(3 078 978)	(3 117 068)

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

<u>Other working capital requirements</u>		
Debtors	168 370	178 573
Creditors due	500 179	554 852
Total	(331 809)	(376 279)

	178 573	165 939	153 929
	554 852	408 726	510 935
	(376 279)	(242 787)	(357 006)

<u>Debtors collection assumptions:</u>		
Balance outstanding - debtors	174 566	185 566
Estimate of debtors collection rate	96%	96%

	185 566	158 248	158 265
	96%	105%	97%

<u>Long term investments committed</u>												
<i>Balance (Insert description; eg sinking fund)</i>												
Bankers Acceptance Certificate	–	–	–	–	–	–	–	–	–	–	–	–
Deposit Taking Institutions	–	–	–	–	–	–	–	–	–	–	–	–
Bank Repurchase Agreements	–	–	–	–	–	–	–	–	–	–	–	–
Derivative Financial Assets	–	–	–	–	–	–	–	–	–	–	–	–
Guaranteed Endowment Policies (Sinking)	–	–	–	–	–	–	–	–	–	–	–	–
Listed/Unlisted Bonds and Stocks	–	–	–	–	–	–	–	–	–	–	–	–
Municipal Bonds	–	–	–	–	–	–	–	–	–	–	–	–
National Government Securities	–	–	–	–	–	–	–	–	–	–	–	–
Negotiable Certificate of Deposits: Banks	–	–	–	–	–	–	–	–	–	–	–	–
Unamortised Debt Expense	–	–	–	–	–	–	–	–	–	–	–	–
Unamortised Preference Share Expense	–	–	–	–	–	–	–	–	–	–	–	–
Interest Rate Swaps	–	–	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–	–	–

<u>Reserves to be backed by cash/investments</u>												
Housing Development Fund	57 767	57 767								57 767	57 767	57 767
Capital replacement	98 298	98 298								98 298	137 298	137 298
Self-insurance												
Other reserves	75 841	75 841								75 841	75 841	75 841
Compensation for Occupational Injuries and Diseases												
Employee Benefit Reserve	231 907	231 907								231 907	270 907	270 907
Non-current Provisions Reserve	3 394 187	3 465 326						31 847	31 847	3 497 173	3 400 351	3 387 139
Valuation Reserve												
Investment in associate account												
Capitalisation Reserve												
Revaluation												
	3 858 000	3 929 139	–	–	–	–	–	31 847	31 847	3 960 986	3 942 164	3 928 953

Description		Ref	Budget Year 2021/22									Budget Year	Budget Year
												+1 2022/23	+2 2023/24
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE													
Total New Assets to be adjusted		1	146 634	177 738	-	-	-	-	(284)	(284)	177 454	208 359	191 769
Roads Infrastructure			-	2 700	-	-	-	-	-	-	2 700	1 500	7 408
Storm water Infrastructure			300	12 588	-	-	-	-	-	-	12 588	300	300
Electrical Infrastructure			51 274	39 610	-	-	-	-	(1 284)	(1 284)	38 326	53 607	60 160
Water Supply Infrastructure			20 387	30 934	-	-	-	-	-	-	30 934	76 713	71 018
Sanitation Infrastructure			29 250	27 365	-	-	-	-	-	-	27 365	33 170	22 250
Solid Waste Infrastructure			1 500	2 164	-	-	-	-	-	-	2 164	1 000	1 000
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			1 620	1 563	-	-	-	-	-	-	1 563	1 390	1 490
Infrastructure			104 331	116 924	-	-	-	-	(1 284)	(1 284)	115 640	167 680	163 626
Community Facilities			2 009	3 099	-	-	-	-	1 000	1 000	4 099	3 455	2 450
Sport and Recreation Facilities			13 016	3 040	-	-	-	-	-	-	3 040	6 170	2 100
Community Assets			15 025	6 139	-	-	-	-	1 000	1 000	7 139	9 625	4 550
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	500	750
Non-revenue Generating			50	-	-	-	-	-	-	-	-	250	-
Investment properties			50	-	-	-	-	-	-	-	-	750	750
Operational Buildings			4 470	4 072	-	-	-	-	-	-	4 072	4 527	1 750
Housing			-	-	-	-	-	-	-	-	-	2 250	1 000
Other Assets		6	4 470	4 072	-	-	-	-	-	-	4 072	6 777	2 750
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			500	166	-	-	-	-	-	-	166	100	100
Intangible Assets			500	166	-	-	-	-	-	-	166	100	100
Computer Equipment			1 618	2 465	-	-	-	-	-	-	2 465	1 248	1 107
Furniture and Office Equipment			568	992	-	-	-	-	-	-	992	1 237	1 164
Machinery and Equipment			14 512	31 663	-	-	-	-	-	-	31 663	8 737	7 023
Transport Assets			5 560	15 317	-	-	-	-	-	-	15 317	12 205	9 700
Land			-	-	-	-	-	-	-	-	-	-	1 000
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted		2	50 232	80 027	-	-	-	-	26 597	26 597	106 624	21 054	33 109
Roads Infrastructure			41 622	64 730	-	-	-	-	26 597	26 597	91 327	14 439	23 199
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			2 450	3 643	-	-	-	-	-	-	3 643	50	100
Water Supply Infrastructure			3 700	6 121	-	-	-	-	-	-	6 121	6 200	8 200
Sanitation Infrastructure			250	5 493	-	-	-	-	-	-	5 493	270	290
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			48 022	79 987	-	-	-	-	26 597	26 597	106 584	20 959	31 789
Community Facilities			1 650	-	-	-	-	-	-	-	-	-	300
Sport and Recreation Facilities			540	-	-	-	-	-	-	-	-	-	1 000
Community Assets			2 190	-	-	-	-	-	-	-	-	-	1 300
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets		6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			20	40	-	-	-	-	-	-	40	20	20
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-	75	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted		2a	173 577	205 685	-	-	-	-	-	-	205 685	132 080	82 113
Roads Infrastructure			15 860	23 210	-	-	-	-	-	-	23 210	14 990	14 850
Storm water Infrastructure			30 120	36 488	-	-	-	-	-	-	36 488	4 300	6 000
Electrical Infrastructure			2 250	2 486	-	-	-	-	-	-	2 486	5 100	5 700
Water Supply Infrastructure			19 905	24 778	-	-	-	-	-	-	24 778	33 703	29 652
Sanitation Infrastructure			101 000	110 962	-	-	-	-	-	-	110 962	67 950	19 790
Solid Waste Infrastructure			-	589	-	-	-	-	-	-	589	1 400	500
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			169 135	198 514	-	-	-	-	-	-	198 514	127 443	76 492
Community Facilities			2 070	2 713	-	-	-	-	-	-	2 713	1 850	2 315
Sport and Recreation Facilities			1 132	666	-	-	-	-	-	-	666	971	1 190
Community Assets			3 202	3 378	-	-	-	-	-	-	3 378	2 821	3 505
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue Generating	6	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		900	3 593	-	-	-	-	-	-	3 593	1 460	1 460
Housing		340	200	-	-	-	-	-	-	200	350	650
Other Assets		1 240	3 793	-	-	-	-	-	-	3 793	1 810	2 110
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	6	6
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		57 482	90 640	-	-	-	-	26 597	26 597	117 237	30 929	45 457
Storm water Infrastructure		30 420	49 076	-	-	-	-	-	-	49 076	4 600	6 300
Electrical Infrastructure		55 974	45 739	-	-	-	-	(1 284)	(1 284)	44 455	58 757	65 960
Water Supply Infrastructure		43 992	61 833	-	-	-	-	-	-	61 833	116 616	108 870
Sanitation Infrastructure		130 500	143 820	-	-	-	-	-	-	143 820	101 390	42 330
Solid Waste Infrastructure		1 500	2 753	-	-	-	-	-	-	2 753	2 400	1 500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 620	1 563	-	-	-	-	-	-	1 563	1 390	1 490
Infrastructure		321 489	395 425	-	-	-	-	25 313	25 313	420 737	316 082	271 907
Community Facilities		5 729	5 811	-	-	-	-	1 000	1 000	6 811	5 305	5 065
Sport and Recreation Facilities		14 688	3 706	-	-	-	-	-	-	3 706	7 142	4 290
Community Assets		20 417	9 517	-	-	-	-	1 000	1 000	10 517	12 447	9 355
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	500	750
Non-revenue Generating		50	-	-	-	-	-	-	-	-	250	-
Investment properties		50	-	-	-	-	-	-	-	-	750	750
Operational Buildings		5 370	7 666	-	-	-	-	-	-	7 666	5 987	3 210
Housing		340	200	-	-	-	-	-	-	200	2 600	1 650
Other Assets		5 710	7 866	-	-	-	-	-	-	7 866	8 587	4 860
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		500	166	-	-	-	-	-	-	166	100	100
Intangible Assets		500	166	-	-	-	-	-	-	166	100	100
Computer Equipment		1 638	2 505	-	-	-	-	-	-	2 505	1 268	1 127
Furniture and Office Equipment		568	992	-	-	-	-	-	-	992	1 318	1 170
Machinery and Equipment		14 512	31 663	-	-	-	-	-	-	31 663	8 737	7 023
Transport Assets		5 560	15 317	-	-	-	-	-	-	15 317	12 205	9 700
Land		-	-	-	-	-	-	-	-	-	-	1 000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	370 443	463 450	-	-	-	-	26 313	26 313	489 763	361 493	306 991
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		992 164	1 025 330	-	-	-	-	26 597	26 597	1 051 927	966 088	975 817
Storm water Infrastructure		45 076	63 723	-	-	-	-	-	-	63 723	17 256	17 954
Electrical Infrastructure		308 008	297 773	-	-	-	-	(1 284)	(1 284)	296 489	311 799	320 107
Water Supply Infrastructure		291 069	309 064	-	-	-	-	-	-	309 064	360 665	350 256
Sanitation Infrastructure		311 328	322 715	-	-	-	-	-	-	322 715	273 693	215 984
Solid Waste Infrastructure		34 669	35 921	-	-	-	-	-	-	35 921	36 034	35 130
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		3 716	3 659	-	-	-	-	-	-	3 659	3 786	3 986
Infrastructure		1 986 029	2 058 185	-	-	-	-	25 313	25 313	2 083 498	1 969 320	1 919 234
Community Assets		142 081	133 498	-	-	-	-	-	-	133 498	138 898	139 499
Heritage Assets		4 236	4 236	-	-	-	-	-	-	4 236	4 236	4 236
Investment properties		144 411	144 361	-	-	-	-	-	-	144 361	145 111	145 110
Other Assets		791 683	793 910	-	-	-	-	-	-	793 910	794 341	792 280
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		2 722	2 435	-	-	-	-	1 000	1 000	3 435	5 576	7 931
Computer Equipment		1 258	2 008	-	-	-	-	-	-	2 008	1 326	1 881
Furniture and Office Equipment		(2 888)	(2 944)	-	-	-	-	-	-	(2 944)	(2 017)	(1 408)
Machinery and Equipment		(527 580)	(510 488)	-	-	-	-	-	-	(510 488)	(533 098)	(534 605)
Transport Assets		(15 830)	(6 073)	-	-	-	-	-	-	(6 073)	(8 901)	(13 267)
Land		926 824	926 824	-	-	-	-	-	-	926 824	926 824	926 824
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 452 945	3 545 952	-	-	-	-	26 313	26 313	3 572 265	3 441 614	3 387 715
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	157 539	157 539	-	-	-	-	-	-	157 539	159 920	159 318
Repairs and Maintenance by asset class		128 524	153 873	-	-	-	-	-	-	153 873	123 602	128 663
Roads Infrastructure		29 434	40 484	-	-	-	-	-	-	40 484	20 267	20 708
Storm water Infrastructure		3 749	6 409	-	-	-	-	-	-	6 409	3 960	4 151
Electrical Infrastructure		12 279	12 079	-	-	-	-	-	-	12 079	12 967	13 588
Water Supply Infrastructure		10 426	16 664	-	-	-	-	-	-	16 664	9 616	9 645
Sanitation Infrastructure		9 411	10 902	-	-	-	-	-	-	10 902	9 850	10 428

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		65 299	86 538	-	-	-	-	-	-	86 538	56 660	58 520
Community Facilities		5 598	5 570	-	-	-	-	-	-	5 570	5 571	5 899
Sport and Recreation Facilities		1 817	1 807	-	-	-	-	-	-	1 807	1 927	2 043
Community Assets		7 415	7 377	-	-	-	-	-	-	7 377	7 498	7 942
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		131	126	-	-	-	-	-	-	126	139	147
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		131	126	-	-	-	-	-	-	126	139	147
Operational Buildings		2 222	3 222	-	-	-	-	-	-	3 222	2 468	2 590
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2 222	3 222	-	-	-	-	-	-	3 222	2 468	2 590
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		235	305	-	-	-	-	-	-	305	241	247
Machinery and Equipment		3 108	3 108	-	-	-	-	-	-	3 108	2 364	2 406
Transport Assets		50 113	53 197	-	-	-	-	-	-	53 197	54 232	56 811
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		286 062	311 412	-	-	-	-	-	-	311 412	283 521	287 981
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		60,4%	61,6%							63,8%	42,4%	37,5%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		142,1%	181,4%							198,2%	95,8%	72,3%
<i>R&M as a % of PPE</i>		3,7%	4,3%							4,3%	3,6%	3,8%
<i>Renewal and upgrading and R&M as a % of PPE</i>		10,2%	12,4%							13,1%	8,0%	7,2%

WC044 George - Table B10 Basic service delivery measurement -

Description	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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets	1												
Water:													
Piped water inside dwelling									-	-			
Piped water inside yard (but not in dwelling)									-	-			
Using public tap (at least min.service level)									-	-			
Other water supply (at least min.service level)									-	-			
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)									-	-			
Other water supply (< min.service level)									-	-			
No water supply									-	-			
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:													
Flush toilet (connected to sewerage)									-	-			
Flush toilet (with septic tank)									-	-			
Chemical toilet									-	-			
Pit toilet (ventilated)									-	-			
Other toilet provisions (> min.service level)									-	-			
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-			
Other toilet provisions (< min.service level)									-	-			
No toilet provisions									-	-			
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-	-
Energy:													
Electricity (at least min. service level)									-	-			
Electricity - prepaid (> min.service level)									-	-			
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-			
Electricity - prepaid (< min. service level)									-	-			
Other energy sources									-	-			
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-	-
Refuse:													
Removed at least once a week (min.service)									-	-			
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-			
Using communal refuse dump									-	-			
Using own refuse dump									-	-			
Other rubbish disposal									-	-			
No rubbish disposal									-	-			
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)									-	-			
Sanitation (free minimum level service)									-	-			
Electricity/other energy (50kwh per household per month)									-	-			
Refuse (removed at least once a week)									-	-			
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per household per month)		(35 811)	(35 811)	-	-	-	-	-	-	(35 811)	(38 393)	(38 869)	
Sanitation (free sanitation service)		(43 914)	(43 914)	-	-	-	-	-	-	(43 914)	(47 081)	(47 665)	
Electricity/other energy (50kwh per household per month)		(24 243)	(24 243)	-	-	-	-	-	-	(24 243)	(25 991)	(26 314)	
Refuse (removed once a week)		(41 523)	(41 523)	-	-	-	-	-	-	(41 523)	(44 518)	(45 070)	
Total cost of FBS provided (minimum social package)		(145 491)	(145 491)	-	-	-	-	-	-	(145 491)	(155 984)	(157 917)	
Highest level of free service provided													
Property rates (R'000 value threshold)									-	-			
Water (kilolitres per household per month)									-	-			
Sanitation (kilolitres per household per month)									-	-			
Sanitation (Rand per household per month)									-	-			
Electricity (kw per household per month)									-	-			
Refuse (average litres per week)									-	-			
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		(40 916)	(42 260)	-	-	-	-	-	-	(42 260)	(43 370)	(45 973)	
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		(40 916)	(42 260)	-	-	-	-	-	-	(42 260)	(43 370)	(45 973)	

WC044 George - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	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	6	7	8	9	10	11	12	13		
R thousands												
REVENUE ITEMS:												
Property rates												
Total Property Rates		382 225	386 569	-	-	-	-	-	-	386 569	405 159	429 469
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(40 916)	(42 260)	-	-	-	-	-	-	(42 260)	(43 370)	(45 973)
Net Property Rates		341 309	344 309	-	-	-	-	-	-	344 309	361 789	383 496
Service charges - electricity revenue												
Total Service charges - electricity revenue		899 701	899 701	-	-	-	-	-	-	899 701	953 683	1 010 901
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kwh per indigent household per month)		(24 243)	(24 243)	-	-	-	-	-	-	(24 243)	(25 991)	(26 314)
Net Service charges - electricity revenue		875 458	875 458	-	-	-	-	-	-	875 458	927 691	984 587
Service charges - water revenue												
Total Service charges - water revenue		181 677	181 677	-	-	-	-	-	-	181 677	192 578	204 133
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		(35 811)	(35 811)	-	-	-	-	-	-	(35 811)	(38 393)	(38 869)
Net Service charges - water revenue		145 866	145 866	-	-	-	-	-	-	145 866	154 185	165 264
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		188 240	188 240	-	-	-	-	-	-	188 240	199 535	211 507
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		(43 914)	(43 914)	-	-	-	-	-	-	(43 914)	(47 081)	(47 665)
Net Service charges - sanitation revenue		144 326	144 326	-	-	-	-	-	-	144 326	152 454	163 842
Service charges - refuse revenue												
Total refuse removal revenue		154 186	154 186	-	-	-	-	-	-	154 186	161 124	168 374
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		(41 523)	(41 523)	-	-	-	-	-	-	(41 523)	(44 518)	(45 070)
Net Service charges - refuse revenue		112 663	112 663	-	-	-	-	-	-	112 663	116 606	123 304
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		110 670	74 477	-	-	-	-	-	-	74 477	119 279	127 052
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		11 943	11 943	-	-	-	-	-	-	11 943	12 045	12 149
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		98 727	62 534	-	-	-	-	-	-	62 534	107 234	114 903
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	110 670	74 477	-	-	-	-	-	-	74 477	119 279	127 052
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		404 379	407 318	-	-	-	-	-	-	407 318	406 798	424 632
Pension and UIF Contributions		67 467	64 246	-	-	-	-	-	-	64 246	70 849	73 933
Medical Aid Contributions		37 777	31 909	-	-	-	-	-	-	31 909	39 669	41 572
Overtime		2 817	3 415	-	-	-	-	-	-	3 415	2 957	3 105
Performance Bonus		28 693	26 687	-	-	-	-	-	-	26 687	30 141	30 352
Motor Vehicle Allowance		18 738	17 196	-	-	-	-	-	-	17 196	19 361	20 215
Cellphone Allowance		1 900	1 752	-	-	-	-	-	-	1 752	2 003	2 100
Housing Allowances		2 847	2 150	-	-	-	-	-	-	2 150	2 990	3 139
Other benefits and allowances		62 745	81 190	-	-	-	-	-	-	81 190	66 028	69 275
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		5 915	4 209	-	-	-	-	-	-	4 209	6 193	6 483
Post-retirement benefit obligations		20 836	23 211	-	-	-	-	-	-	23 211	21 718	22 637
sub-total	4	654 114	663 284	-	-	-	-	-	-	663 284	668 705	697 443
Less: Employees costs capitalised to PPE		48 112	3 596	-	-	-	-	-	-	3 596	46 312	48 459
Total Employee related costs	1	606 002	659 687	-	-	-	-	-	-	666 880	622 393	648 984
Contributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		157 539	157 539	-	-	-	-	-	-	157 539	159 920	159 318
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-

Description	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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Total Depreciation & asset impairment	1	157 539	157 539	-	-	-	-	-	-	157 539	159 920	159 318
Bulk purchases												
Electricity Bulk Purchases		613 082	608 582	-	-	-	-	-	-	608 582	679 337	752 626
Total bulk purchases	1	613 082	608 582	-	-	-	-	-	-	608 582	679 337	752 626
Transfers and grants												
Cash transfers and grants		64 785	63 427	-	-	-	-	-	-	63 427	52 055	51 739
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		64 785	63 427	-	-	-	-	-	-	63 427	52 055	51 739
Contracted services												
Outsourced Services		282 068	304 464	-	-	-	-	-	-	304 464	308 271	321 139
Consultants and Professional Services		28 812	37 109	-	-	-	-	-	-	37 109	27 049	22 384
Contractors		283 008	304 048	-	-	-	-	-	-	304 048	284 657	313 693
Total contracted services		593 888	645 620	-	-	-	-	-	-	645 620	619 977	657 216
Other Expenditure By Type												
Collection costs		2 401	3 995	-	-	-	-	-	-	3 995	2 524	2 641
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		6 511	6 585	-	-	-	-	-	-	6 585	6 796	7 204
Other Expenditure		159 063	159 503	-	-	-	-	-	-	159 503	144 939	148 078
Total Other Expenditure	1	167 974	170 083	-	-	-	-	-	-	170 083	154 259	157 922
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed												
Inventory Consumed - Water		56 108	56 108	-	-	-	-	-	-	56 108	110 814	168 059
Inventory Consumed - Other		69 523	75 478	-	-	-	-	-	-	75 478	147 353	221 073
Total Inventory Consumed & Other Material		125 631	131 586	-	-	-	-	-	-	131 586	258 167	389 132

WC044 George - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		333 178	336 178	-	-	-	-	-	-	336 178	320 801	325 351
Less: provision for debt impairment		(261 260)	(253 260)	-	-	-	-	-	-	(253 260)	(265 010)	(269 348)
Total Consumer debtors	1	71 919	82 919	-	-	-	-	-	-	82 919	55 792	56 003
Debt impairment provision												
Balance at the beginning of the year		(196 032)	(196 032)	-	-	-	-	-	-	(196 032)	(196 032)	(196 032)
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		(65 228)	(57 228)	-	-	-	-	-	-	(57 228)	(68 978)	(73 316)
Balance at end of year		(261 260)	(253 260)	-	-	-	-	-	-	(253 260)	(265 010)	(269 348)
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	(56 108)	(110 814)
System input Volume		2 206	2 206	-	-	-	-	-	-	2 206	2 444	2 708
Water Treatment Works		2 206	2 206	-	-	-	-	-	-	2 206	2 444	2 708
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(58 314)	(58 314)	-	-	-	-	-	-	(58 314)	(57 150)	(59 953)
Billed Authorised Consumption		(58 314)	(58 314)	-	-	-	-	-	-	(58 314)	(57 150)	(59 953)
Billed Metered Consumption		(54 698)	(54 698)	-	-	-	-	-	-	(54 698)	(53 586)	(56 391)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		(54 698)	(54 698)	-	-	-	-	-	-	(54 698)	(53 586)	(56 391)
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		(3 617)	(3 617)	-	-	-	-	-	-	(3 617)	(3 563)	(3 562)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		(3 617)	(3 617)	-	-	-	-	-	-	(3 617)	(3 563)	(3 562)
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		(56 108)	(56 108)	-	-	-	-	-	-	(56 108)	(110 814)	(168 059)
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	(2 600)	(4 190)
Acquisitions		(1 534)	(2 600)	-	-	-	-	-	-	(2 600)	(1 590)	(1 646)
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		(1 534)	(2 600)	-	-	-	-	-	-	(2 600)	(4 190)	(5 836)
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	(15 254)	(30 203)
Acquisitions		(14 536)	(15 254)	-	-	-	-	-	-	(15 254)	(14 949)	(15 397)
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(14 536)	(15 254)	-	-	-	-	-	-	(15 254)	(30 203)	(45 600)
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-

Description	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	5	6	7	8	9	10	11		
R thousands												
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-								-	(57 022)	(111 750)
Acquisitions	13	(52 851)	(57 022)	-	-	-	-	-	-	(57 022)	(54 729)	(56 066)
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(52 851)	(57 022)	-	-	-	-	-	-	(57 022)	(111 750)	(167 816)
Work-in-progress												
Opening Balance		-								-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-								-	(602)	(1 209)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		(602)	(602)	-	-	-	-	-	-	(602)	(607)	(612)
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		(602)	(602)	-	-	-	-	-	-	(602)	(1 209)	(1 821)
Land												
Opening Balance		-								-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		(125 631)	(131 586)	-	-	-	-	-	-	(131 586)	(258 167)	(389 132)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	5 233 752	5 327 096	-	-	-	-	25 313	25 313	5 352 409	5 221 249	5 164 391
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(1 932 176)	(1 932 176)	-	-	-	-	-	-	(1 932 176)	(1 934 557)	(1 933 954)
Total Property, plant & equipment	1	3 301 576	3 394 920	-	-	-	-	25 313	25 313	3 420 233	3 286 692	3 230 437
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		161 593	161 593	-	-	-	-	-	-	161 593	151 793	152 858
Total Current liabilities - Borrowing		161 593	161 593	-	-	-	-	-	-	161 593	151 793	152 858
Trade and other payables												
Trade Payables		500 179	554 852	-	-	-	-	-	-	554 852	408 726	510 935
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		74 764	74 764	-	-	-	-	-	-	74 764	74 764	74 764
VAT		(1 664)	(1 664)	-	-	-	-	-	-	(1 664)	(1 664)	(1 664)
Total Trade and other payables	1	573 278	627 952	-	-	-	-	-	-	627 952	481 826	584 035
Non current liabilities - Borrowing												
Borrowing	3	435 590	435 590	-	-	-	-	-	-	435 590	428 203	386 697
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		435 590	435 590	-	-	-	-	-	-	435 590	428 203	386 697
Provisions - non current												
Retirement benefits		128 877	128 877	-	-	-	-	-	-	128 877	128 877	128 877
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		40 919	40 919	-	-	-	-	-	-	40 919	40 919	40 919
Other		81 993	81 993	-	-	-	-	-	-	81 993	81 993	81 993
Total Provisions - non current		251 789	251 789	-	-	-	-	-	-	251 789	251 789	251 789
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3 056 619	3 056 619	-	-	-	-	-	-	3 056 619	3 056 619	3 056 619
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		3 056 619	3 056 619	-	-	-	-	-	-	3 056 619	3 056 619	3 056 619
Surplus/(Deficit)		105 661	176 800	-	-	-	-	31 847	31 847	208 647	72 825	59 614
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	3 162 281	3 233 420	-	-	-	-	31 847	31 847	3 265 267	3 129 445	3 116 233
Reserves												
Housing Development Fund		57 767	57 767	-	-	-	-	-	-	57 767	57 767	57 767

Description	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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Capital replacement		98 298	98 298	–	–	–	–	–	–	98 298	137 298	137 298
Self-insurance		–	–	–	–	–	–	–	–	–	–	–
Other reserves		75 841	75 841	–	–	–	–	–	–	75 841	75 841	75 841
Revaluation		–	–	–	–	–	–	–	–	–	–	–
Total Reserves	2	231 907	231 907	–	–	–	–	–	–	231 907	270 907	270 907
TOTAL COMMUNITY WEALTH/EQUITY	2	3 394 187	3 465 326	–	–	–	–	31 847	31 847	3 497 173	3 400 351	3 387 139
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		–	–	–	–	–	–	–	–	–	–	–
2010 World Cup		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–

Description	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
R thousands		A	A1	B	C	D	E	F	G	H		

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. **Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the o**
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
10. $G = B + C + D + E + F$
11. Adjusted Budget $H = (A \text{ or } A1) + G$

check #####

12. Inventory Consumed - Water - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1
13. Inventory Consumed Other materials - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1
14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign
15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

WC044 George - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	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 Adjsts.	Total Adjsts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 1 – vote name		A	A1	B	C	D	E	F	G	H		
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description									-	-	-	-
Sub-function 2 - (name)												
Insert measure's description									-	-	-	-
Sub-function 3 - (name)												
Insert measure's description												
									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
									-	-	-	-
Sub-function 2 - (name)												
Insert measure's description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure's description												
									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure's description												
									-	-	-	-
Sub-function 3 - (name)												
Insert measure's description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure's description												
									-	-	-	-
Sub-function 2 - (name)												
Insert measure's description									-	-	-	-
Sub-function 3 - (name)												
Insert measure's description									-	-	-	-
Vote 3 - vote name									-	-	-	-
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure's description												
									-	-	-	-
Sub-function 2 - (name)												
Insert measure's description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure's description												
									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure's description												
									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

WC044 George - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1,5%	1,2%	1,2%	2,1%	2,4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				75,7%	51,0%	33,2%	70,1%	61,7%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				187,8%	187,8%	187,8%	158,1%	142,7%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				161,6%	156,0%	156,5%	165,6%	158,1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				161,6%	156,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1,3	1,2	1,2	1,3	1,2
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				7,1%	7,3%	7,3%	6,2%	5,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					34,1%	72,7%	70,1%	27,9%	35,5%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kl) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				24,1%	25,4%	25,4%	23,8%	23,5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5,1%	5,9%	5,9%	4,7%	4,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				7,8%	7,3%	7,3%	8,2%	8,1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				3524,2%	3594,3%	3594,3%	3041,3%	3222,2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				2,9%	3,2%	3,2%	2,1%	2,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

WC044 George - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	Budget Year 2021/22
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population			-	-	-	-	-	-	-	-
Females aged 5 - 14			-	-	-	-	-	-	-	-
Males aged 5 - 14			-	-	-	-	-	-	-	-
Females aged 15 - 34			-	-	-	-	-	-	-	-
Males aged 15 - 34			-	-	-	-	-	-	-	-
Unemployment			-	-	-	-	-	-	-	-
Monthly household income (no. of households)	1, 12									
No income			-	-	-	-	-	-	-	-
R1 - R1 600			-	-	-	-	-	-	-	-
R1 601 - R3 200			-	-	-	-	-	-	-	-
R3 201 - R6 400			-	-	-	-	-	-	-	-
R6 401 - R12 800			-	-	-	-	-	-	-	-
R12 801 - R25 600			-	-	-	-	-	-	-	-
R25 601 - R51 200			-	-	-	-	-	-	-	-
R52 201 - R102 400			-	-	-	-	-	-	-	-
R102 401 - R204 800			-	-	-	-	-	-	-	-
R204 801 - R409 600			-	-	-	-	-	-	-	-
R409 601 - R819 200			-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-
Poverty profiles (no. of households)	13									
< R2 060 per household per month	2		-	-	-	-	-	-	-	-
Household/demographics (000)										
Number of people in municipal area			-	-	-	-	-	-	-	-
Number of poor people in municipal area			-	-	-	-	-	-	-	-
Number of households in municipal area			-	-	-	-	-	-	-	-
Number of poor households in municipal area			-	-	-	-	-	-	-	-
Definition of poor household (R-per-month)			-	-	-	-	-	-	-	-
Housing statistics	3									
Formal			-	-	-	-	-	-	-	-
Informal			-	-	-	-	-	-	-	-
Total number of households	4									
Dwellings provided by municipality			-	-	-	-	-	-	-	-
Dwellings provided by province/s	5		-	-	-	-	-	-	-	-
Dwellings provided by private sector			-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)						0,0%	0,0%	0,0%	0,0%	0,0%
Interest rate - borrowing						0,0%	0,0%	0,0%	0,0%	0,0%
Interest rate - investment						0,0%	0,0%	0,0%	0,0%	0,0%
Remuneration increases						0,0%	0,0%	0,0%	0,0%	0,0%
Consumption growth (electricity)						0,0%	0,0%	0,0%	0,0%	0,0%
Consumption growth (water)						0,0%	0,0%	0,0%	0,0%	0,0%
Collection rates	7									
Property tax/service charges						0,0%	0,0%	0,0%	0,0%	0,0%
Rental of facilities & equipment						0,0%	0,0%	0,0%	0,0%	0,0%
Interest - external investments						0,0%	0,0%	0,0%	0,0%	0,0%
Interest - debtors						0,0%	0,0%	0,0%	0,0%	0,0%
Revenue from agency services						0,0%	0,0%	0,0%	0,0%	0,0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.	2018/19	2019/20	2020/21	Budget Year 2021/22	2020/21 Medium Term Revenue & Expenditure Framework
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			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Municipal in-house services	Ref.		2018/19	2019/20	2020/21	Budget Year 2021/22			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-

		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Municipal entity services	Ref.		2018/19	2019/20	2020/21	Budget Year 2021/22			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Name of municipal entity		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	9	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
	10	No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-

		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -				
Services provided by 'external mechanisms'	Ref.		2018/19	2019/20	2020/21	Budget Year 2021/22			2020/21 Medium Term Revenue & Expenditure Framework				
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
		Household service targets (000)											
Names of service providers		Water:											
	8 10 9 10	Piped water inside dwelling	-	-	-	-	-	-	-	-			
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-			
		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-			
		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-			
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-			
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-			
		Other water supply (< min.service level)	-	-	-	-	-	-	-	-			
		No water supply	-	-	-	-	-	-	-	-			
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-			
		Total number of households	-	-	-	-	-	-	-	-			
Names of service providers		Sanitation/sewerage:											
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-			
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-			
		Chemical toilet	-	-	-	-	-	-	-	-			
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-			
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-			
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-			
		Bucket toilet	-	-	-	-	-	-	-	-			
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-			
		No toilet provisions	-	-	-	-	-	-	-	-			
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-			
	Total number of households	-	-	-	-	-	-	-	-				
Names of service providers		Energy:											
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-			
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-			
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-			
		Electricity (< min.service level)	-	-	-	-	-	-	-	-			
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-			
		Other energy sources	-	-	-	-	-	-	-	-			
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-				
	Total number of households	-	-	-	-	-	-	-	-				
Names of service providers		Refuse:											
		Removed at least once a week	-	-	-	-	-	-	-	-			
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-			
		Removed less frequently than once a week	-	-	-	-	-	-	-	-			
		Using communal refuse dump	-	-	-	-	-	-	-	-			
		Using own refuse dump	-	-	-	-	-	-	-	-			
		Other rubbish disposal	-	-	-	-	-	-	-	-			
		No rubbish disposal	-	-	-	-	-	-	-	-			
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-			
	Total number of households	-	-	-	-	-	-	-	-				
Detail of Free Basic Services (FBS) provided			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
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	24 242 992	24 242 992	-	-	-	-	-	-	24 243	25 991 352	26 313 553
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-

		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	35 810 615	35 810 615	-	-	-	-	-	-	35 811	38 393 210	38 869 150
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	43 914 065	43 914 065	-	-	-	-	-	-	43 914	47 081 066	47 664 705
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households)	41 523 443	41 523 443	-	-	-	-	-	-	41 523	44 518 037	45 069 903
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

WC044 George - Supporting Table SB6 Adjustments Budget - funding measurement -

Description			Funding measures			Medium Term Revenue and Expenditure Framework				
	Ref	MFMA section	2018/19	2019/20	2020/21	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	–	–	–	1 679 011	864 303	896 150	1 727 639	1 644 736
Cash + investments at the yr end less applications - R'000	2	18(1)b	–	–	–	(2 966 378)	(3 059 363)	(3 085 675)	(3 078 978)	(3 117 068)
Cash year end/monthly employee/supplier payments	3	18(1)b	–	–	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	–	–	–	105 661	176 800	208 647	72 825	59 614
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-0,4%	0,3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	96,5%	96,2%	96,2%	104,9%	97,3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				7,8%	7,3%	7,3%	7,7%	7,5%
Capital payments % of capital expenditure	8	18(1)c;19				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				75,7%	51,0%	33,2%	70,1%	61,7%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	100,1%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-17,9%	0,0%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3,7%	4,3%	4,3%	3,6%	3,8%
Asset renewal % of capital budget	14	20(1)(vi)				13,6%	17,3%	21,8%	5,8%	10,8%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	1 619 622	1 622 622	1 622 622	1 712 725	1 820 494
Total service charge revenue - previous year				1 622 622	1 712 725
Provincial government gazetted allocations	-	-	-	277 151	327 607
National government DoRA allocations	-	-	-	424 939	522 711
Cash receipts from ratepayers				1 774 661	1 744 656
Ratepayer & Other revenue				1 839 967	1 812 974
Change in debtors					(27 318)

WC044 George - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		170 498	170 498	-	-	-	-	170 498	182 794	185 060
Operational Revenue:General Revenue:Equitable Share	3	170 498	170 498	-	-	-	-	170 498	182 794	185 060
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
R thousands										
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	170 498	170 498	-	-	-	-	170 498	182 794	185 060
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		170 498	170 498	-	-	-	-	170 498	182 794	185 060

WC044 George - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		190 106	190 973	-	-	-	-	190 973	172 324	178 563
Operational Revenue:General Revenue:Equitable Share		25 007	25 052	-	-	-	-	25 052	26 810	27 143
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 024	3 024	-	-	-	-	3 024	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		5 931	5 803	-	-	-	-	5 803	5 931	5 931
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 418	1 418	-	-	-	-	1 418	1 568	1 618
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		700	750	-	-	-	-	750	700	700
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		154 025	153 425	-	-	-	-	153 425	137 315	143 171
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	1 500	-	-	-	-	1 500	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		279 356	326 608	-	-	-	-	326 608	283 957	309 252
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		11 897	15 456	-	-	-	-	15 456	12 258	12 624
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		267 459	311 152	-	-	-	-	311 152	271 699	296 628
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		650	650	-	-	-	-	650	650	-
Departmental Agencies and Accounts		650	650	-	-	-	-	650	650	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	470 111	518 231	-	-	-	-	518 231	456 932	487 815
Capital Transfers and Grants										
National Government:		81 405	167 819	-	-	30 293	30 293	198 111	52 006	47 750
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		13 130	13 130	-	-	3 696	3 696	16 826	8 696	7 100
Municipal Infrastructure Grant [Schedule 5B]		36 141	36 097	-	-	-	-	36 097	38 963	40 650
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		29 354	46 381	-	-	26 597	26 597	72 978	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	69 430	-	-	-	-	69 430	-	-
Water Services Infrastructure Grant [Schedule 5B]		2 680	2 680	-	-	-	-	2 680	4 348	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		100	100	-	-	-	-	100	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1 000	-	-	-	-	1 000	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	300	-	-	-	-	300	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	700	-	-	-	-	700	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	1 000	1 000	1 000	-	-
All Grants		-	-	-	-	1 000	1 000	1 000	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	81 405	168 819	-	-	31 293	31 293	200 111	52 006	47 750
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		551 516	687 050	-	-	31 293	31 293	718 342	508 938	535 565

WC044 George - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description		Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
			Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands											
Operating transfers and grants:											
National Government:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities											
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities											
Other grant providers:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities											
Total operating transfers and grants revenue											
Total operating transfers and grants - CTBM											
Capital transfers and grants:											
National Government:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities											
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities											
Other grant providers:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities											
Total capital transfers and grants revenue											
Total capital transfers and grants - CTBM											
TOTAL TRANSFERS AND GRANTS REVENUE											
TOTAL TRANSFERS AND GRANTS - CTBM											

WC044 George - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands		A										
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	64 535	62 877	-	-	-	-	-	-	62 877	51 805	51 489
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		64 535	62 877	-	-	-	-	-	-	62 877	51 805	51 489
Cash transfers to other Organisations												
Operational	4	50	50	-	-	-	-	-	-	50	50	50
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		50	50	-	-	-	-	-	-	50	50	50
Cash Transfers to Groups of Individuals												
Operational	4	200	500	-	-	-	-	-	-	500	200	200
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		200	500	-	-	-	-	-	-	500	200	200
TOTAL CASH TRANSFERS AND GRANTS	5	64 785	63 427	-	-	-	-	-	-	63 427	52 055	51 739
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		64 785	63 427	-	-	-	-	-	-	63 427	52 055	51 739

WC044 George - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Budget Year 2021/22											
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		16 886	16 886	–		–		–	–	16 886	0,0%
Pension and UIF Contributions		890	890	–		–		–	–	890	0,0%
Medical Aid Contributions		346	407	–		–		–	–	407	17,4%
Motor Vehicle Allowance		5 468	5 407	–		–		–	–	5 407	-1,1%
Cellphone Allowance		2 581	2 581	–		–		–	–	2 581	0,0%
Housing Allowances		–	–	–		–		–	–	–	0,0%
Other benefits and allowances		–	–	–		–		–	–	–	0,0%
Sub Total - Councillors		26 171	26 171	–		–		–	–	26 171	
% increase			0,0%								0,0%
Senior Managers of the Municipality											
Basic Salaries and Wages		13 783	9 536	–		–		–	–	9 536	-30,8%
Pension and UIF Contributions		1 281	1 355	–		–		–	–	1 355	5,8%
Medical Aid Contributions		209	314	–		–		–	–	314	50,5%
Overtime		–	–	–		–		–	–	–	0,0%
Performance Bonus		1 989	1 989	–		–		–	–	1 989	0,0%
Motor Vehicle Allowance		485	490	–		–		–	–	490	1,0%
Cellphone Allowance		109	128	–		–		–	–	128	17,1%
Housing Allowances		–	–	–		–		–	–	–	0,0%
Other benefits and allowances		562	499	–		–		–	–	499	-11,2%
Payments in lieu of leave		–	–	–		–		–	–	–	0,0%
Long service awards		–	–	–		–		–	–	–	0,0%
Post-retirement benefit obligations		–	–	–		–		–	–	–	0,0%
Sub Total - Senior Managers of Municipality		18 417	14 310	–		–		–	–	14 310	
% increase			-22,3%								-22,3%
Other Municipal Staff											
Basic Salaries and Wages		335 045	387 194	–		–		–	–	387 194	15,6%
Pension and UIF Contributions		66 186	62 891	–		–		–	–	62 891	-5,0%
Medical Aid Contributions		37 568	31 595	–		–		–	–	31 595	-15,9%
Overtime		54 989	71 006	–		–		–	–	71 006	29,1%
Performance Bonus		–	–	–		–		–	–	–	0,0%
Motor Vehicle Allowance		18 253	16 706	–		–		–	–	16 706	-8,5%
Cellphone Allowance		1 791	1 624	–		–		–	–	1 624	-9,3%
Housing Allowances		2 847	2 150	–		–		–	–	2 150	-24,5%
Other benefits and allowances		44 153	44 790	–		–		–	–	44 790	1,4%
Payments in lieu of leave		–	–	–		–		–	–	–	0,0%
Long service awards		4 108	4 209	–		–		–	–	4 209	2,5%
Post-retirement benefit obligations		22 643	23 211	–		–		–	–	23 211	2,5%
Sub Total - Other Municipal Staff		587 585	645 377	–		–		–	–	645 377	
% increase			9,8%								9,8%
Total Parent Municipality		632 172	685 858	–		–		–	–	685 858	8,5%
Board Members of Entities											
Basic Salaries and Wages		–	–	–		–		–	–	–	0,0%
Pension and UIF Contributions		–	–	–		–		–	–	–	0,0%
Medical Aid Contributions		–	–	–		–		–	–	–	0,0%
Overtime		–	–	–		–		–	–	–	0,0%
Performance Bonus		–	–	–		–		–	–	–	0,0%
Motor Vehicle Allowance		–	–	–		–		–	–	–	0,0%
Cellphone Allowance		–	–	–		–		–	–	–	0,0%
Housing Allowances		–	–	–		–		–	–	–	0,0%
Other benefits and allowances		–	–	–		–		–	–	–	0,0%
Board Fees		–	–	–		–		–	–	–	0,0%
Payments in lieu of leave		–	–	–		–		–	–	–	0,0%
Long service awards		–	–	–		–		–	–	–	0,0%
Post-retirement benefit obligations		–	–	–		–		–	–	–	0,0%
Sub Total - Board Members of Entities		–	0,0%	–		–		–	–	–	0,0%
% increase			0,0%								0,0%
Senior Managers of Entities											
Basic Salaries and Wages		–	–	–		–		–	–	–	0,0%
Pension and UIF Contributions		–	–	–		–		–	–	–	0,0%
Medical Aid Contributions		–	–	–		–		–	–	–	0,0%
Overtime		–	–	–		–		–	–	–	0,0%
Performance Bonus		–	–	–		–		–	–	–	0,0%
Motor Vehicle Allowance		–	–	–		–		–	–	–	0,0%
Cellphone Allowance		–	–	–		–		–	–	–	0,0%
Housing Allowances		–	–	–		–		–	–	–	0,0%
Other benefits and allowances		–	–	–		–		–	–	–	0,0%

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Payments in lieu of leave	5	-	-	-		-		-	-	-	0,0%
Long service awards		-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0,0%
Sub Total - Senior Managers of Entities		-	-	-		-		-	-	-	
% increase			0,0%								0,0%
Other Staff of Entities											
Basic Salaries and Wages	5	-	-	-		-		-	-	-	0,0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0,0%
Medical Aid Contributions		-	-	-		-		-	-	-	0,0%
Overtime		-	-	-		-		-	-	-	0,0%
Performance Bonus		-	-	-		-		-	-	-	0,0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0,0%
Cellphone Allowance		-	-	-		-		-	-	-	0,0%
Housing Allowances		-	-	-		-		-	-	-	0,0%
Other benefits and allowances		-	-	-		-		-	-	-	0,0%
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%
Long service awards		-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0,0%
Sub Total - Other Staff of Entities		-	-	-		-		-	-	-	
% increase			0,0%								0,0%
Total Municipal Entities		-	-	-		-		-	-	-	0,0%
TOTAL SALARY, ALLOWANCES & BENEFITS		632 172	685 858	-		-		-	-	685 858	
% increase			8,5%								8,5%
TOTAL MANAGERS AND STAFF		606 002	659 687	-		-		-	-	659 687	8,9%

WC044 George - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		1	1	1	1	1	76	1	1	1	1	1	2 214	2 302	2 457	2 487
Vote 2 - Corporate Services		1	1	1	1	1	194	1	1	1	1	1	264	467	256	256
Vote 3 - Corporate Services (Continued)		-	-	163	-	-	621	-	-	163	-	-	1 191	2 137	2 015	1 241
Vote 4 - Community Services		1 321	1 321	1 368	1 321	1 321	1 401	1 321	1 321	1 368	1 321	1 321	3 896	18 597	13 721	13 946
Vote 5 - Community Services (Continued)		9 625	9 625	20 306	9 625	9 625	20 761	9 625	9 625	20 306	9 625	9 625	20 918	159 287	168 607	171 732
Vote 6 - Human Settlements		6 816	6 816	8 415	6 816	6 816	8 426	6 816	6 816	8 415	6 816	6 816	12 032	91 815	122 688	148 213
Vote 7 - Civil Engineering Services		41 881	41 881	65 479	41 881	41 881	67 316	41 881	41 881	65 479	41 881	41 881	131 526	664 851	463 008	488 364
Vote 8 - Electro-Technical Services		75 017	75 017	83 265	75 017	75 017	83 356	75 017	75 017	83 265	75 017	75 017	84 393	934 409	981 513	1 039 180
Vote 9 - Financial Services		31 994	31 994	35 853	31 994	31 994	36 300	31 994	31 994	35 853	31 994	31 994	38 368	402 324	420 971	443 932
Vote 10 - Financial Services (Continued)		406	406	406	406	406	406	406	406	406	406	406	498	4 966	5 102	5 187
Vote 11 - Planning and Development		918	918	1 101	918	918	5 999	918	918	1 101	918	918	6 029	21 575	20 379	20 634
Vote 12 - Protection Services		37 630	37 630	38 646	37 630	37 630	38 892	37 630	37 630	38 646	37 630	37 630	114 558	531 783	489 853	505 102
Vote 13 - Protection Services (Continued)		-	-	-	-	-	93	-	-	-	-	-	93	186	190	194
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		205 609	205 609	255 003	205 609	205 609	263 841	205 609	205 609	255 003	205 609	205 609	415 979	2 834 701	2 690 761	2 840 467
Expenditure by Vote																
Vote 1 - Office of the Municipal Manager		9 135	9 135	10 997	9 135	9 135	10 992	9 135	9 135	10 997	9 135	9 135	11 195	117 263	125 859	130 168
Vote 2 - Corporate Services		3 037	3 037	3 074	3 037	3 037	4 171	3 037	3 037	3 074	3 037	3 037	4 279	38 894	36 222	37 153
Vote 3 - Corporate Services (Continued)		2 676	2 676	3 339	2 676	2 676	3 339	2 676	2 676	3 339	2 676	2 676	9 797	41 225	39 013	39 250
Vote 4 - Community Services		5 690	5 690	5 909	5 690	5 690	6 688	5 690	5 690	5 909	5 690	5 690	8 671	72 697	71 265	73 424
Vote 5 - Community Services (Continued)		8 856	8 856	10 369	8 856	8 856	11 508	8 856	8 856	10 369	8 856	8 856	13 062	116 152	106 288	109 323
Vote 6 - Human Settlements		9 666	9 666	9 922	9 666	9 666	11 882	9 666	9 666	9 922	9 666	9 666	11 979	121 034	151 495	177 642
Vote 7 - Civil Engineering Services		31 031	31 031	31 459	31 031	31 031	44 709	31 031	31 031	31 459	31 031	31 031	112 960	468 832	364 997	373 586
Vote 8 - Electro-Technical Services		64 339	64 339	67 263	64 339	64 339	72 226	64 339	64 339	67 263	64 363	64 363	72 650	794 164	888 507	967 725
Vote 9 - Financial Services		6 986	6 986	7 150	6 986	6 986	9 082	6 986	6 986	7 150	6 986	6 986	18 037	97 308	118 546	135 825
Vote 10 - Financial Services (Continued)		4 405	4 405	4 964	4 405	4 405	5 015	4 405	4 405	4 964	4 405	4 405	5 005	55 186	59 042	61 360
Vote 11 - Planning and Development		4 028	4 028	4 510	4 028	4 028	5 338	4 028	4 028	4 510	4 028	4 028	5 652	52 235	47 674	49 426
Vote 12 - Protection Services		52 533	52 533	55 661	52 533	52 533	56 338	52 533	52 533	55 661	52 533	52 533	62 164	650 092	608 203	625 117
Vote 13 - Protection Services (Continued)		72	72	99	72	72	99	72	72	99	72	72	99	972	824	854
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		202 455	202 455	214 715	202 455	202 455	241 388	202 455	202 455	214 715	202 479	202 479	335 549	2 626 054	2 617 935	2 780 853
Surplus/ (Deficit)		3 155	3 155	40 288	3 155	3 155	22 452	3 155	3 155	40 288	3 131	3 131	80 430	208 647	72 825	59 614

WC044 George - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

W0044 George - Supporting Table G15 Adjustments Budget - Monthly Revenue and expenditure (functional classification)																
Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		32 794	32 794	37 002	32 794	32 794	41 947	32 794	32 794	37 002	32 794	32 794	46 783	425 083	442 714	465 187
Executive and council		-	-	-	-	-	18	-	-	-	-	-	20	37	38	39
Finance and administration		32 794	32 794	37 002	32 794	32 794	41 929	32 794	32 794	37 002	32 794	32 794	46 764	425 046	442 676	465 148
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8 461	8 461	10 288	8 461	8 461	11 391	8 461	8 461	10 288	8 461	8 461	93 429	193 084	224 082	247 134
Community and social services		1 241	1 241	1 289	1 241	1 241	1 642	1 241	1 241	1 289	1 241	1 241	4 210	18 359	14 588	14 678
Sport and recreation		96	96	96	96	96	433	96	96	96	96	96	433	1 831	4 898	700
Public safety		284	284	464	284	284	464	284	284	464	284	284	75 832	79 492	80 593	82 205
Housing		6 840	6 840	8 439	6 840	6 840	8 811	6 840	6 840	8 439	6 840	6 840	12 913	93 322	123 923	149 471
Health		-	-	-	-	-	40	-	-	-	-	-	40	80	80	80
Economic and environmental services		45 022	45 022	46 041	45 022	45 022	46 869	45 022	45 022	46 041	45 022	45 022	46 878	546 008	421 319	435 154
Planning and development		889	889	1 072	889	889	1 511	889	889	1 072	889	889	1 515	12 278	11 309	11 503
Road transport		44 134	44 134	44 969	44 134	44 134	45 358	44 134	44 134	44 969	44 134	44 134	45 361	533 728	410 008	423 649
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	2	2	2	2
Trading services		119 303	119 303	161 642	119 303	119 303	163 604	119 303	119 303	161 642	119 303	119 303	228 851	1 670 165	1 602 571	1 692 915
Energy sources		74 847	74 847	83 095	74 847	74 847	83 186	74 847	74 847	83 095	74 847	74 847	84 223	932 374	979 013	1 036 680
Water management		16 746	16 746	27 329	16 746	16 746	27 339	16 746	16 746	27 329	16 746	16 746	91 201	307 165	246 385	259 354
Waste water management		18 171	18 171	30 998	18 171	18 171	32 735	18 171	18 171	30 998	18 171	18 171	32 926	273 023	213 454	225 840
Waste management		9 540	9 540	20 221	9 540	9 540	20 344	9 540	9 540	20 221	9 540	9 540	20 501	157 603	163 719	171 042
Other		29	29	29	29	29	30	29	29	29	29	29	38	361	75	76
Total Revenue - Functional		205 609	205 609	255 003	205 609	205 609	263 841	205 609	205 609	255 003	205 609	205 609	415 979	2 834 701	2 690 761	2 840 467
Expenditure - Functional																
Governance and administration		31 074	31 074	34 772	31 074	31 074	37 317	31 074	31 074	34 772	31 098	31 098	46 228	401 730	439 819	466 384
Executive and council		6 054	6 054	6 389	6 054	6 054	6 384	6 054	6 054	6 389	6 054	6 054	6 584	74 180	80 403	83 702
Finance and administration		23 810	23 810	27 174	23 810	23 810	29 725	23 810	23 810	27 174	23 834	23 834	38 435	313 039	342 816	365 362
Internal audit		1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	14 511	16 600	17 320
Community and public safety		29 696	29 696	31 157	29 696	29 696	36 410	29 696	29 696	31 157	29 696	29 696	45 858	382 149	396 980	429 289
Community and social services		4 565	4 565	4 657	4 565	4 565	6 352	4 565	4 565	4 657	4 565	4 565	8 364	60 546	61 512	63 356
Sport and recreation		2 727	2 727	2 851	2 727	2 727	3 660	2 727	2 727	2 851	2 727	2 727	3 663	34 843	34 755	35 729
Public safety		11 185	11 185	11 955	11 185	11 185	12 165	11 185	11 185	11 955	11 185	11 185	12 260	137 816	134 941	137 989
Housing		10 943	10 943	11 214	10 943	10 943	13 525	10 943	10 943	11 214	10 943	10 943	20 862	144 362	161 541	187 794
Health		276	276	480	276	276	708	276	276	480	276	276	708	4 583	4 231	4 421
Economic and environmental services		41 331	41 331	43 666	41 331	41 331	49 444	41 331	41 331	43 666	41 331	41 331	55 096	522 524	473 806	487 845
Planning and development		3 086	3 086	3 234	3 086	3 086	3 349	3 086	3 086	3 234	3 086	3 086	3 560	38 064	34 589	35 948
Road transport		37 993	37 993	40 180	37 993	37 993	45 809	37 993	37 993	40 180	37 993	37 993	51 248	481 360	436 215	448 849
Environmental protection		253	253	253	253	253	285	253	253	253	253	253	288	3 101	3 002	3 047
Trading services		99 091	99 091	103 523	99 091	99 091	116 589	99 091	99 091	103 523	99 091	99 091	186 636	1 303 000	1 291 030	1 380 316
Energy sources		62 414	62 414	65 306	62 414	62 414	70 270	62 414	62 414	65 306	62 414	62 414	70 672	770 865	859 497	937 403
Water management		11 773	11 773	11 773	11 773	11 773	15 728	11 773	11 773	11 773	11 773	11 773	82 108	215 570	132 142	136 021
Waste water management		17 362	17 362	17 392	17 362	17 362	21 148	17 362	17 362	17 392	17 362	17 362	22 863	217 686	210 009	214 732
Waste management		7 542	7 542	9 052	7 542	7 542	9 443	7 542	7 542	9 052	7 542	7 542	10 993	98 879	89 382	92 160
Other		1 262	1 262	1 596	1 262	1 262	1 628	1 262	1 262	1 596	1 262	1 262	1 732	16 650	16 299	17 020
Total Expenditure - Functional		202 455	202 455	214 715	202 455	202 455	241 388	202 455	202 455	214 715	202 479	202 479	335 549	2 626 054	2 617 935	2 780 853

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Surplus/ (Deficit) 1.		3 155	3 155	40 288	3 155	3 155	22 452	3 155	3 155	40 288	3 131	3 131	80 430	208 647	72 825	59 614

WC044 George - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		28 692	28 692	28 692	28 692	28 692	28 692	28 692	28 692	28 692	28 692	28 692	28 692	344 309	361 789	383 496
Service charges - electricity revenue		72 955	72 955	72 955	72 955	72 955	72 955	72 955	72 955	72 955	72 955	72 955	72 955	875 458	927 691	984 587
Service charges - water revenue		12 087	12 087	12 293	12 087	12 087	12 293	12 087	12 087	12 293	12 087	12 087	12 293	145 866	154 185	165 264
Service charges - sanitation revenue		12 023	12 023	12 035	12 023	12 023	12 035	12 023	12 023	12 035	12 023	12 023	12 036	144 326	152 454	163 842
Service charges - refuse		9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 389	9 389	112 663	116 606	123 304
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	3 010	-	-	-	-	-	3 010	6 019	6 137	6 257
Interest earned - external investments		3 771	3 771	7 630	3 771	3 771	7 630	3 771	3 771	7 630	3 771	3 771	7 630	60 691	59 328	60 438
Interest earned - outstanding debtors		690	690	690	690	690	727	690	690	690	690	690	727	8 353	8 742	9 152
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		473	473	657	473	473	807	473	473	657	473	473	76 050	81 958	83 653	85 383
Licences and permits		47	47	724	47	47	1 019	47	47	724	47	47	1 022	3 869	3 943	4 020
Agency services		1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	15 676	9 666	9 859
Transfers and subsidies		40 611	40 611	81 151	40 611	40 611	82 758	40 611	40 611	81 151	40 611	40 611	95 221	665 168	610 130	643 099
Other revenue		5 417	5 417	5 645	5 417	5 417	9 382	5 417	5 417	5 645	5 417	5 417	10 469	74 477	119 279	127 052
Gains		-	-	-	-	-	-	-	-	-	-	-	63 342	63 342	-	-
Total Revenue		187 462	187 462	233 166	187 462	187 462	242 004	187 462	187 462	233 166	187 462	187 462	394 142	2 602 175	2 613 604	2 765 754
Expenditure By Type																
Employee related costs		53 738	53 738	53 928	53 738	53 738	53 928	53 738	53 738	53 928	53 762	53 762	67 956	659 687	622 393	648 984
Remuneration of councillors		2 186	2 186	2 186	2 186	2 186	2 156	2 186	2 186	2 186	2 186	2 186	2 156	26 171	27 479	28 853
Debt impairment		9 891	9 891	9 891	9 891	9 891	9 891	9 891	9 891	9 891	9 891	9 891	9 891	118 696	131 718	137 353
Depreciation & asset impairment		13 128	13 128	13 128	13 128	13 128	13 128	13 128	13 128	13 128	13 128	13 128	13 128	157 539	159 920	159 318
Finance charges		-	-	-	-	-	15 797	-	-	-	-	-	15 797	31 593	53 891	65 876
Bulk purchases - electricity		50 715	50 715	50 715	50 715	50 715	50 715	50 715	50 715	50 715	50 715	50 715	50 715	608 582	679 337	752 626
Inventory consumed		5 950	5 950	7 584	5 950	5 950	7 761	5 950	5 950	7 584	5 950	5 950	66 193	136 722	109 078	113 143
Contracted services		48 148	48 148	58 223	48 148	48 148	68 023	48 148	48 148	58 223	48 148	48 148	75 963	645 620	619 977	657 216
Grants and subsidies		5 240	5 240	5 240	5 240	5 240	5 265	5 240	5 240	5 240	5 240	5 240	5 765	63 427	52 055	51 739
Other expenditure		13 458	13 458	13 819	13 458	13 458	14 375	13 458	13 458	13 819	13 458	13 458	20 402	170 083	154 259	157 922
Losses		-	-	-	-	-	350	-	-	-	-	-	7 584	7 934	7 827	7 823
Total Expenditure		202 455	202 455	214 715	202 455	202 455	241 388	202 455	202 455	214 715	202 479	202 479	335 549	2 626 054	2 617 935	2 780 853
Surplus/(Deficit)		(14 993)	(14 993)	18 451	(14 993)	(14 993)	615	(14 993)	(14 993)	18 451	(15 017)	(15 017)	58 593	(23 878)	(4 332)	(15 099)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		18 147	18 147	18 147	18 147	18 147	18 147	18 147	18 147	18 147	18 147	18 147	18 147	217 767	61 807	58 748
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)		-	-	3 690	-	-	3 690	-	-	3 690	-	-	3 690	14 759	15 350	15 965
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		3 155	3 155	40 288	3 155	3 155	22 452	3 155	3 155	40 288	3 131	3 131	80 430	208 647	72 825	59 614

WC044 George - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		32 653	32 653	38 028	32 653	32 653	44 542	32 653	32 653	38 028	32 653	32 653	44 882	426 701	604 714	480 905
Service charges - electricity revenue		72 404	72 404	73 522	72 404	72 404	73 613	72 404	72 404	73 522	72 404	72 404	74 250	874 139	926 455	981 906
Service charges - water revenue		11 559	11 559	12 768	11 559	11 559	12 778	11 559	11 559	12 768	11 559	11 559	12 778	143 562	151 656	162 356
Service charges - sanitation revenue		11 493	11 493	12 573	11 493	11 493	12 896	11 493	11 493	12 573	11 493	11 493	12 906	142 891	150 807	161 798
Service charges - refuse		8 882	8 882	8 952	8 882	8 882	9 076	8 882	8 882	8 952	8 882	8 882	9 026	107 058	110 010	116 329
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	101	101	103	105
Rental of facilities and equipment		-	-	-	-	-	169	-	-	-	-	-	169	337	344	351
Interest earned - external investments		890	890	890	890	890	890	890	890	890	890	890	890	10 678	8 314	8 404
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		40 403	40 403	80 943	40 403	40 403	82 550	40 403	40 403	80 943	40 403	40 403	95 013	662 677	610 130	643 099
Other revenue		4 161	4 161	4 161	4 161	4 161	4 131	4 161	4 161	4 161	4 161	4 161	4 131	49 867	94 547	101 970
Cash Receipts by Source		182 444	182 444	231 836	182 444	182 444	240 644	182 444	182 444	231 836	182 444	182 444	254 145	2 418 011	2 657 080	2 657 222
Other Cash Flows by Source																
Transfers receipts - capital		18 231	18 231	18 231	18 231	18 231	18 231	18 231	18 231	18 231	18 231	18 231	18 231	218 767	61 807	58 748
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	199 000	199 000	198 000	170 000
Increase (decrease) in consumer deposits		792	792	792	792	792	792	792	792	792	792	792	792	9 500	10 000	10 500
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		201 466	201 466	250 858	201 466	201 466	259 666	201 466	201 466	250 858	201 466	201 466	472 167	2 845 277	2 926 887	2 896 470
Cash Payments by Type																
Employee related costs		49 394	49 394	49 394	49 394	49 394	49 394	49 394	49 394	49 394	49 394	49 394	(1 140 179)	(596 841)	(614 992)	(643 413)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		40 950	40 950	40 950	40 950	40 950	40 950	40 950	40 950	40 950	40 950	40 950	(941 856)	(491 403)	(542 702)	(601 314)
Acquisitions - water & other inventory		-	-	-	-	-	1 103	-	-	-	-	-	(3 309)	(2 206)	(2 444)	(2 708)
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		71 368	71 368	71 368	71 368	71 368	71 368	71 368	71 368	71 368	71 368	71 368	(1 643 720)	(858 677)	(972 095)	(937 286)
Cash Payments by Type		161 712	161 712	161 712	161 712	161 712	162 815	161 712	161 712	161 712	161 712	161 712	(3 729 065)	(1 949 127)	(2 132 233)	(2 184 720)
Other Cash Flows/Payments by Type																
Capital assets		(40 814)	(40 814)	(40 814)	(40 814)	(40 814)	(40 814)	(40 814)	(40 814)	(40 814)	(40 814)	(40 814)	(40 814)	(489 763)	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		120 899	120 899	120 899	120 899	120 899	122 002	120 899	120 899	120 899	120 899	120 899	(3 769 878)	(2 438 890)	(2 132 233)	(2 184 720)
NET INCREASE/(DECREASE) IN CASH HELD		80 567	80 567	129 960	80 567	80 567	137 664	80 567	80 567	129 960	80 567	80 567	4 242 046	5 284 167	5 059 120	5 081 190
Cash/cash equivalents at the month/year beginning:		932 986	1 013 553	1 094 120	1 224 080	1 304 647	1 385 214	1 522 879	1 603 446	1 684 013	1 813 973	1 894 540	1 975 107	932 986	6 217 153	11 276 272
Cash/cash equivalents at the month/year end:		1 013 553	1 094 120	1 224 080	1 304 647	1 385 214	1 522 879	1 603 446	1 684 013	1 813 973	1 894 540	1 975 107	6 217 153	6 217 153	11 276 272	16 357 463

WC044 George - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		20	20	20	20	20	20	20	20	20	20	20	20	235	250	900
Vote 3 - Corporate Services (Continued)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	100	-	-	-	-	-	100	200	-	-
Vote 5 - Community Services (Continued)		-	-	89	-	-	130	-	-	89	-	-	213	521	821	3 390
Vote 6 - Human Settlements		21	21	1 017	21	21	1 017	21	21	1 017	21	21	1 017	4 231	3 774	5 310
Vote 7 - Civil Engineering Services		62	62	520	62	62	1 545	62	2 062	2 520	6 062	5 262	48 123	66 408	102 636	93 280
Vote 8 - Electro-Technical Services		129	129	141	129	129	4 693	129	129	141	629	629	11 881	18 886	24 585	28 060
Vote 9 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Financial Services (Continued)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Development		83	83	217	83	83	217	83	83	217	83	83	417	1 735	3 200	8 958
Vote 12 - Protection Services		72	72	88	72	72	96	72	72	88	72	72	136	988	1 130	3 800
Vote 13 - Protection Services (Continued)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	387	387	2 092	387	387	7 817	387	2 387	4 092	6 887	6 087	61 906	93 204	136 396	143 698
Single-year expenditure appropriation																
Vote 1 - Office of the Municipal Manager		5	5	150	5	5	150	5	5	150	5	5	240	728	142	90
Vote 2 - Corporate Services		1	1	60	1	1	60	1	1	60	1	1	60	245	3 890	2 135
Vote 3 - Corporate Services (Continued)		-	-	-	-	-	-	-	-	-	-	-	-	-	847	200
Vote 4 - Community Services		-	-	602	-	-	966	-	-	602	-	-	3 076	5 245	2 745	2 618
Vote 5 - Community Services (Continued)		-	-	1 313	-	-	1 313	-	-	1 313	-	-	8 526	12 465	13 896	6 306
Vote 6 - Human Settlements		78	78	153	78	78	138	78	78	153	78	78	178	1 247	1 996	1 456
Vote 7 - Civil Engineering Services		18 380	18 380	25 732	18 388	19 194	26 974	18 380	18 380	25 732	18 980	20 480	98 340	327 337	150 398	100 039
Vote 8 - Electro-Technical Services		868	868	3 186	868	1 068	4 602	868	868	3 186	1 368	1 368	19 637	38 753	38 107	40 950
Vote 9 - Financial Services		3	3	74	3	3	74	3	3	74	3	3	1 167	1 411	200	250
Vote 10 - Financial Services (Continued)		33	33	131	33	108	139	33	58	131	33	33	139	906	350	250
Vote 11 - Planning and Development		10	10	10	10	10	397	10	10	10	10	10	645	1 145	3 364	625
Vote 12 - Protection Services		141	141	767	291	736	833	141	251	807	311	691	1 961	7 075	8 661	8 375
Vote 13 - Protection Services (Continued)		-	-	-	-	-	-	-	-	-	-	-	-	-	500	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	19 519	19 519	32 178	19 678	21 203	35 645	19 519	19 654	32 218	20 789	22 669	133 969	396 559	225 097	163 293
Total Capital Expenditure	2	19 906	19 906	34 269	20 065	21 590	43 462	19 906	22 041	36 309	27 676	28 756	195 875	489 763	361 493	306 991

WC044 George - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		117	117	617	117	192	669	117	142	617	117	117	4 002	6 942	3 986	2 927
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		115	115	616	115	190	668	115	140	616	115	115	4 001	6 922	3 956	2 897
Internal audit		2	2	2	2	2	2	2	2	2	2	2	2	20	30	30
<i>Community and public safety</i>		253	253	3 077	403	848	3 596	253	363	3 117	423	803	8 726	22 116	26 939	27 075
Community and social services		70	70	577	70	70	776	70	70	577	70	70	1 163	3 654	5 835	3 678
Sport and recreation		–	–	628	–	–	883	–	–	628	–	–	4 423	6 561	7 303	5 536
Public safety		137	137	759	287	732	824	137	247	799	307	687	1 962	7 019	7 855	10 480
Housing		46	46	1 049	46	46	1 049	46	46	1 049	46	46	1 049	4 561	5 686	7 131
Health		–	–	64	–	–	64	–	–	64	–	–	129	320	260	250
<i>Economic and environmental services</i>		8 670	8 670	9 920	8 679	8 670	10 337	8 670	8 670	9 920	8 670	8 670	17 620	117 168	40 631	49 912
Planning and development		84	84	84	84	84	370	84	84	84	84	84	660	1 869	5 792	8 953
Road transport		8 586	8 586	9 836	8 595	8 586	9 967	8 586	8 586	9 836	8 586	8 586	16 827	115 165	34 839	40 959
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	134	134	–	–
<i>Trading services</i>		10 856	10 856	20 511	10 856	11 870	28 616	10 856	12 856	22 511	18 456	19 156	165 124	342 526	289 165	226 448
Energy sources		996	996	3 327	996	1 196	9 295	996	996	3 327	1 996	1 996	31 518	57 639	62 692	69 010
Water management		254	254	979	254	254	2 335	254	2 254	2 979	6 254	5 454	47 756	69 283	119 095	109 770
Waste water management		9 606	9 606	15 278	9 606	10 420	16 059	9 606	9 606	15 278	10 206	11 706	79 614	206 587	99 530	42 340
Waste management		–	–	927	–	–	927	–	–	927	–	–	6 236	9 017	7 848	5 328
<i>Other</i>		10	10	143	10	10	243	10	10	143	10	10	403	1 011	772	630
Total Capital Expenditure - Functional		19 906	19 906	34 269	20 065	21 590	43 462	19 906	22 041	36 309	27 676	28 756	195 875	489 763	361 493	306 991

WC044 George - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		104 331	116 924	-	-	-	-	(1 284)	(1 284)	115 640	167 680	163 626
Roads Infrastructure		-	2 700	-	-	-	-	-	-	2 700	1 500	7 408
Roads		-	-	-	-	-	-	-	-	-	1 500	6 708
Road Structures		-	2 500	-	-	-	-	-	-	2 500	-	400
Road Furniture		-	200	-	-	-	-	-	-	200	-	300
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		300	12 588	-	-	-	-	-	-	12 588	300	300
Drainage Collection		300	239	-	-	-	-	-	-	239	300	300
Storm water Conveyance		-	12 349	-	-	-	-	-	-	12 349	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		51 274	39 610	-	-	-	-	(1 284)	(1 284)	38 326	53 607	60 160
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		2 374	2 073	-	-	-	-	-	-	2 073	20 600	23 900
HV Switching Station		3 354	1 370	-	-	-	-	-	-	1 370	10 100	700
HV Transmission Conductors		25	25	-	-	-	-	-	-	25	25	-
MV Substations		29 247	13 747	-	-	-	-	-	-	13 747	300	300
MV Switching Stations		1 500	1 296	-	-	-	-	-	-	1 296	1 500	1 500
MV Networks		-	-	-	-	-	-	-	-	-	-	1 000
LV Networks		14 773	21 099	-	-	-	-	(1 284)	(1 284)	19 814	21 082	32 760
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		20 387	30 934	-	-	-	-	-	-	30 934	76 713	71 018
Dams and Weirs		3 771	246	-	-	-	-	-	-	246	1 800	1 500
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		2 500	2 637	-	-	-	-	-	-	2 637	7 000	14 950
Pump Stations		200	70	-	-	-	-	-	-	70	200	-
Water Treatment Works		12 816	23 118	-	-	-	-	-	-	23 118	66 301	53 748
Bulk Mains		-	3 700	-	-	-	-	-	-	3 700	-	-
Distribution		1 100	1 162	-	-	-	-	-	-	1 162	1 412	820
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		29 250	27 365	-	-	-	-	-	-	27 365	33 170	22 250
Pump Station		1 300	1 240	-	-	-	-	-	-	1 240	300	300
Reticulation		9 900	7 674	-	-	-	-	-	-	7 674	13 620	14 200
Waste Water Treatment Works		16 000	14 467	-	-	-	-	-	-	14 467	15 500	1 500
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	1 000
Toilet Facilities		2 050	3 984	-	-	-	-	-	-	3 984	3 750	5 250
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 500	2 164	-	-	-	-	-	-	2 164	1 000	1 000
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 500	2 164	-	-	-	-	-	-	2 164	1 000	1 000
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 620	1 563	-	-	-	-	-	-	1 563	1 390	1 490
Data Centres		400	400	-	-	-	-	-	-	400	100	-
Core Layers		1 220	1 163	-	-	-	-	-	-	1 163	1 290	1 490
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		15 025	6 139	-	-	-	-	1 000	1 000	7 139	9 625	4 550
Community Facilities		2 009	3 099	-	-	-	-	1 000	1 000	4 099	3 455	2 450
Halls		235	235	-	-	-	-	-	-	235	1 615	900
Centres		-	-	-	-	-	-	-	-	-	50	-
Crèches		400	654	-	-	-	-	-	-	654	440	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	1 000	1 000
Testing Stations		-	-	-	-	-	-	-	-	-	-	250
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	150	-	-	-	-	-	-	150	-	-
Cemeteries/Crematoria		844	1 959	-	-	-	-	-	-	1 959	50	-
Police		-	-	-	-	-	-	-	-	-	-	-

Description	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		230	101	-	-	-	-	-	-	101	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		300	-	-	-	-	-	-	-	-	300	300
Stalls		-	-	-	-	-	-	1 000	1 000	1 000	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		13 016	3 040	-	-	-	-	-	-	3 040	6 170	2 100
Indoor Facilities		-	-	-	-	-	-	-	-	-	200	1 500
Outdoor Facilities		13 016	3 040	-	-	-	-	-	-	3 040	5 970	600
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		50	-	-	-	-	-	-	-	-	750	750
Revenue Generating		-	-	-	-	-	-	-	-	-	500	750
Improved Property		-	-	-	-	-	-	-	-	-	500	750
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		50	-	-	-	-	-	-	-	-	250	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		50	-	-	-	-	-	-	-	-	250	-
Other assets		4 470	4 072	-	-	-	-	-	-	4 072	6 777	2 750
Operational Buildings		4 470	4 072	-	-	-	-	-	-	4 072	4 527	1 750
Municipal Offices		4 460	3 825	-	-	-	-	-	-	3 825	4 517	1 700
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	247	-	-	-	-	-	-	247	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		10	-	-	-	-	-	-	-	-	10	50
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	2 250	1 000
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	2 250	1 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		500	166	-	-	-	-	-	-	166	100	100
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		500	166	-	-	-	-	-	-	166	100	100
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		500	166	-	-	-	-	-	-	166	100	100
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 618	2 465	-	-	-	-	-	-	2 465	1 248	1 107
Computer Equipment		1 618	2 465	-	-	-	-	-	-	2 465	1 248	1 107
Furniture and Office Equipment		568	992	-	-	-	-	-	-	992	1 237	1 164
Furniture and Office Equipment		568	992	-	-	-	-	-	-	992	1 237	1 164
Machinery and Equipment		14 512	31 663	-	-	-	-	-	-	31 663	8 737	7 023
Machinery and Equipment		14 512	31 663	-	-	-	-	-	-	31 663	8 737	7 023
Transport Assets		5 560	15 317	-	-	-	-	-	-	15 317	12 205	9 700
Transport Assets		5 560	15 317	-	-	-	-	-	-	15 317	12 205	9 700
Land		-	-	-	-	-	-	-	-	-	-	1 000
Land		-	-	-	-	-	-	-	-	-	-	1 000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	146 634	177 738	-	-	-	-	(284)	(284)	177 454	208 359	191 769

WC044 George - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		48 022	79 987	-	-	-	-	26 597	26 597	106 584	20 959	31 789
Roads Infrastructure		41 622	64 730	-	-	-	-	26 597	26 597	91 327	14 439	23 199
Roads		41 622	64 730	-	-	-	-	26 597	26 597	91 327	14 439	23 199
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 450	3 643	-	-	-	-	-	-	3 643	50	100
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		2 350	3 593	-	-	-	-	-	-	3 593	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		50	-	-	-	-	-	-	-	-	-	-
LV Networks		50	50	-	-	-	-	-	-	50	50	100
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 700	6 121	-	-	-	-	-	-	6 121	6 200	8 200
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		200	3 535	-	-	-	-	-	-	3 535	200	200
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3 500	2 586	-	-	-	-	-	-	2 586	6 000	8 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		250	5 493	-	-	-	-	-	-	5 493	270	290
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		250	5 493	-	-	-	-	-	-	5 493	270	290
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 190	-	-	-	-	-	-	-	-	-	1 300
Community Facilities		1 650	-	-	-	-	-	-	-	-	-	300
Halls		1 650	-	-	-	-	-	-	-	-	-	300
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-

Description	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Parks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		540	-	-	-	-	-	-	-	-	-	1 000
<i>Indoor Facilities</i>		540	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	1 000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		20	40	-	-	-	-	-	-	40	20	20
<i>Computer Equipment</i>		20	40	-	-	-	-	-	-	40	20	20
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	75	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	75	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	50 232	80 027	-	-	-	-	26 597	26 597	106 624	21 054	33 109

WC044 George - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		65 299	86 538	-	-	-	-	-	-	86 538	56 660	58 520
Roads Infrastructure		29 434	40 484	-	-	-	-	-	-	40 484	20 267	20 708
Roads		27 233	35 333	-	-	-	-	-	-	35 333	17 935	18 263
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		2 201	5 151	-	-	-	-	-	-	5 151	2 332	2 445
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 749	6 409	-	-	-	-	-	-	6 409	3 960	4 151
Drainage Collection		3 749	6 409	-	-	-	-	-	-	6 409	3 960	4 151
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 279	12 079	-	-	-	-	-	-	12 079	12 967	13 588
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		3 107	3 107	-	-	-	-	-	-	3 107	3 294	3 492
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		254	254	-	-	-	-	-	-	254	270	286
LV Networks		8 918	8 718	-	-	-	-	-	-	8 718	9 403	9 810
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		10 426	16 664	-	-	-	-	-	-	16 664	9 616	9 645
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		4 755	4 369	-	-	-	-	-	-	4 369	4 580	4 490
Bulk Mains		5 671	12 295	-	-	-	-	-	-	12 295	5 036	5 155
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 411	10 902	-	-	-	-	-	-	10 902	9 850	10 428
Pump Station		864	595	-	-	-	-	-	-	595	798	846
Reticulation		3 176	2 936	-	-	-	-	-	-	2 936	3 359	3 547
Waste Water Treatment Works		5 371	7 371	-	-	-	-	-	-	7 371	5 693	6 035
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		7 415	7 377	-	-	-	-	-	-	7 377	7 498	7 942
Community Facilities		5 598	5 570	-	-	-	-	-	-	5 570	5 571	5 899
Halls		729	1 276	-	-	-	-	-	-	1 276	772	819
Centres		500	240	-	-	-	-	-	-	240	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		95	80	-	-	-	-	-	-	80	101	107
Cemeteries/Crematoria		11	11	-	-	-	-	-	-	11	12	13
Police		-	-	-	-	-	-	-	-	-	-	-

Description	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Parks		196	196	-	-	-	-	-	-	196	378	401
Public Open Space		4 067	3 767	-	-	-	-	-	-	3 767	4 308	4 559
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 817	1 807	-	-	-	-	-	-	1 807	1 927	2 043
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 817	1 807	-	-	-	-	-	-	1 807	1 927	2 043
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		131	126	-	-	-	-	-	-	126	139	147
Revenue Generating		131	126	-	-	-	-	-	-	126	139	147
Improved Property		131	126	-	-	-	-	-	-	126	139	147
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		2 222	3 222	-	-	-	-	-	-	3 222	2 468	2 590
Operational Buildings		2 222	3 222	-	-	-	-	-	-	3 222	2 468	2 590
Municipal Offices		2 222	3 222	-	-	-	-	-	-	3 222	2 468	2 590
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		235	305	-	-	-	-	-	-	305	241	247
Furniture and Office Equipment		235	305	-	-	-	-	-	-	305	241	247
Machinery and Equipment		3 108	3 108	-	-	-	-	-	-	3 108	2 364	2 406
Machinery and Equipment		3 108	3 108	-	-	-	-	-	-	3 108	2 364	2 406
Transport Assets		50 113	53 197	-	-	-	-	-	-	53 197	54 232	56 811
Transport Assets		50 113	53 197	-	-	-	-	-	-	53 197	54 232	56 811
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	128 524	153 873	-	-	-	-	-	-	153 873	123 602	128 663

WC044 George - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		113 950	113 950	-	-	-	-	-	-	113 950	120 311	123 305
Roads Infrastructure		42 937	42 937	-	-	-	-	-	-	42 937	43 709	43 900
Roads		34 279	34 279	-	-	-	-	-	-	34 279	36 057	36 255
Road Structures		254	254	-	-	-	-	-	-	254	252	253
Road Furniture		8 404	8 404	-	-	-	-	-	-	8 404	7 400	7 392
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6 450	6 450	-	-	-	-	-	-	6 450	6 449	6 452
Drainage Collection		5 354	5 354	-	-	-	-	-	-	5 354	5 353	5 358
Storm water Conveyance		1 096	1 096	-	-	-	-	-	-	1 096	1 096	1 094
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		20 187	20 187	-	-	-	-	-	-	20 187	19 179	18 674
Power Plants		2	2	-	-	-	-	-	-	2	2	2
HV Substations		1 002	1 002	-	-	-	-	-	-	1 002	959	886
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		3 846	3 846	-	-	-	-	-	-	3 846	3 843	3 816
MV Switching Stations		1 522	1 522	-	-	-	-	-	-	1 522	1 522	1 525
MV Networks		345	345	-	-	-	-	-	-	345	345	346
LV Networks		12 427	12 427	-	-	-	-	-	-	12 427	12 292	12 099
Capital Spares		1 044	1 044	-	-	-	-	-	-	1 044	217	-
Water Supply Infrastructure		26 364	26 364	-	-	-	-	-	-	26 364	30 021	31 754
Dams and Weirs		127	127	-	-	-	-	-	-	127	127	127
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		3 131	3 131	-	-	-	-	-	-	3 131	3 084	3 081
Pump Stations		3 248	3 248	-	-	-	-	-	-	3 248	7 173	9 053
Water Treatment Works		4 686	4 686	-	-	-	-	-	-	4 686	4 674	4 679
Bulk Mains		533	533	-	-	-	-	-	-	533	533	535
Distribution		14 291	14 291	-	-	-	-	-	-	14 291	14 085	13 961
Distribution Points		347	347	-	-	-	-	-	-	347	344	319
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		16 304	16 304	-	-	-	-	-	-	16 304	19 710	21 278
Pump Station		1 792	1 792	-	-	-	-	-	-	1 792	1 753	1 563
Reticulation		10 423	10 423	-	-	-	-	-	-	10 423	9 893	9 645
Waste Water Treatment Works		4 025	4 025	-	-	-	-	-	-	4 025	7 999	10 006
Outfall Sewers		64	64	-	-	-	-	-	-	64	64	64
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 708	1 708	-	-	-	-	-	-	1 708	1 243	1 246
Landfill Sites		1 328	1 328	-	-	-	-	-	-	1 328	862	865
Waste Transfer Stations		381	381	-	-	-	-	-	-	381	381	382
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		9 429	9 429	-	-	-	-	-	-	9 429	8 838	8 441
Community Facilities		3 435	3 435	-	-	-	-	-	-	3 435	3 331	3 141
Halls		1 039	1 039	-	-	-	-	-	-	1 039	947	791
Centres		95	95	-	-	-	-	-	-	95	95	95
Crèches		404	404	-	-	-	-	-	-	404	404	405
Clinics/Care Centres		128	128	-	-	-	-	-	-	128	124	115
Fire/Ambulance Stations		50	50	-	-	-	-	-	-	50	50	50
Testing Stations		24	24	-	-	-	-	-	-	24	24	18
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		77	77	-	-	-	-	-	-	77	76	76
Cemeteries/Crematoria		2	2	-	-	-	-	-	-	2	2	2
Police		-	-	-	-	-	-	-	-	-	-	-

Description	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Parks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		920	920	-	-	-	-	-	-	920	919	920
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		133	133	-	-	-	-	-	-	133	128	122
<i>Markets</i>		2	2	-	-	-	-	-	-	2	2	2
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		560	560	-	-	-	-	-	-	560	560	544
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		5 993	5 993	-	-	-	-	-	-	5 993	5 507	5 300
<i>Indoor Facilities</i>		128	128	-	-	-	-	-	-	128	128	128
<i>Outdoor Facilities</i>		5 866	5 866	-	-	-	-	-	-	5 866	5 380	5 172
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		162	162	-	-	-	-	-	-	162	162	162
<i>Revenue Generating</i>		162	162	-	-	-	-	-	-	162	162	162
<i>Improved Property</i>		162	162	-	-	-	-	-	-	162	162	162
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		4 925	4 925	-	-	-	-	-	-	4 925	4 687	4 448
<i>Operational Buildings</i>		3 677	3 677	-	-	-	-	-	-	3 677	3 439	3 197
<i>Municipal Offices</i>		3 653	3 653	-	-	-	-	-	-	3 653	3 416	3 174
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		23	23	-	-	-	-	-	-	23	23	23
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		1	1	-	-	-	-	-	-	1	1	1
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		0	0	-	-	-	-	-	-	0	0	0
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		1 248	1 248	-	-	-	-	-	-	1 248	1 248	1 251
<i>Staff Housing</i>		14	14	-	-	-	-	-	-	14	14	14
<i>Social Housing</i>		1 234	1 234	-	-	-	-	-	-	1 234	1 234	1 237
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 843	2 843	-	-	-	-	-	-	2 843	2 260	1 540
<i>Computer Equipment</i>		2 843	2 843	-	-	-	-	-	-	2 843	2 260	1 540
Furniture and Office Equipment		2 275	2 275	-	-	-	-	-	-	2 275	1 785	1 450
<i>Furniture and Office Equipment</i>		2 275	2 275	-	-	-	-	-	-	2 275	1 785	1 450
Machinery and Equipment		6 121	6 121	-	-	-	-	-	-	6 121	5 031	4 114
<i>Machinery and Equipment</i>		6 121	6 121	-	-	-	-	-	-	6 121	5 031	4 114
Transport Assets		17 836	17 836	-	-	-	-	-	-	17 836	16 846	15 858
<i>Transport Assets</i>		17 836	17 836	-	-	-	-	-	-	17 836	16 846	15 858
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	157 539	157 539	-	-	-	-	-	-	157 539	159 920	159 318

WC044 George - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		169 135	198 514	-	-	-	-	-	-	198 514	127 443	76 492
Roads Infrastructure		15 860	23 210	-	-	-	-	-	-	23 210	14 990	14 850
Roads		12 860	23 210	-	-	-	-	-	-	23 210	14 990	14 850
Road Structures		3 000	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		30 120	36 488	-	-	-	-	-	-	36 488	4 300	6 000
Drainage Collection		11 133	18 730	-	-	-	-	-	-	18 730	2 300	3 000
Storm water Conveyance		18 987	17 758	-	-	-	-	-	-	17 758	2 000	3 000
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 250	2 486	-	-	-	-	-	-	2 486	5 100	5 700
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		100	100	-	-	-	-	-	-	100	1 400	500
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		500	-	-	-	-	-	-	-	-	2 000	3 000
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 650	2 386	-	-	-	-	-	-	2 386	1 700	2 200
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		19 905	24 778	-	-	-	-	-	-	24 778	33 703	29 652
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		1 750	1 250	-	-	-	-	-	-	1 250	2 750	8 152
Water Treatment Works		13 425	19 329	-	-	-	-	-	-	19 329	19 605	13 000
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		4 730	4 199	-	-	-	-	-	-	4 199	11 348	8 500
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		101 000	110 962	-	-	-	-	-	-	110 962	67 950	19 790
Pump Station		32 800	37 308	-	-	-	-	-	-	37 308	51 700	14 750
Reticulation		3 000	204	-	-	-	-	-	-	204	5 500	1 500
Waste Water Treatment Works		65 050	73 094	-	-	-	-	-	-	73 094	10 750	3 540
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		150	356	-	-	-	-	-	-	356	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	589	-	-	-	-	-	-	589	1 400	500
Landfill Sites		-	-	-	-	-	-	-	-	-	500	500
Waste Transfer Stations		-	589	-	-	-	-	-	-	589	900	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 202	3 378	-	-	-	-	-	-	3 378	2 821	3 505
Community Facilities		2 070	2 713	-	-	-	-	-	-	2 713	1 850	2 315
Halls		-	-	-	-	-	-	-	-	-	800	1 065
Centres		1 300	1 011	-	-	-	-	-	-	1 011	550	750
Crèches		200	223	-	-	-	-	-	-	223	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		500	600	-	-	-	-	-	-	600	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	250	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	35	-	-	-	-	-	-	35	100	200
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-

Description	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Parks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		70	173	-	-	-	-	-	-	173	150	300
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	670	-	-	-	-	-	-	670	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		1 132	666	-	-	-	-	-	-	666	971	1 190
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	50	-
<i>Outdoor Facilities</i>		1 132	666	-	-	-	-	-	-	666	921	1 190
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 240	3 793	-	-	-	-	-	-	3 793	1 810	2 110
<i>Operational Buildings</i>		900	3 593	-	-	-	-	-	-	3 593	1 460	1 460
<i>Municipal Offices</i>		650	1 243	-	-	-	-	-	-	1 243	960	510
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	250	750
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		250	2 350	-	-	-	-	-	-	2 350	250	200
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		340	200	-	-	-	-	-	-	200	350	650
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		340	200	-	-	-	-	-	-	200	350	650
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	6	6
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	6	6
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	173 577	205 685	-	-	-	-	-	-	205 685	132 080	82 113

WC044 George - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
			3	6	4	4	5	Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand													
Parent municipality:													
List all capital programs/projects grouped by Municipal Vote													
Entities:													
List all capital programs/projects grouped by Municipal Entity													
Entity Name													
Project name													

WC044 George - Supporting Table SB20 Not required -

Description	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	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

Municipal Manager's Quality Certificate

I, **DR MICHELE GRATZ**, the 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.

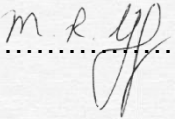
Print Name

DR MICHELE GRATZ

Municipal Manager of

GEORGE WC044

Signature


.....

Date

28/04/2022