

# George Municipality

## Adjustments Budget 2020/2021

**25 February 2021**



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## Glossary

<b>Act</b> – means the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003)
<b>Adjustments Budget</b> – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
<b>Allocations</b> – Money received from Provincial or National Government or other municipalities.
<b>Budget</b> – The financial plan of the Municipality.
<b>Budget Related Policy</b> – Policy of a municipality affecting or affected by the budget, such as the tariffs policy, rates policy and credit control and debt collection policy.
<b>Capital Expenditure</b> - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
<b>Cash flow statement</b> – 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.
<b>DORA</b> – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.
<b>Equitable Share</b> – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
<b>GFS</b> – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
<b>IDP</b> – Integrated Development Plan. The main strategic planning document of the Municipality
<b>KPI's</b> – Key Performance Indicators. Measures of service output and/or outcome.
<b>MFMA</b> – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.
<b>MTREF</b> – 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.
<b>Operating Expenditure</b> – Spending on the day to day expenses of the Municipality such as salaries and wages.

<b>Own Revenue</b> – Means total revenue as reflected in the municipality's financial performance budget less national and provincial conditional transfers.
<b>Rates</b> – 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.
<b>SDBIP</b> – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
<b>Strategic Objectives</b> – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
<b>Vehement</b> – A transfer of budget.
<b>Virement Policy</b> - 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.
<b>Vote</b> – 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 (MFMA)**

##### Section 28 of the MFMA - Municipal Adjustments Budgets

- "28 (1) A municipality may revise an approved annual budget through an adjustments budget.
- (2) An adjustments budget—
- (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
  - (b) 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;
  - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
  - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
  - (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
  - (f) may correct any errors in the annual budget; and
  - (g) may provide for any other expenditure within a prescribed framework.
- (3) An adjustments budget must be in a prescribed form.
- (4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.
- (5) When an adjustments budget is tabled, it must be accompanied by—

- (a) an explanation how the adjustments budget affects the annual budget;
  - (b) a motivation of any material changes to the annual budget;
  - (c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
  - (d) any other supporting documentation that may be prescribed.
- (6) Municipal tax and tariffs may not be increased during a financial year.
- (7) Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget.”

## **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:

### Section 23 of the MBRR –Timeframes for tabling of adjustments budgets

#### Regulation 23. (1):

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

*“(1) An adjustments budget referred to in section 28(2)(b), (d), (e) and (f) of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February in the current year.”*

## **1.2 Background**

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

## **1.3 Council Resolutions**

On 25 February 2021, the Council of George Municipality met to consider the adjustments budget for approval. Council approved the following resolutions:

- (a) that the Capital Budget be adjusted as per Annexure "A";
- (b) that the Operating Budget be adjusted as per Annexure "B";
- (c) that a contribution of R20 million to the CRR be approved;
- (d) that the Service Delivery and Budget Implementation Plan be adjusted to reflect the changes outlined in the Adjustments Budget for 2020/21;
- (e) that the Service Delivery and Budget Implementation Plan list of capital projects be adjusted to reflect the changes outlined in the Adjustments Budget;
- (f) that the formal budget tables be updated with the adjustments and be submitted to National and Provincial Treasury

## **1.4 Executive Summary**

**TABLE A – PROPOSED OPERATING ADJUSTMENTS**

OPERATING ADJUSTMENTS				
DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
List of Adjustments:				
<b>Corporate Services</b>				
Administration	Allowances:Accommodation, Travel and Incidental	36 751	-18 000	18 751
Administration	Advertising, Publicity and Marketing:Corporate and	104 080	-75 000	29 080
Administration	Operational Cost:Assets less than the Capitalisati	3 570	-1 000	2 570
Administration	Operational Cost:Courier and Delivery Services	71 470	-35 700	35 770
Administration	Communication:Telephone, Fax, Telegraph and Telex	79 800	-14 300	65 500
Administration	Seminars, Conferences, Workshops and Events:Nation	2 390	-1 200	1 190
Administration	Operational Cost:Printing, Publications and Books	351 350	-175 600	175 750
Administration	Domestic:Accommodation	51 550	-25 000	26 550
Administration	Advertising, Publicity and Marketing:Tenders	26 200	-15 000	11 200
Administration	Business and Advisory:Organisational	23 820	-23 000	820
Administration	Basic Salary and Wages	8 471 147	-506 200	7 964 947
Administration	Basic Salary and Wages: Contract Appointments	2 060	386 200	388 260
Human Resources	Acting Allowances	311 252	60 000	371 252
Administration	Acting Allowances	122 504	60 000	182 504
Client Services	Allowances:Accommodation, Travel and Incidental	13 476	-6 000	7 476
Client Services	Operational Cost:Assets less than the Capitalisati	3 570	-1 000	2 570
Client Services	Communication:Telephone, Fax, Telegraph and Telex	54 790	-445 800	-391 010
Client Services	Operational Cost:Printing, Publications and Books	22 630	-11 300	11 330
Client Services	Domestic:Accommodation	7 140	-3 500	3 640
Pacaltsdorp Hall	Operational Cost:Assets less than the Capitalisati	3 570	-1 000	2 570

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
<b>List of Adjustments:</b>				
Pacaltsdorp Hall	Licences:Performing Arts	11 910	-5 900	6 010
Civic Centre	Operational Cost:Assets less than the Capitalisati	7 140	-4 000	3 140

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Civic Centre	Contractors:Catering Services	390 000	-259 000	131 000
Civic Centre	Licences:Performing Arts	83 370	-42 000	41 370
Civic Centre	Contractors:Maintenance of Buildings and Facilities	940 000	-250 000	690 000
Civic Centre	Contractors:Maintenance of Buildings and Facilities	0	1 000 000	1 000 000
Blanco Hall	Operational Cost:Assets less than the Capitalisation	2 390	-1 000	1 390
Conville Hall	Operational Cost:Assets less than the Capitalisation	3 570	-1 000	2 570
Conville Hall	Licences:Performing Arts	5 960	-2 900	3 060
Conville Hall	Operational Cost:Uniform and Protective Clothing	4 760	-4 760	0
Rosemore Hall	Operational Cost:Assets less than the Capitalisation	3 570	-1 000	2 570
Rosemore Hall	Licences:Performing Arts	3 570	-1 700	1 870
Parkdene Hall	Operational Cost:Assets less than the Capitalisation	3 570	-1 000	2 570
Parkdene Hall	Licences:Performing Arts	4 760	-2 300	2 460
Lawaaikamp Hall	Operational Cost:Assets less than the Capitalisation	3 570	-1 000	2 570
Lawaaikamp Hall	Licences:Performing Arts	3 570	-1 700	1 870
Lawaaikamp Hall	Operational Cost:Uniform and Protective Clothing	3 570	-3 570	0
Thembalethu Hall	Operational Cost:Assets less than the Capitalisation	3 570	-1 000	2 570
Thembalethu Hall	Licences:Performing Arts	4 760	-2 300	2 460
Thembalethu Hall	Operational Cost:Uniform and Protective Clothing	5 960	-5 960	0
Thembalethu (Zone 9) Hall	Operational Cost:Assets less than the Capitalisation	3 570	-1 000	2 570
Thembalethu (Zone 9) Hall	Licences:Performing Arts	4 760	-2 300	2 460
Touwsranten Hall	Operational Cost:Assets less than the Capitalisation	3 570	-1 000	2 570
Touwsranten Hall	Licences:Performing Arts	4 760	-2 300	2 460
Touwsranten Hall	Operational Cost:Uniform and Protective Clothing	4 760	-4 760	0
Human Resources	Allowances:Accommodation, Travel and Incidental	30 998	-20 000	10 998

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Human Resources	Advertising, Publicity and Marketing:Staff Recruit	595 510	-200 000	395 510
Human Resources	Operational Cost:Assets less than the Capitalisati	3 570	-1 000	2 570
Human Resources	Communication:Telephone, Fax, Telegraph and Telex	38 120	-25 100	13 020
Human Resources	Seminars, Conferences, Workshops and Events:Nation	14 290	-7 100	7 190
Human Resources	Operational Cost:Printing, Publications and Books	135 780	-67 800	67 980
Human Resources	Domestic:Accommodation	107 190	-53 600	53 590
Human Resources	Business and Advisory:Qualification Verification	100 000	-100 000	0
Human Resources	Contract Appointments	0	300 000	
Human Resources	Capacity Building and Other:Specify (Add grant des	-400 000	100 000	-300 000
Switchboard	Operational Cost:Assets less than the Capitalisati	3 570	-1 000	2 570
Switchboard	Operating Leases:Furniture and Office Equipment	533 710	-100 000	433 710
Director: Corporate Services	Allowances:Accommodation, Travel and Incidental	19 025	-5 000	14 025
Director: Corporate Services	Seminars, Conferences, Workshops and Events:Nation	7 140	-3 500	3 640
Director: Corporate Services	Domestic:Accommodation	11 140	-3 500	7 640
Thusong Centre	Allowances:Accommodation, Travel and Incidental	5 200	-2 000	3 200
Thusong Centre	Advertising, Publicity and Marketing:Tenders	7 140	-3 500	3 640
Thusong Centre	Operational Cost:Courier and Delivery Services	2 980	-1 400	1 580
Thusong Centre	Communication:Telephone, Fax, Telegraph and Telex	29 780	-15 000	14 780
Thusong Centre	Operational Cost:Printing, Publications and Books	14 290	-7 100	7 190
Thusong Centre	Domestic:Accommodation	11 910	-5 900	6 010
Thusong Centre	Contractors:Catering Services	23 820	-23 800	20
Thusong Centre	Outsourced Services:Security Services	184 000	180 000	364 000
Maintenance Section	Consumables:Zero Rated	80 980	-25 000	55 980
Fencing and Sidings	Consumables:Zero Rated	83 000	-25 000	58 000

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Administration	Overtime:Non Structured	18 000	-18 000	0
Client Services	Overtime:Non Structured	21 000	-21 000	0
Civic Centre	Overtime:Non Structured	159 000	-139 000	20 000
Blanco Hall	Overtime:Non Structured	16 000	-16 000	0
Conville Hall	Overtime:Non Structured	29 000	-29 000	0
Thembalethu Hall	Overtime:Non Structured	6 000	-6 000	0
Touwsranten Hall	Overtime:Non Structured	16 000	-16 000	0
Civic Centre	Rental from Halls: Straight-lined Operating:Community Assets	-230 000	220 000	-10 000
Touwsranten Hall	Rental from Halls: Straight-lined Operating:Community Assets	0	-10 000	-10 000
Lawaikamp Hall	Rental from Halls: Straight-lined Operating:Community Assets	-80 000	70 000	-10 000
Thembalethu Hall (Zone 9)	Rental from Halls: Straight-lined Operating:Community Assets	-23 000	13 000	-10 000
Parkdene Hall	Rental from Halls: Straight-lined Operating:Community Assets	-32 000	22 000	-10 000
Rosemore Hall	Rental from Halls: Straight-lined Operating:Community Assets	-40 000	30 000	-10 000
Touwsranten Hall	Rental from Halls: Straight-lined Operating:Community Assets	-44 000	34 000	-10 000
Thembalethu Hall	Rental from Halls: Straight-lined Operating:Community Assets	-46 000	36 000	-10 000
Blanco Hall	Rental from Halls: Straight-lined Operating:Community Assets	-42 000	32 000	-10 000
Conville Hall	Rental from Halls: Straight-lined Operating:Community Assets	-49 000	39 000	-10 000
Pacaltsdorp Hall	Rental from Halls: Straight-lined Operating:Community Assets	-62 500	52 500	-10 000
	Basic Salary and Wages - Cost to Council	0	-1 589 414	-1 589 414
	<b>Subtotal of requests: Corporate Services</b>		<b>-1 868 064</b>	

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
<b>Planning and Development</b>				
IDP/PMS Office	Allowances:Accommodation, Travel and Incidental	62 146	-31 000	31 146
IDP/PMS Office	Overtime:Non Structured	14 000	-10 000	4 000
IDP/PMS Office	Advertising, Publicity and Marketing:Corporate and	150 000	-75 000	75 000
IDP/PMS Office	Operational Cost:Assets less than the Capitalisati	2 390	-1 000	1 390
IDP/PMS Office	Operational Cost:Courier and Delivery Services	7 000	-5 000	2 000
IDP/PMS Office	Operational Cost:Printing, Publications and Books	312 200	-156 100	156 100
IDP/PMS Office	Domestic:Accommodation	70 000	-50 000	20 000
Operational Cost: Transport Provided as Part of Departmental Activities: Events				
IDP/PMS Office	Operational Cost: Transport Provided as Part of Departmental Activities: Events	85 000	-50 000	35 000
IDP/PMS Office	Operational Cost: Hire Charges	35 000	-20 000	15 000
IDP/PMS Office	Operational Cost:Remuneration to Ward Committees	1 126 800	-400 000	726 800
IDP/PMS Office	Business and Advisory:Organisational	290 000	-200 000	90 000
Tourism	Allowances:Accommodation, Travel and Incidental	17 200	-17 000	200
Tourism	Operational Cost:Assets less than the Capitalisati	25 760	-1 000	24 760
Tourism	Operational Cost:Courier and Delivery Services	1 190	-590	600
Tourism	Communication:Telephone, Fax, Telegraph and Telex	157 220	-50 000	107 220
Tourism	Seminars, Conferences, Workshops and Events:Nation	9 530	-4 700	4 830
Tourism	Domestic:Accommodation	66 000	-20 000	46 000
Tourism	Operational Cost:Uniform and Protective Clothing	20 000	-5 000	15 000
Tourism	Transport without Operator:Car Rental	4 420	-4 000	420
Tourism	Contractors:Catering Services	14 540	-5 000	9 540
Tourism	Business and Advisory:Qualification Verification	5 000	-5 000	0
Tourism	Outsourced Services:Catering Services	5 000	-5 000	0
Tourism	Contractors:Event Promoters	0	100 000	100 000

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Tourism	Contractors:Event Promoters	100 000	100 000	200 000
Tourism	Transfer and Subsidies: Operating	-100 000	-100 000	-200 000
Tourism	Contractors:Maintenance of Unspecified Assets - Transport Assets	0	50 000	50 000
Local Economic Development	Allowances:Accommodation, Travel and Incidental	60 509	-30 000	30 509
Local Economic Development	Allowances:Cellular and Telephone	14 124	-3 000	11 124
Local Economic Development	Salaries, Wages and Allowances:Basic Salary and Wa	319 000	-250 000	69 000
Local Economic Development	Advertising, Publicity and Marketing:Corporate and	35 730	-15 000	20 730
Local Economic Development	Operational Cost:Assets less than the Capitalisati	21 200	-15 000	6 200
Local Economic Development	Seminars, Conferences, Workshops and Events:Nation	5 960	-2 900	3 060
Local Economic Development	Operational Cost:Printing, Publications and Books	42 400	-21 200	21 200
Local Economic Development	Domestic:Accommodation	29 780	-20 000	9 780
Local Economic Development	Operational Cost:Courier and Delivery Services	1 120	-560	560
Local Economic Development	Operational Cost:Printing, Publications and Books	8 480	-4 200	4 280
Local Economic Development	Operational Cost:Uniform and Protective Clothing	10 600	-5 000	5 600
Local Economic Development	Contractors:Catering Services	39 330	-39 000	330
Local Economic Development	Business and Advisory:Research and Advisory - PLANNING CONSTRUCTION OF NEW INFORMAL TRADING STANDS	500 000	-300 000	200 000
Local Economic Development	Contractors:Catering Services - MEN ON THE SIDE OF THE ROAD	5 300	-5 300	0
Local Economic Development	Operating Leases:Community Assets	360 000	-50 000	310 000
Planning	Advertising, Publicity and Marketing:Corporate and	143 000	-90 000	53 000
Planning	Communication:Telephone, Fax, Telegraph and Telex	55 980	-18 800	37 180
Planning	Seminars, Conferences, Workshops and Events:Nation	186 800	-110 000	76 800
Planning	Operational Cost:Printing, Publications and Books	320 000	-220 000	100 000
Planning	Domestic:Accommodation	70 000	-30 000	40 000

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Planning	Operating Leases:Furniture and Office Equipment	380 000	-100 000	280 000
Planning	Consumables:Zero Rated	90 510	-25 000	65 510
Properties	Advertising, Publicity and Marketing:Corporate and	34 530	-20 000	14 530
Properties	Operational Cost:Assets less than the Capitalisati	5 960	-1 000	4 960
Properties	Operational Cost:Printing, Publications and Books	29 780	-14 800	14 980
Properties	Domestic:Accommodation	30 000	-20 000	10 000
Properties	Seminars, Conferences, Workshops and Events:Nation	20 000	-10 000	10 000
Properties	Contractors:Maintenance of Buildings and Facilities - Maintenance of Investment Property: Buildings	318 000	-50 000	268 000
	Basic Salary and Wages - Cost to Council	0	-2 445 625	-2 445 625
	<b>Subtotal of requests: Planning and Development</b>		<b>-4 881 775</b>	

## Human Settlements

Housing Administration	Allowances:Accommodation, Travel and Incidental	17 151	-8 000	9 151
Housing Administration	Service Related Benefits:Standby Allowance	447 000	-25 000	422 000
Housing Administration	Advertising, Publicity and Marketing:Tenders	47 640	-2 500	45 140
Housing Administration	Operational Cost:Assets less than the Capitalisati	16 670	-10 000	6 670
Housing Administration	Communication:Telephone, Fax, Telegraph and Telex	74 090	-50 000	24 090
Housing Administration	Seminars, Conferences, Workshops and Events:Nation	14 290	-7 100	7 190
Housing Administration	Operational Cost:Printing, Publications and Books	165 550	-82 700	82 850
Housing Administration	Domestic:Accommodation	34 950	-17 400	17 550
Housing Administration	Operational Cost:Uniform and Protective Clothing	78 610	-10 000	68 610
Housing Administration	Business and Advisory:Organisational	225 000	-100 000	125 000
Housing Administration	Contractors:Maintenance of Unspecified Assets: Transport Assets	226 750	-50 000	176 750

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Housing Administration	Contractors: Building	2 920 000	2 000 000	4 920 000
Housing Administration	Hire Charges	240 000	150 000	390 000
Housing Administration	Contractors:Building	154 450 000	-14 050 000	140 400 000
Housing Administration	Infrastructure:Specify (Add grant description)	-154 450 000	14 050 000	-140 400 000
Housing Administration	Water and sewer complaints - Indigent	118 000	500 000	618 000
Housing Administration	Basic Salaries and wages	500 000	-500 000	0
Housing Administration	Water and sewer complaints - Informal areas	156 020	250 000	406 020
Support Services	Allowances:Accommodation, Travel and Incidental	67 378	-30 000	37 378
Support Services	Operational Cost:Assets less than the Capitalisati	4 170	-1 000	3 170
Support Services	Contractors:Catering Services	28 590	-25 600	2 990
Support Services	Operational Cost:Courier and Delivery Services	51 210	-25 600	25 610
Support Services	Communication:Telephone, Fax, Telegraph and Telex	5 960	-2 500	3 460
Support Services	Operational Cost:Printing, Publications and Books	17 860	-8 900	8 960
Support Services	Domestic:Accommodation	23 820	-11 900	11 920
	Basic Salary and Wages - Cost to Council	0	-844 200	-844 200
	<b>Subtotal of requests: Human Settlements</b>		<b>1 087 600</b>	

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
<b>Office of the Municipal Manager</b>				
DMA Administration	Advertising, Publicity and Marketing: Tenders	14 290	-5 000	9 290
DMA Administration	Operational Cost: Assets less than the Capitalisati	8 340	-5 000	3 340
DMA Administration	Operational Cost: Courier and Delivery Services	41 690	-20 800	20 890
DMA Administration	Communication: Telephone, Fax, Telegraph and Telex	246 550	-80 000	166 550
DMA Administration	Operational Cost: Printing, Publications and Books	59 550	-29 700	29 850
DMA Administration	Domestic: Accommodation	11 910	-5 900	6 010
DMA Administration	Operational Cost: Uniform and Protective Clothing	35 000	-7 000	28 000
DMA Administration	Contractors: Catering Services	13 100	-13 100	0
DMA Administration	Contractors: Maintenance of Unspecified Assets	109 360	-50 000	59 360
Legal Services	Salaries, Wages and Allowances: Basic Salary and Wa	6 347 320	272 620	6 619 940
Legal Services	Allowances: Accommodation, Travel and Incidental	34 301	-17 000	17 301
Legal Services	Advertising, Publicity and Marketing: Corporate and	47 640	-15 000	32 640
Legal Services	Operational Cost: Advertising, Publicity and Marketing: Tenders	20 000	-5 000	15 000
Legal Services	Operational Cost: Assets less than the Capitalisti	2 390	-1 000	1 390
Legal Services	Communication: Telephone, Fax, Telegraph and Telex	29 780	-29 700	80
Legal Services	Seminars, Conferences, Workshops and Events: Nation	13 100	-6 500	6 600
Legal Services	Operational Cost: Printing, Publications and Books	70 370	-35 100	35 270
Legal Services	Domestic: Accommodation	11 430	-10 700	730
Legal Services	Business and Advisory: Business and Financial Manag	29 780	56 000	85 780
Legal Services	Legal Cost: Legal Advice and Litigation: Investigations	550 000	1 000 000	1 550 000
Legal Services	Legal Cost: Legal Advice and Litigation: Mediation & Arbitration	700 000	1 000 000	1 700 000
Legal Services	Legal Cost: Legal Advice and Litigation	3 730 350	2 000 000	5 730 350

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Council and General	Advertising, Publicity and Marketing:Corporate and	11 240	-10 000	1 240
Council and General	Operational Cost:Printing, Publications and Books	33 350	-17 000	16 350
Council and General	Operational Cost:Resettlement Cost	59 550	-59 550	0
Council and General	Contractors:Artists and Performers	1 000 000	-500 000	500 000
Council and General	Contractors:Audio-visual Services	145 000	-145 000	0
Council and General	Consumables:Zero Rated	118 000	-50 000	68 000
Council and General	Other Transfers (Cash): Bursaries (Non-Employee)	180 000	-180 000	0
Council and General	Other Educational Institutions:School Support	50 000	-50 000	0
Councillors	Allowances:Accommodation, Travel and Incidental	228 980	-114 000	114 980
Councillors	Operational Cost:Assets less than the Capitalisati	5 960	-1 000	4 960
Councillors	Communication:Telephone, Fax, Telegraph and Telex	41 690	-36 200	5 490
Councillors	Seminars, Conferences, Workshops and Events:Nation	59 550	-29 700	29 850
Councillors	Operational Cost:Printing, Publications and Books	152 450	-78 000	74 450
Councillors	Domestic:Accommodation	250 000	-125 000	125 000
Councillors	Public Transport:Air Transport	59 550	-29 700	29 850
Councillors	Operating Leases:Furniture and Office Equipment	65 510	-15 000	50 510
Office of the Speaker	Allowances:Accommodation, Travel and Incidental	73 503	-36 000	37 503
Office of the Speaker	Operational Cost:Assets less than the Capitalisati	5 960	-1 000	4 960
Office of the Speaker	Operational Cost:Printing, Publications and Books	85 750	-42 800	42 950
Office of the Speaker	Operational Cost:Courier and Delivery Services	5 000	-2 500	2 500
Office of the Speaker	Domestic:Accommodation	33 000	-18 000	15 000
IT Services	Allowances:Accommodation, Travel and Incidental	20 000	-10 000	10 000
IT Services	Operational Cost:Assets less than the Capitalisati	3 570	-1 000	2 570
IT Services	Domestic:Accommodation	15 000	-7 500	7 500
IT Services	Operational Cost:Uniform and Protective Clothing	16 850	-16 850	0

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
IT Services	Contractors:Maintenance of Equipment	400 000	-50 000	350 000
IT Services	Acting and port Related	130 000	72 000	202 000
IT Services	Travel and Vehicle allowance	160 927	-72 000	88 927
Office of the Executive Mayor	Allowances:Accommodation, Travel and Incidental	34 301	-17 000	17 301
Office of the Executive Mayor	Communication:Telephone, Fax, Telegraph and Telex	8 340	-4 000	4 340
Office of the Executive Mayor	Operational Cost:Printing, Publications and Books	57 170	-28 500	28 670
Office of the Executive Mayor	Domestic:Accommodation	95 280	-47 600	47 680
Office of the Executive Mayor	Operating Leases:Furniture and Office Equipment	54 790	-20 000	34 790
Internal Audit	Allowances:Accommodation, Travel and Incidental	31 601	-15 000	16 601
Internal Audit	Advertising, Publicity and Marketing:Corporate and	31 350	-10 000	21 350
Internal Audit	Operational Cost:Assets less than the Capitalisati	8 340	-3 000	5 340
Internal Audit	Contractors:Catering Services	4 760	-4 000	760
Internal Audit	Communication:Telephone, Fax, Telegraph and Telex	6 550	-3 000	3 550
Internal Audit	Seminars, Conferences, Workshops and Events:Nation	15 540	-7 700	7 840
Internal Audit	Operational Cost:Printing, Publications and Books	31 350	-15 600	15 750
Internal Audit	Business and Advisory:Audit Committee	297 750	-100 000	197 750
Internal Audit	Salaries, Wages and Allowances:Basic Salary and Wa	3 479 833	-1 550 000	1 929 833
Internal Audit	Outsourced Services:Internal Auditors	3 362 255	1 550 000	4 912 255
Communication	Allowances:Accommodation, Travel and Incidental	24 501	-24 501	0
Communication	Advertising, Publicity and Marketing:Municipal New	314 500	-190 000	124 500
Communication	Contractors:Catering Services	5 960	-5 960	0
Communication	Domestic:Accommodation	23 820	-23 820	0
Communication	Seminars, Conferences, Workshops and Events:Nation	26 500	-26 500	0
Office of the Municipal Manager	Salaries and Allowances:Bonuses	212 257	-100 000	112 257
Office of the Municipal Manager	Allowances:Accommodation, Travel and Incidental	14 755	-7 000	7 755

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Office of the Municipal Manager	Seminars, Conferences, Workshops and Events:Nation	14 290	-7 100	7 190
Office of the Municipal Manager	Operational Cost:Printing, Publications and Books	76 750	-38 400	38 350
Office of the Municipal Manager	Domestic:Accommodation	95 280	-48 000	47 280
Office of the Municipal Manager	Outsourced Services:Administrative and Support Sta	1 305 200	-500 000	805 200
Office of the Municipal Manager	Operating Leases: Community assets	810 000	280 000	1 090 000
Office of the Municipal Manager	Operating Leases:Furniture and Office Equipment	41 690	-10 000	31 690
	Basic Salary and Wages - Cost to Council	0	-2 714 157	-2 714 157
	<b>Subtotal of requests: Office of the Municipal Manager</b>		<b>-1 324 518</b>	

## Community Services

Cemeteries	Operational Cost:Assets less than the Capitalisati	3 570	-1 000	2 570
Cemeteries	Operational Cost:Uniform and Protective Clothing	20 840	-10 000	10 840
Cemeteries	Sales of Goods and Rendering of Services:Cemetery	-1 226 100	-500 000	-1 726 100
Main Library	Allowances:Accommodation, Travel and Incidental	19 600	-9 000	10 600
Main Library	Advertising, Publicity and Marketing:Tenders	8 340	-8 340	0
Main Library	Operational Cost:Assets less than the Capitalisati	3 570	-500	3 070
Main Library	Operational Cost:Courier and Delivery Services	8 340	-8 340	0
Main Library	Communication:Telephone, Fax, Telegraph and Telex	50 020	-15 000	35 020
Main Library	Seminars, Conferences, Workshops and Events:Nation	7 140	-3 500	3 640
Main Library	Printing, Publications and Books	35 730	-25 730	10 000
Main Library	Domestic:Accommodation	10 720	-10 720	0
Main Library	Domestic:Incidental Cost	4 760	-4 760	0
Main Library	Operational Cost:Uniform and Protective Clothing	5 960	-5 960	0
Main Library	Contractors:Catering Services	27 390	-17 600	9 790

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Main Library	Maintenance of Unspecified Assets	18 900	-8 900	10 000
Main Library	Maintenance of Buildings and Facilities	62 990	-22 990	40 000
Main Library	Furniture and Office Equipment	10 720	-10 720	0
Main Library	Inventory Consumed:Materials and Supplies	14 840	-10 840	4 000
Main Library	Inventory Consumed:Materials and Supplies	0	66 000	66 000
Main Library	Salaries, Wages and Allowances:Basic Salary and Wa	5 706 000	-1 908 256	3 797 744
Main Library	Capacity Building and Other:Specify (Add grant des	-5 706 000	1 842 256	-3 863 744
Branch Libraries	Allowances:Accommodation, Travel and Incidental	8 575	-4 000	4 575
Branch Libraries	Operational Cost:Assets less than the Capitalisati	9 010	-3 000	6 010
Branch Libraries	Communication:Telephone, Fax, Telegraph and Telex	19 060	-4 000	15 060
Branch Libraries	Seminars, Conferences, Workshops and Events:Nation	7 140	-3 500	3 640
Branch Libraries	Domestic:Accommodation	5 720	-5 720	0
Branch Libraries	Operational Cost:Uniform and Protective Clothing	7 140	-7 140	0
Branch Libraries	Contractors:Catering Services	8 340	-6 000	2 340
Branch Libraries	Maintenance of Equipment	31 490	-25 490	6 000
Branch Libraries	Salaries, Wages and Allowances:Basic Salary and Wa	4 577 000	-1 477 744	3 099 256
Branch Libraries	Capacity Building and Other:Specify (Add grant des	-4 577 000	1 477 744	-3 099 256
Herolds Bay Caravan Park	Communication:Telephone, Fax, Telegraph and Telex	5 360	-1 000	4 360
Herolds Bay Caravan Park	Contractors:Maintenance of Buildings and Facilitie	160 000	-20 000	140 000
Herolds Bay Caravan Park	Consumables:Zero Rated	54 790	-10 000	44 790
Herolds Bay Caravan Park	Sales of Goods and Rendering of Services:Camping Fees	-1 180 000	590 000	-590 000
Sport Maintenance	Allowances:Accommodation, Travel and Incidental	11 850	-5 000	6 850
Sport Maintenance	Operational Cost:Assets less than the Capitalisati	3 570	-1 000	2 570
Sport Maintenance	Communication:Telephone, Fax, Telegraph and Telex	19 060	-10 060	9 000
Sport Maintenance	Domestic:Accommodation	4 050	-2 000	2 050

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Sport Maintenance	Operational Cost:Uniform and Protective Clothing	41 690	-31 690	10 000
Sport Maintenance	Operational Cost:Hire Charges	50 000	-25 000	25 000
Sport Maintenance	Insurance Underwriting:Premiums	69 080	28 800	97 880
Sport Maintenance	Outsourced Services:Security Services	2 032 000	-276 000	1 756 000
Sport Maintenance	Business and Advisory:Project Management	385 510	-200 000	185 510
Sport Maintenance	Contractors:Maintenance of Buildings and Facilities	1 843 000	-200 000	1 643 000
Sport Maintenance	Consumables:Zero Rated	123 860	-50 000	73 860
Swimming Pool	Operational Cost:Assets less than the Capitalisation	1 190	-1 000	190
Swimming Pool	Communication:Telephone, Fax, Telegraph and Telex	14 290	-3 100	11 190
Swimming Pool	Engineering:Chemical	83 370	-50 000	33 370
Swimming Pool	Sales of Goods and Rendering of Services:Entrance	-57 000	47 000	-10 000
Environmental Admin	Allowances:Accommodation, Travel and Incidental	28 176	-14 000	14 176
Environmental Admin	Advertising, Publicity and Marketing:Tenders	29 780	-15 000	14 780
Environmental Admin	Operational Cost:Assets less than the Capitalisation	3 570	-800	2 770
Environmental Admin	Operational Cost:Courier and Delivery Services	1 790	-890	900
Environmental Admin	Seminars, Conferences, Workshops and Events:Nation	8 340	-6 000	2 340
Environmental Admin	Operational Cost:Printing, Publications and Books	57 170	-21 170	36 000
Environmental Admin	Domestic:Accommodation	21 420	-21 420	0
Environmental Admin	Contractors:Catering Services	19 060	-15 000	4 060
Environmental Admin	Contractors:Event Promoters - Sport Development - Sport Development and Sponsors	150 000	-130 000	20 000
Environmental Admin	Contractors:Event Promoters - Sport Development - Marathons, Sport and Recreation	102 430	-100 000	2 430
Environmental Admin	Community Development - Disability - OCC	297 750	-297 750	0
Environmental Admin	Inventory Consumed:Materials and Supplies	0	5 000	5 000
Social Services	Allowances:Accommodation, Travel and Incidental	41 674	-20 000	21 674

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Social Services	Advertising, Publicity and Marketing:Tenders	38 120	-20 000	18 120
Social Services	Operational Cost:Assets less than the Capitalisati	41 090	-25 000	16 090
Social Services	Communication:Telephone, Fax, Telegraph and Telex	115 530	-45 000	70 530
Social Services	Seminars, Conferences, Workshops and Events:Nation	7 140	-2 000	5 140
Social Services	Operational Cost:Printing, Publications and Books	85 750	-10 000	75 750
Social Services	Domestic:Accommodation	8 820	-8 000	820
Social Services	Contractors:Catering Services	35 000	-26 000	9 000
Social Services	Honoraria (Voluntarily Workers)	674 580	-200 000	474 580
Social Services	Maintenance of Buildings and Facilities	95 000	75 000	170 000
Social Services	Contractors:Event Promoters - Home Based Care	143 050	-143 050	0
Social Services	Contractors:Event Promoters - Community Development - Social Development Programme	628 320	-528 320	100 000
Social Services	Contractors:Event Promoters - Youth project	582 410	-482 410	100 000
Social Services	Community Development - Disability - OCC	157 870	-107 870	50 000
Social Services	Community Development - Gender Development - Projects	139 530	-90 000	49 530
Social Services	Community Development - Social Development Program	750 000	-600 000	150 000
Social Services	Maintenance of Unspecified Assets	60 470	-50 470	10 000
Social Services	Operating Leases:Furniture and Office Equipment	151 260	-50 000	101 260
Social Services	Consumables:Zero Rated	136 000	-25 000	111 000
HIV Projects	Allowances:Accommodation, Travel and Incidental	3 675	-1 800	1 875
HIV Projects	Operational Cost:Assets less than the Capitalisati	3 930	-1 000	2 930
HIV Projects	Operational Cost:Printing, Publications and Books	4 760	-2 500	2 260
HIV Projects	Domestic:Accommodation	5 360	-2 600	2 760
HIV Projects	Contractors:Event Promoters	650 000	-150 000	500 000
Environmental Health	Allowances:Accommodation, Travel and Incidental	19 600	-9 000	10 600
Environmental Health	Operational Cost:Assets less than the Capitalisati	5 960	-2 000	3 960

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Environmental Health	Advertising, Publicity and Marketing:Tenders	8 340	-6 340	2 000
Environmental Health	Operational Cost:Courier and Delivery Services	5 960	-4 960	1 000
Environmental Health	Operational Cost:Printing, Publications and Books	9 530	-5 000	4 530
Environmental Health	Insurance Underwriting:Premiums	2 980	2 900	5 880
Environmental Health	Domestic:Incidental Cost	63 130	90 000	153 130
Environmental Health	Outsourced Services:Burial Services	150 000	-100 000	50 000
Environmental Health	Business and Advisory:Communications	15 490	-15 490	0
Environmental Health	Contractors:Safeguard and Security	13 930	-10 000	3 930
Environmental Health	Consumables:Zero Rated	14 290	-7 000	7 290
Environmental Health	Inventory Consumed:Materials and Supplies	4 170	-2 000	2 170
Parks and Gardens	Advertising, Publicity and Marketing:Tenders	7 140	-2 500	4 640
Parks and Gardens	Operational Cost:Assets less than the Capitalisation Threshold	15 490	-6 000	9 490
Parks and Gardens	Operational Cost:Printing, Publications and Books	8 340	-4 500	3 840
Parks and Gardens	Insurance Underwriting:Premiums	9 530	77 000	86 530
Parks and Gardens	Insurance Underwriting:Premiums	0	200	200
Parks and Gardens	Infrastructure and Planning:Landscape Designer	138 880	0	138 880
Parks and Gardens	Domestic:Incidental Cost	89 330	100 000	189 330
Parks and Gardens	Contractors:Catering Services	28 590	-5 000	23 590
Parks and Gardens	Outsourced Services:Alien Vegetation Control	760 000	-250 000	510 000
Parks and Gardens	Consumables:Standard Rated	7 140	-3 500	3 640
Parks and Gardens	Consumables:Standard Rated	10 000	-2 500	7 500
Parks and Gardens	Consumables:Zero Rated	564 000	-50 000	514 000
Parks and Gardens	Inventory Consumed:Materials and Supplies	810 000	-200 000	610 000
Street Cleansing	Domestic:Accommodation	10 720	-5 300	5 420
Street Cleansing	Insurance Underwriting:Premiums	16 670	12 000	28 670

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Street Cleansing	Outsourced Services:Illegal Dumping	1 606 000	3 000 000	4 606 000
Street Cleansing	Outsourced Services:Litter Picking and Street Clea	70 000	-30 000	40 000
Street Cleansing	Contractors:Maintenance of Unspecified Assets	809 000	-100 000	709 000
Street Cleansing	Consumables:Zero Rated	333 490	-50 000	283 490
Public Toilets	Insurance Underwriting:Premiums	0	7 000	7 000
Public Toilets	Contractors:Maintenance of Buildings and Facilitie	227 140	-100 000	127 140
Public Toilets	Outsourced Services:Security Services	71 470	-20 000	51 470
Public Toilets	Operating Leases:Community Assets	65 510	-50 000	15 510
Public Toilets	Inventory Consumed:Materials and Supplies	126 020	-80 000	46 020
Solid Waste Disposal	Advertising, Publicity and Marketing:Tenders	7 140	-2 500	4 640
Solid Waste Disposal	Operational Cost:Printing, Publications and Books	1 190	-600	590
Solid Waste Disposal	Insurance Underwriting:Premiums	28 590	-28 590	0
Solid Waste Disposal	Insurance Underwriting:Premiums	0	96 100	96 100
Solid Waste Disposal	Contractors:Fire Protection	4 760	-4 760	0
Solid Waste Disposal	Outsourced Services:Refuse Removal	3 100 000	3 400 000	6 500 000
Solid Waste Disposal	Business and Advisory:Project Management: Composting	440 000	-150 000	290 000
Solid Waste Disposal	Consumables:Standard Rated	26 200	-16 200	10 000
Solid Waste Disposal	Consumables:Standard Rated	5 000	-2 500	2 500
Solid Waste Disposal	Consumables:Zero Rated	584 000	-100 000	484 000
Refuse Removal	Allowances:Accommodation, Travel and Incidental	17 151	-8 000	9 151
Refuse Removal	Operational Cost:Printing, Publications and Books	9 530	-2 000	7 530
Refuse Removal	Advertising, Publicity and Marketing:Tenders	14 280	-3 000	11 280
Refuse Removal	Operational Cost:Assets less than the Capitalisati	3 570	-1 000	2 570
Refuse Removal	Communication:Telephone, Fax, Telegraph and Telex	4 760	-4 000	760
Refuse Removal	Operational Cost:Dumping Fees (District Council)	5 600 000	2 000 000	7 600 000

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Refuse Removal	Operational Cost:Dumping Fees (District Council)	12 850 397	-12 850 397	0
Refuse Removal	Domestic:Accommodation	23 820	-11 900	11 920
Refuse Removal	Excess Payments	17 860	22 300	40 160
Refuse Removal	Insurance Underwriting:Premiums	79 800	-79 800	0
Refuse Removal	Insurance Underwriting:Premiums	0	579 400	579 400
	Contractors:Maintenance of Unspecified Assets - Transport Assets			
Refuse Removal	Assets	5 032 000	-200 000	4 832 000
Refuse Removal	Consumables:Zero Rated	2 348 680	-100 000	2 248 680
	Basic Salary and Wages - Cost to Council	0	-3 358 250	-3 358 250
	Service Charges - Refuse		-13 000 000	
	<b>Subtotal of requests: Community Services</b>		<b>-25 743 537</b>	

## Civil Engineering Services

Sewerage Networks	Overtime:Non Structured	4 072 000	1 200 000	5 272 000
Sewerage Networks	Allowances:Accommodation, Travel and Incidental	7 350	-3 000	4 350
Sewerage Networks	Service Related Benefits:Standby Allowance	1 001 000	-100 000	901 000
Sewerage Networks	Advertising, Publicity and Marketing:Tenders	7 140	-2 500	4 640
Sewerage Networks	Operational Cost:Assets less than the Capitalisati	16 670	-2 000	14 670
Sewerage Networks	Operational Cost:Printing, Publications and Books	23 820	-5 000	18 820
Sewerage Networks	Engineering:Civil	850 000	-425 000	425 000
Sewerage Networks	Contractors:Catering Services	476 410	-76 000	400 410
	Contractors:Electrical: Electrical Works - Unplanned - R&M			
Sewerage Networks	Electrical WW	238 200	-50 000	188 200
Sewerage Networks	Contractors:Maintenance of Buildings and Facilities:Waste Water Management - Pump Station Mechanical Works	2 574 000	-250 000	2 324 000

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Sewerage Networks	Contractors:Maintenance of Unspecified Assets: Bulk Sanitation Reticulation - Unplanned - Sanitation	2 154 000	-200 000	1 954 000
Sewerage Networks	Contractors:Maintenance of Unspecified Assets: Transport Assets	2 634 000	-100 000	2 534 000
Sewerage Networks	Consumables:Zero Rated	1 883 000	-50 000	1 833 000
Sewerage Networks	Inventory Consumed : Materials and Supplies: Waste Water Management - Pump Station Mechanical W	3 443 000	-200 000	3 243 000
Water Contamination Control	Overtime:Non Structured	1 221 000	270 000	1 491 000
Water Contamination Control	Allowances:Accommodation, Travel and Incidental	33 076	-16 000	17 076
Water Contamination Control	Service Related Benefits:Standby Allowance	483 000	-50 000	433 000
Water Contamination Control	Advertising, Publicity and Marketing:Tenders	5 960	-2 500	3 460
Water Contamination Control	Operational Cost:Assets less than the Capitalisati	5 960	-2 000	3 960
Water Contamination Control	Operational Cost:Courier and Delivery Services	2 390	-1 200	1 190
Water Contamination Control	Communication:Telephone, Fax, Telegraph and Telex	57 170	-17 700	39 470
Water Contamination Control	Operational Cost:Printing, Publications and Books	39 300	-20 000	19 300
Water Contamination Control	Domestic:Accommodation	7 860	-4 000	3 860
Water Contamination Control	Seminars, Conferences, Workshops and Events:Nation	5 960	-2 900	3 060
Water Contamination Control	Contractors:Electrical - Electrical Works - Unplanned - R&M Electrical WW	297 750	-50 000	247 750
Water Contamination Control	Contractors:First Aid	119 100	-50 000	69 100
Water Contamination Control	Contractors:Maintenance of Equipment - Mechanical Works - Unplanned - Mechanical works	2 388 000	-150 000	2 238 000
Water Contamination Control	Contractors:Maintenance of Unspecified Assets - Transport Assets	470 060	-50 000	420 060
Water Contamination Control	Engineering:Civil	600 000	-300 000	300 000
Water Contamination Control	Consumables:Zero Rated	346 000	-25 000	321 000
Water Contamination Control	Inventory Consumed:Materials and Supplies	1 191 020	-200 000	991 020
Water Contamination Control	Inventory Consumed : Materials and Supplies - Mechanical Works - Unplanned - Mechanical works	612 000	-100 000	512 000

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Laboratory Services	Allowances:Accommodation, Travel and Incidental	8 575	-4 200	4 375
Laboratory Services	Operational Cost:Assets less than the Capitalisati	68 840	-30 000	38 840
Laboratory Services	Operational Cost:Assets less than the Capitalisation - Drinking Water Quality	33 350	-15 000	18 350
Laboratory Services	Operational Cost:Assets less than the Capitalisation - Environmental - Pollution Control	31 920	-15 000	16 920
Laboratory Services	Operational Cost:Courier and Delivery Services	3 570	-1 800	1 770
Laboratory Services	Operational Cost:Printing, Publications and Books	9 530	-1 000	8 530
Laboratory Services	Domestic:Accommodation	2 140	-1 000	1 140
Laboratory Services	Operating Leases:Furniture and Office Equipment	28 590	-10 000	18 590
Civil Administration	Allowances:Accommodation, Travel and Incidental	73 503	-36 000	37 503
Civil Administration	Service Related Benefits:Standby Allowance	250 000	-100 000	150 000
Civil Administration	Advertising, Publicity and Marketing:Tenders	26 200	-15 000	11 200
Civil Administration	Operational Cost:Assets less than the Capitalisati	7 140	-2 000	5 140
Civil Administration	Communication:Telephone, Fax, Telegraph and Telex	50 020	-1 000	49 020
Civil Administration	Seminars, Conferences, Workshops and Events:Nation	16 670	-8 300	8 370
Civil Administration	Operational Cost:Printing, Publications and Books	131 020	-65 500	65 520
Civil Administration	Operational Cost:Uniform and Protective Clothing	8 340	-4 000	4 340
Civil Administration	Contractors:Maintenance of Buildings and Facilitie	90 480	-50 000	40 480
Civil Administration	Contractors:Catering Services	35 730	-22 000	13 730
Civil Administration	Operating Leases:Furniture and Office Equipment	77 410	-10 000	67 410
Streets and Stormwater	Allowances:Accommodation, Travel and Incidental	12 250	-6 000	6 250
Streets and Stormwater	Service Related Benefits:Standby Allowance	892 000	-50 000	842 000
Streets and Stormwater	Advertising, Publicity and Marketing:Tenders	17 860	-5 000	12 860
Streets and Stormwater	Operational Cost:Assets less than the Capitalisati	59 550	-15 000	44 550
Streets and Stormwater	Domestic:Accommodation	20 000	-10 000	10 000

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Streets and Stormwater	Operational Cost:Printing, Publications and Books	40 000	-20 000	20 000
Streets and Stormwater	Contractors:First Aid	172 470	-50 000	122 470
Streets and Stormwater	Contractors:Catering Services	89 330	-19 000	70 330
	Contractors:Maintenance of Unspecified Assets - M&R Gravel Roads - Unplanned	1 097 000	-250 000	847 000
Streets and Stormwater	Engineering:Civil	1 250 000	-250 000	1 000 000
	Contractors:Maintenance of Unspecified Assets - Transport Assets	2 694 000	-100 000	2 594 000
Streets and Stormwater	Contractors:Maintenance of Unspecified Assets - M&R Streets - Unplanned	6 653 000	750 000	7 403 000
Streets and Stormwater	Inventory Consumed : Materials and Supplies - M&R Streets - Unplanned	3 150 000	-900 000	2 250 000
Streets and Stormwater	Consumables:Zero Rated	1 905 630	-100 000	1 805 630
Streets and Stormwater	Inventory Consumed : Materials and Supplies - M&R Gravel Roads - Unplanned	265 000	-50 000	215 000
Streets and Stormwater	Inventory Consumed : Materials and Supplies - M&R Stormwater - Unplanned	1 590 000	-950 000	640 000
Streets and Stormwater	Contractors:Maintenance of Unspecified Assets - M&R Stormwater - Unplanned	1 331 000	800 000	2 131 000
Streets and Stormwater	Inventory Consumed : Materials and Supplies - M&R Pavement - Unplanned	530 000	-200 000	330 000
Streets and Stormwater	Contractors:Maintenance of Unspecified Assets - M&R Pavement - Unplanned	981 000	200 000	1 181 000
Streets and Stormwater	Inventory Consumed : Materials and Supplies - M&R Road Signs - Unplanned	424 000	-200 000	224 000
Streets and Stormwater	Contractors:Maintenance of Unspecified Assets - M&R Road Signs - Unplanned	116 000	200 000	316 000
Streets and Stormwater	Consultants and Professional Services - Business and Advisory - Occupational Health and Safety	0	100 000	100 000
Streets and Stormwater	Exchange Revenue - Licences or Permits - Road and Transport	0	-100 000	-100 000

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Water Purification	Overtime:Non Structured	1 221 000	600 000	1 821 000
Water Purification	Allowances:Accommodation, Travel and Incidental	19 600	-9 000	10 600
Water Purification	Advertising, Publicity and Marketing:Tenders	19 060	-10 000	9 060
Water Purification	Operational Cost:Assets less than the Capitalisati	15 490	-5 000	10 490
Water Purification	Communication:Telephone, Fax, Telegraph and Telex	73 840	-50 600	23 240
Water Purification	Operational Cost:Printing, Publications and Books	22 630	-11 300	11 330
Water Purification	Domestic:Accommodation	14 290	-7 100	7 190
Water Purification	Operational Cost:Courier and Delivery Services	3 570	-1 700	1 870
Water Purification	Contractors:First Aid	77 410	-25 000	52 410
Water Purification	Engineering:Civil	500 000	-250 000	250 000
Water Purification	Contractors:Maintenance of Equipment - Mechanical Works - Unplanned - R&M Mechanical Work	292 000	-100 000	192 000
Water Purification	Contractors:Maintenance of Unspecified Assets - R&M Machinery and Equipment - Unplanned - Maintenance	377 910	-150 000	227 910
Water Purification	Inventory Consumed:Materials and Supplies	16 278 000	2 000 000	18 278 000
Water Purification	Inventory Consumed : Materials and Supplies - R&M Machinery and Equipment - Unplanned - Maintenance	135 000	-50 000	85 000
Water Purification	Inventory Consumed : Materials and Supplies - R&M Machinery and Equipment - Unplanned - R&M Telemetry	40 000	-20 000	20 000
Filtration Plant	Engineering:Chemical	119 100	-116 000	3 100
Filtration Plant	Contractors:Maintenance of Equipment - R&M Machinery and Equipment - Unplanned - Maintenance	503 880	-500 000	3 880
Water Distribution	Overtime:Non Structured	3 449 000	1 500 000	4 949 000
Water Distribution	Allowances:Accommodation, Travel and Incidental	34 381	-17 000	17 381
Water Distribution	Service Related Benefits:Standby Allowance	1 322 000	-150 000	1 172 000
Water Distribution	Advertising, Publicity and Marketing:Corporate and Municipal Activities: Water Awareness Campaign	309 670	-150 000	159 670
Water Distribution	Advertising, Publicity and Marketing:Tenders	27 770	-15 000	12 770

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Water Distribution	Operational Cost:Printing, Publications and Books	23 820	-11 900	11 920
Water Distribution	Business and Advisory:Organisational	250 000	-165 000	85 000
Water Distribution	Engineering:Civil	800 000	-400 000	400 000
Water Distribution	Contractors:First Aid	70 140	-25 000	45 140
	Contractors:Maintenance of Unspecified Assets - Bulk Water Reticulation - Unplanned - Water Network			
Water Distribution	Contractors:Maintenance of Unspecified Assets - Bulk Water Reticulation - Unplanned - Water Network	5 417 000	-250 000	5 167 000
	Contractors:Maintenance of Unspecified Assets - R&M - Meters Household - Unplanned - Water Meters			
Water Distribution	Contractors:Maintenance of Unspecified Assets - R&M - Meters Household - Unplanned - Water Meters	881 800	-150 000	731 800
	Contractors:Maintenance of Unspecified Assets - Transport Assets			
Water Distribution	Contractors:Maintenance of Unspecified Assets - Transport Assets	996 000	-100 000	896 000
	Contractors:Maintenance of Unspecified Assets - R&M Building and Other Structures - Unplanned			
Water Distribution	Contractors:Maintenance of Unspecified Assets - R&M Building and Other Structures - Unplanned	226 750	-150 000	76 750
	Consumables:Zero Rated			
Water Distribution	Consumables:Zero Rated	992 000	-100 000	892 000
	Inventory Consumed : Materials and Supplies - Bulk Water Reticulation - Unplanned - Water Network			
Water Distribution	Inventory Consumed : Materials and Supplies - Bulk Water Reticulation - Unplanned - Water Network	3 180 000	-200 000	2 980 000
	Inventory Consumed : Materials and Supplies - Water Connections			
Water Distribution	Inventory Consumed : Materials and Supplies - Water Connections	530 000	-150 000	380 000
	Basic Salary and Wages - Cost to Council	0	-8 213 683	-8 213 683
	Service Charges - Sewerage		-15 000 000	
	Service Charges - Water		4 700 000	
	<b>Subtotal of requests: Civil Engineering Services</b>		<b>-20 404 883</b>	

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
<b>Electro-technical Services</b>				
Electricity Administration	Allowances:Accommodation, Travel and Incidental	36 751	-18 000	18 751
Electricity Administration	Advertising, Publicity and Marketing:Tenders	77 410	-53 000	24 410
Electricity Administration	Advertising, Publicity and Marketing:Corporate and	43 478	-15 000	28 478
Electricity Administration	Operational Cost:Assets less than the Capitalisati	11 910	-5 000	6 910
Electricity Administration	Communication:Telephone, Fax, Telegraph and Telex	68 900	-28 500	40 400
Electricity Administration	Seminars, Conferences, Workshops and Events:Nation	40 000	-20 000	20 000
Electricity Administration	Operational Cost: Hire Charges	0	300 000	300 000
Electricity Administration	Operational Cost:Printing, Publications and Books	138 160	-69 000	69 160
Electricity Administration	Domestic:Accommodation	59 550	-30 000	29 550
Electricity Distribution	Allowances:Accommodation, Travel and Incidental	69 827	-34 000	35 827
Electricity Distribution	Service Related Benefits:Standby Allowance	1 961 000	-100 000	1 861 000
Electricity Distribution	Operational Cost:Assets less than the Capitalisati	60 000	-20 000	40 000
Electricity Distribution	Communication:Telephone, Fax, Telegraph and Telex	139 920	-23 000	116 920
Electricity Distribution	Domestic:Accommodation	32 170	-20 000	12 170
Electricity Distribution	Operational Cost:Uniform and Protective Clothing	190 570	-20 000	170 570
Electricity Distribution	Bulk Purchases: Electricity:ESKOM	525 240 000	-5 500 000	519 740 000
Electricity Distribution	Contractors:First Aid	850 000	-175 000	675 000
Electricity Distribution	Contractors:Prepaid Electricity Vendors	21 620 000	-1 200 000	20 420 000
Electricity Distribution	Contractors:Catering Services	333 490	-75 000	258 490
Electricity Distribution	Outsourced Services:Security Services	1 100 000	300 000	1 400 000
Electricity Distribution	Contractors:Electrical - Station Equipment - Unplanned - R&M Substations	853 000	2 000 000	2 853 000
Electricity Distribution	Contractors:Electrical - Overhead Line - Unplanned - M&R low voltage	902 000	-200 000	702 000
Electricity Distribution	Contractors:Maintenance of Unspecified Assets - Transport Assets	1 550 000	-100 000	1 450 000

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Electricity Distribution	Contractors:Electrical - MAINTENANCE OF CHRISTMAS LIGHTS	250 000	-250 000	0
Electricity Distribution	Contractors:Maintenance of Unspecified Assets - Street Lighting and Signal Systems - Unplanned - C	742 000	-150 000	592 000
Electricity Distribution	Consultants: Engineering:Electrical	1 200 000	500 000	1 700 000
Electricity Distribution	Consumables:Zero Rated	1 548 320	-100 000	1 448 320
Electricity Distribution	Inventory Consumed:Materials and Supplies - Vegetation Management - Unplanned - Vegetation Control	413 000	-50 000	363 000
Electricity Distribution	Inventory Consumed:Materials and Supplies - Street Lighting and Signal Systems - Unplanned - C	1 166 000	-150 000	1 016 000
Electricity Distribution	Inventory Consumed:Materials and Supplies - Station Equipment - Unplanned - R&M Substations	737 000	-200 000	537 000
Electricity Distribution	Service Charges: Electricity	0	10 000 000	10 000 000
Mechanical Workshop	Service Related Benefits:Standby Allowance	234 000	-50 000	184 000
Mechanical Workshop	Operational Cost:Assets less than the Capitalisati	2 390	-1 000	1 390
Mechanical Workshop	Operational Cost:Printing, Publications and Books	2 390	-1 200	1 190
Mechanical Workshop	Contractors:Catering Services	11 910	-6 400	5 510
Mechanical Workshop	Basic Salary and Wages - Cost to Council	0	-5 453 471	-5 453 471
	<b>Subtotal of requests: Electro-technical Services</b>		<b>-1 017 571</b>	

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
<b>Financial Services</b>				
Credit Control	Allowances:Accommodation, Travel and Incidental	2 450	-1 000	1 450
Credit Control	Operational Cost:Assets less than the Capitalisati	3 570	-1 000	2 570
Credit Control	Operational Cost:Courier and Delivery Services	11 910	-5 900	6 010
Credit Control	Operational Cost:Printing, Publications and Books	65 510	-32 700	32 810
Credit Control	Contractors:Maintenance of Equipment	1 045 560	-100 000	945 560
Stores	Operational Cost:Assets less than the Capitalisati	3 570	-1 000	2 570
Stores	Contractors:Catering Services	8 340	-3 000	5 340
Stores	Communication:Telephone, Fax, Telegraph and Telex	64 310	-10 000	54 310
Stores	Operational Cost:Printing, Publications and Books	39 300	-5 000	34 300
IT Services: Mainframe	Allowances:Accommodation, Travel and Incidental	7 350	-3 000	4 350
IT Services: Mainframe	Operational Cost:Assets less than the Capitalisati	3 570	-1 000	2 570
IT Services: Mainframe	Communication:Telephone, Fax, Telegraph and Telex	29 780	-23 900	5 880
IT Services: Mainframe	Operational Cost:Printing, Publications and Books	113 140	-58 000	55 140
IT Services: Mainframe	Domestic:Accommodation	7 140	-3 500	3 640
IT Services: Mainframe	Contractors:Maintenance of Equipment	2 015 540	-100 000	1 915 540
IT Services: Mainframe	Contractors:Maintenance of Unspecified Assets	78 110	-50 000	28 110
Income Section	Allowances:Accommodation, Travel and Incidental	30 627	-15 000	15 627
Income Section	Operational Cost:Assets less than the Capitalisati	3 570	-1 000	2 570
Income Section	Communication:Telephone, Fax, Telegraph and Telex	21 430	-4 000	17 430
Income Section	Operational Cost:Printing, Publications and Books	238 200	-55 000	183 200
Income Section	Domestic:Accommodation	35 730	-18 000	17 730
Income Section	Operating Leases:Furniture and Office Equipment	71 470	-15 000	56 470
Valuation Section	Operational Cost:Assets less than the Capitalisati	2 390	-1 000	1 390
Valuation Section	Advertising, Publicity and Marketing:Tenders	10 000	-5 000	5 000

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Valuation Section	Operational Cost:Printing, Publications and Books	13 780	-6 800	6 980
Valuation Section	Business and Advisory:Valuer and Assessors	1 086 000	-100 000	986 000
CFO Office	Allowances:Accommodation, Travel and Incidental	31 851	-15 000	16 851
CFO Office	Operational Cost:Assets less than the Capitalisati	5 960	-1 000	4 960
CFO Office	Communication:Telephone, Fax, Telegraph and Telex	103 620	-15 000	88 620
CFO Office	Seminars, Conferences, Workshops and Events:Nation	39 310	-32 100	7 210
CFO Office	Operational Cost:Printing, Publications and Books	104 810	-25 000	79 810
CFO Office	Domestic:Accommodation	25 910	-13 000	12 910
CFO Office	Operational Cost:Uniform and Protective Clothing	13 100	-5 000	8 100
CFO Office	Contractors:Maintenance of Unspecified Assets	122 190	-20 000	102 190
CFO Office	Contractors:Catering Services	15 490	-10 000	5 490
CFO Office	Operating Leases:Furniture and Office Equipment	41 690	-10 000	31 690
CFO Office	Consumables:Standard Rated	10 000	-5 000	5 000
CFO Office	Consumables:Zero Rated	95 000	-10 000	85 000
Supply Chain Management	Allowances:Accommodation, Travel and Incidental	29 401	-14 000	15 401
Supply Chain Management	Operational Cost:Assets less than the Capitalisati	3 570	-1 000	2 570
Supply Chain Management	Operational Cost:Courier and Delivery Services	5 960	-2 900	3 060
Supply Chain Management	Operational Cost:Printing, Publications and Books	38 120	-15 000	23 120
Supply Chain Management	Domestic:Accommodation	3 820	-3 000	820
Creditors Section	Allowances:Accommodation, Travel and Incidental	12 250	-6 000	6 250
Creditors Section	Operational Cost:Courier and Delivery Services	23 820	-11 900	11 920
Creditors Section	Communication:Telephone, Fax, Telegraph and Telex	9 530	-4 500	5 030
Creditors Section	Operational Cost:Printing, Publications and Books	65 510	-32 700	32 810
Creditors Section	Domestic:Accommodation	7 140	-3 500	3 640
Remuneration Section	Allowances:Accommodation, Travel and Incidental	11 025	-5 000	6 025

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Remuneration Section	Operational Cost:Assets less than the Capitalisati	1 790	-1 000	790
Remuneration Section	Operational Cost:Printing, Publications and Books	41 690	-15 000	26 690
Remuneration Section	Domestic:Accommodation	5 960	-2 900	3 060
Budget Office	Allowances:Accommodation, Travel and Incidental	36 751	-18 000	18 751
Budget Office	Operational Cost:Assets less than the Capitalisati	2 390	-1 000	1 390
Budget Office	Operational Cost:Courier and Delivery Services	20 000	-10 000	10 000
Budget Office	Operational Cost:Printing, Publications and Books	28 590	-14 200	14 390
Budget Office	Domestic:Accommodation	11 910	-5 900	6 010
Budget Office	Business and Advisory:Business and Financial Manag	144 054	434 783	578 837
Budget Office	Capacity Building and Other:Specify (Add grant des	-165 662	-500 000	-665 662
AFS Section	Allowances:Accommodation, Travel and Incidental	18 376	-9 000	9 376
AFS Section	Operational Cost:Assets less than the Capitalisati	2 390	-1 000	1 390
AFS Section	Domestic:Accommodation	26 200	-13 000	13 200
AFS Section	Operational Cost:Uniform and Protective Clothing	11 240	-11 240	0
Finance Administration	Borrowings:Annuity Loans	3 000 000	-2 000 000	1 000 000
	Basic Salary and Wages - Cost to Council	0	-2 975 070	-2 975 070
	Property Rates		-10 000 000	
	<b>Subtotal of requests: Financial Services</b>		<b>-16 022 927</b>	

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
<b>Protection Services</b>				
Fleet Management	Allowances:Accommodation, Travel and Incidental	25 726	-12 000	13 726
Fleet Management	Operational Cost:Assets less than the Capitalisati	4 760	-1 000	3 760
Fleet Management	Communication:Telephone, Fax, Telegraph and Telex	53 590	-36 000	17 590
Fleet Management	Operational Cost:Uniform and Protective Clothing	21 920	-5 000	16 920
Fleet Management	Public Transport:Air Transport	16 850	-8 400	8 450
Fleet Management	Contractors:Maintenance of Buildings and Facilitie	138 560	-50 000	88 560
GIPTN - Auxillary Cost	Operational Cost:Printing, Publications and Books	40 000	-10 000	30 000
GIPTN - Auxillary Cost	Contractors:Catering Services	15 000	-9 800	5 200
GIPTN - Auxillary Cost	Domestic:Accommodation	20 000	-10 000	10 000
GIPTN - AUXILLARY COST	Engineering: Civil	1 300 000	-1 300 000	0
GIPTN - OPERATIONAL EXPENSES	Engineering: Civil	1 000 000	-1 000 000	0
Fire Services	Service Related Benefits:Standby Allowance	832 000	-50 000	782 000
Fire Services	Allowances:Accommodation, Travel and Incidental	116 380	-58 000	58 380
Fire Services	Operational Cost:Assets less than the Capitalisati	3 570	-1 000	2 570
Fire Services	Communication:Telephone, Fax, Telegraph and Telex	301 330	-100 000	201 330
Fire Services	Seminars, Conferences, Workshops and Events:Nation	10 720	-5 300	5 420
Fire Services	Operational Cost:Printing, Publications and Books	29 780	-6 000	23 780
Fire Services	Domestic:Accommodation	29 700	-14 800	14 900
Fire Services	Domestic:Daily Allowance	30 960	-15 000	15 960
Fire Services	Contractors:Fire Protection	350 000	-100 000	250 000
Fire Services	Contractors:Catering Services	41 690	-21 600	20 090
Fire Services	Contractors:Maintenance of Unspecified Assets - Transport Assets	1 185 000	0	1 185 000
Fire Services	Consumables:Zero Rated	595 510	0	595 510

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Anti-Land Invasion	Allowances:Accommodation, Travel and Incidental	41 990	-20 000	21 990
Anti-Land Invasion	Overtime:Non Structured	551 000	300 000	851 000
Anti-Land Invasion	Service Related Benefits:Standby Allowance	70 000	-70 000	0
Anti-Land Invasion	Operational Cost:Assets less than the Capitalisati	23 470	-15 000	8 470
Anti-Land Invasion	Communication:Telephone, Fax, Telegraph and Telex	11 910	-11 900	10
Anti-Land Invasion	Operational Cost:Printing, Publications and Books	25 010	-12 500	12 510
Anti-Land Invasion	Operational Cost:Uniform and Protective Clothing	163 000	-25 000	138 000
Anti-Land Invasion	Legal Cost:Legal Advice and Litigation	71 470	-35 000	36 470
Anti-Land Invasion	Contractors:Catering Services	12 000	-6 000	6 000
Security Services	Allowances:Accommodation, Travel and Incidental	18 376	-9 000	9 376
Security Services	Travel or vehicle allowance	60 000	330 000	390 000
Security Services	Domestic:Accommodation	25 730	-12 800	12 930
Security Services	Advertising, Publicity and Marketing:Tenders	8 570	-4 000	4 570
Security Services	Seminars, Conferences, Workshops and Events:Nation	10 250	-5 100	5 150
Security Services	Business and Advisory:Organisational	67 890	-67 000	890
Security Services	Consumables:Zero Rated	433 530	0	433 530
Security Services	Contract appointments	500 000	-500 000	0
Traffic Services	Overtime:Non Structured	2 515 300	1 600 000	4 115 300
Traffic Services	Allowances:Accommodation, Travel and Incidental	324 000	-220 000	104 000
Traffic Services	Advertising, Publicity and Marketing:Tenders	47 640	-10 000	37 640
Traffic Services	Operational Cost:Assets less than the Capitalisati	36 920	-10 000	26 920
Traffic Services	Operational Cost:Courier and Delivery Services	53 590	-26 700	26 890
Traffic Services	Communication:Telephone, Fax, Telegraph and Telex	303 710	0	303 710
Traffic Services	Operational Cost:Printing, Publications and Books	302 280	-120 000	182 280
Traffic Services	Public Transport:Air Transport	2 470	-2 470	0

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Traffic Services	Operational Cost:Uniform and Protective Clothing	617 980	-50 000	567 980
Traffic Services	Contractors:Catering Services	110 000	-65 000	45 000
Traffic Services	Contractors:Maintenance of Unspecified Assets	800 000	0	800 000
Traffic Services	Operating Leases:Furniture and Office Equipment	82 180	-15 000	67 180
Traffic Services	Consumables:Zero Rated	827 750	0	827 750
Traffic Services	Outsourced Services:Traffic Fines Management	3 567 430	-600 000	2 967 430
Traffic Services	Outsourced Services:Security Services	496 000	72 000	568 000
Traffic Services	Inventory Consumed:Materials and Supplies	119 080	50 000	169 080
Vehicle Registration	Allowances:Accommodation, Travel and Incidental	6 126	-3 000	3 126
Vehicle Registration	Operational Cost:Assets less than the Capitalisati	2 980	-1 000	1 980
Vehicle Registration	Operational Cost:Courier and Delivery Services	47 640	-23 800	23 840
Vehicle Registration	Communication:Telephone, Fax, Telegraph and Telex	65 510	-18 100	47 410
Vehicle Registration	Operational Cost:Printing, Publications and Books	150 000	-75 000	75 000
Vehicle Registration	Domestic:Accommodation	8 340	-4 100	4 240
Vehicle Registration	Contractors:Catering Services	8 340	-3 000	5 340
Vehicle Registration	Overtime:Non Structured	349 000	320 000	669 000
Vehicle Registration	Inventory Consumed:Materials and Supplies	27 000	50 000	77 000
Drivers Licence Section	Allowances:Accommodation, Travel and Incidental	6 126	-3 000	3 126
Drivers Licence Section	Operational Cost:Courier and Delivery Services	8 340	-4 100	4 240
Drivers Licence Section	Domestic:Accommodation	7 140	-3 500	3 640
Drivers Licence Section	Operational Cost:Uniform and Protective Clothing	21 430	-5 000	16 430
	Basic Salary and Wages - Cost to Council	0	-4 456 626	-4 456 626
	<b>Subtotal of requests: Protection Services</b>		<b>-6 604 596</b>	

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
<b>Security Services</b>				
Fire Services	Outsourced Services:Security Services	193 000	84 790	277 790
Civic Centre	Outsourced Services:Security Services	1 516 000	172 060	1 688 060
Housing Administration	Outsourced Services:Security Services	403 000	68 890	471 890
Sewerage:Mainlines/Pump Stat	Outsourced Services:Security Services	4 686 000	619 660	5 305 660
Public Toilets	Outsourced Services:Security Services	71 470	87 740	159 210
Water Contamination Control	Outsourced Services:Security Services	1 367 000	466 460	1 833 460
Dumping Site	Outsourced Services:Security Services	2 528 000	315 870	2 843 870
Civil Administration	Outsourced Services:Security Services	99 280	4 540	103 820
Streets and Stormwater	Outsourced Services:Security Services	375 170	36 130	411 300
Traffic:Vehicle Registration	Outsourced Services:Security Services	260 000	22 320	282 320
Refuse Removal	Outsourced Services:Security Services	183 000	175 090	358 090
Electricity: Distribution	Outsourced Services:Security Services	1 100 000	355 520	1 455 520
Water Distribution	Outsourced Services:Security Services	307 000	80 660	387 660
Thusong Centre	Outsourced Services:Security Services	184 000	273 220	457 220
Property Services	Outsourced Services:Security Services	250 000	132 990	382 990
	<b>Subtotal of requests: Security Services</b>	<b>13 522 920</b>	<b>2 895 940</b>	<b>16 418 860</b>
	<b>Total Adjustments</b>		<b>-73 884 331</b>	

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
<b>GIPTN Budget adjustments:</b>				
GIPTN - Auxillary cost	Business and Advisory:Organisational	0	0	0
GIPTN - Auxillary cost	Outsourced Services:Security Services	2 302 634	-70 000	2 232 634
GIPTN - Operational cost	Outsourced Services:Transport Services	81 290 913	-42 748 723	38 542 190
GIPTN - Establishment cost	Outsourced Services:Transport Services	2 480 000	405 700	2 885 700
GIPTN - Operational cost	Outsourced Services:Transport Services	2 923 929	1 857 367	4 781 296
GIPTN - Auxillary cost	Outsourced Services:Transport Services	187 600	0	187 600
GIPTN - Operational cost	Outsourced Services:Transport Services	128 634 474	19 612 941	148 247 415
GIPTN - Auxillary cost	Engineering:Civil	1 200 000	0	1 200 000
GIPTN - Auxillary cost	Contractors:Catering Services	30 000	-10 000	20 000
GIPTN - Auxillary cost	Contractors:Catering Services	15 000	0	15 000
GIPTN - Auxillary cost	Contractors:Event Promoters	6 549 752	0	6 549 752
GIPTN - Auxillary cost	Contractors:Maintenance of Buildings and Facilitie	114 191	0	114 191
GIPTN - Auxillary cost	Contractors:Maintenance of Equipment	16 552	0	16 552
GIPTN - Auxillary cost	Depreciation:Computer Equipment	68 780	0	68 780
GIPTN - Auxillary cost	Depreciation:Furniture and Office Equipment	86 594	0	86 594
GIPTN - Auxillary cost	Electrical Infrastructure:LV Networks	9 296	0	9 296
GIPTN - Auxillary cost	Water Supply Infrastructure:Reservoirs	3 778	0	3 778
GIPTN - Auxillary cost	Depreciation:Machinery and Equipment	335 074	0	335 074
GIPTN - Auxillary cost	Depreciation:Transport Assets	13 540 043	0	13 540 043
GIPTN - Auxillary cost	Roads Infrastructure:Roads	11 433 561	0	11 433 561
GIPTN - Auxillary cost	Roads Infrastructure:Road Structures	7 065	0	7 065
GIPTN - Auxillary cost	Roads Infrastructure:Road Furniture	2 987 519	0	2 987 519
GIPTN - Auxillary cost	Storm water Infrastructure:Drainage Collection	62 527	0	62 527
GIPTN - Auxillary cost	Storm water Infrastructure:Storm Water Conveyance	121 667	0	121 667

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
GIPTN - Auxillary cost	Community Facilities:Taxi Ranks/Bus Terminals	425 951	0	425 951
GIPTN - Auxillary cost	Operational Buildings:Municipal Offices	24 048	0	24 048
GIPTN - Auxillary cost	Salaries, Wages and Allowances:Basic Salary and Wa	1 045 080	0	1 045 080
GIPTN - Auxillary cost	Allowances:Cellular and Telephone	16 692	0	16 692
GIPTN - Auxillary cost	Housing Benefits and Incidental:Rental Subsidy	3 210	0	3 210
GIPTN - Auxillary cost	Allowances:Travel or Motor Vehicle	157 162	0	157 162
GIPTN - Auxillary cost	Service Related Benefits:Bonus	87 087	0	87 087
GIPTN - Auxillary cost	Social Contributions:Bargaining Council	9 540	0	9 540
GIPTN - Auxillary cost	Social Contributions:Group Life Insurance	20 876	0	20 876
GIPTN - Auxillary cost	Social Contributions:Medical	28 419	0	28 419
GIPTN - Auxillary cost	Social Contributions:Pension	188 117	0	188 117
GIPTN - Auxillary cost	Social Contributions:Unemployment Insurance	44 520	0	44 520
GIPTN - Auxillary cost	Social Contributions:Unemployment Insurance	4 558	0	4 558
GIPTN - Auxillary cost	Consumables:Zero Rated	52 300	-27 300	25 000
GIPTN - Auxillary cost	Inventory Consumed:Materials and Supplies	125 520	0	125 520
GIPTN - Auxillary cost	Operating Leases:Furniture and Office Equipment	104 600	0	104 600
GIPTN - Auxillary cost	Operating Leases:Transport Assets	18 845 298	-6 052 328	12 792 971
GIPTN - Auxillary cost	Operating Leases:Community Assets	479 922	0	479 922
GIPTN - Auxillary cost	Advertising, Publicity and Marketing:Gifts and Pro	1 092 000	0	1 092 000
GIPTN - Operational cost	Commission:Third Party Vendors	738 195	0	738 195
GIPTN - Auxillary cost	External Computer Service:Internet Charge	72 220	-37 220	35 000
GIPTN - Auxillary cost	Insurance Underwriting:Premiums	4 905 888	100 000	5 005 888
GIPTN - Auxillary cost	Operational Cost:Printing, Publications and Books	40 000	0	40 000
GIPTN - Auxillary cost	Domestic:Accommodation	0	0	0
GIPTN - Auxillary cost	Domestic:Accommodation	20 000	0	20 000

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
GIPTN - Auxillary cost	Transport without Operator:Car Rental	285 248	-115 248	170 000
GIPTN - Auxillary cost	Operational Cost:Uniform and Protective Clothing	0	0	0
GIPTN - Auxillary cost	Operational Cost:Vehicle Tracking	17 370 428	-12 391 041	4 979 387
GIPTN - Auxillary cost	Infrastructure:Specify (Add grant description)	20 630 389	1 674 530	22 304 919
GIPTN - Establishment cost	Infrastructure:Specify (Add grant description)	30 371 012	1 934 740	32 305 752
GIPTN - Auxillary cost	Default	234 990	0	234 990
GIPTN - Auxillary cost	Default	544 770	0	544 770
GIPTN - Operational cost	Current and Non-current Assets:Short Term Investme	-3 923 929	-857 367	-4 781 296
0	Current and Non-current Assets:Short Term Investme	0	-5 156 979	-5 156 979
0	Input VAT Clm	0	-3 966 262	-3 966 262
GIPTN - Operational cost	Sales of Goods and Rendering of Services:Transport	-81 290 913	42 748 723	-38 542 190
GIPTN - Auxillary cost	National Government:Public Transport Network Grant	-38 430 830	7 492 889	-30 937 941
GIPTN - Auxillary cost	National Governments:Public Transport Network Gran	-82 457 806	1 466 377	-80 991 429
GIPTN - Establishment cost	National Governments:Public Transport Network Gran	-32 851 012	-2 340 440	-35 191 452
GIPTN - Operational cost	Infrastructure:Specify (Add grant description)	-129 722 669	-19 262 941	-148 985 610
GIPTN - Establishment cost	Infrastructure:Specify (Add grant description)	-26 404 158	-114 800	-26 518 958
GIPTN - Auxillary cost	Infrastructure:Specify (Add grant description)	-4 262 803	-11 166 259	-15 429 062
GIPTN - Auxillary cost	Infrastructure:Specify (Add grant description)	-1 200 000	0	-1 200 000
GIPTN - Auxillary cost	Operating Leases:Other Assets	363 200	14 250	377 450
GIPTN - Auxillary cost	Operational Cost:Courier and Delivery Services	1 000	0	1 000
GIPTN - Auxillary cost	Engineering:Civil	1 300 000	0	1 300 000
GIPTN - Establishment cost	Contractors:Maintenance of Unspecified Assets	25 854 158	204 800	26 058 958
GIPTN - Auxillary cost	Allowances:Accommodation, Travel and Incidental	46 392	-46 392	0
GIPTN - Auxillary cost	Overtime:Non Structured	115 980	-15 980	100 000
GIPTN - Auxillary cost	Operational Cost:Assets less than the Capitalisati	52 250	-32 250	20 000

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
GIPTN - Auxillary cost	Insurance Underwriting:Excess Payments	240 000	0	240 000
GIPTN - Auxillary cost	Operational Cost:Printing, Publications and Books	98 946	-39 905	59 041
GIPTN - Auxillary cost	Business and Advisory:Human Resources	2 000 000	-485 700	1 514 300
GIPTN - Auxillary cost	Contractors:Maintenance of Unspecified Assets	1 350 000	4 500 000	5 850 000
GIPTN - Auxillary cost	Salaries, Wages and Allowances:Basic Salary and Wa	1 711 772	-1 711 772	0
GIPTN - Auxillary cost	Salaries, Wages and Allowances:Basic Salary and Wa	3 101 813	937 479	4 039 292
GIPTN - Auxillary cost	Overtime:Night Shift	5 300	-5 300	0
GIPTN - Auxillary cost	Operating Leases:Machinery and Equipment	41 110	0	41 110
GIPTN - Auxillary cost	Advertising, Publicity and Marketing:Corporate and	30 485	0	30 485
GIPTN - Auxillary cost	Communication:Telephone, Fax, Telegraph and Telex	52 919	0	52 919
GIPTN - Auxillary cost	Surplus / Deficit:Transfer to Accumulated Surplus	5 618 965	0	5 618 965
GIPTN - Auxillary cost	Surplus / Deficit:Transfer from Accumulated Surplu	0	-5 835 909	-5 835 909
GIPTN - Establishment cost	Legal Cost:Legal Advice and Litigation	460 000	0	460 000
GIPTN - Auxillary cost	Contractors:Maintenance of Buildings and Facilitie	2 553 611	-1 538 230	1 015 381
GIPTN - Operational cost	Engineering:Civil	1 000 000	-1 000 000	0
GIPTN - Establishment cost	Engineering:Civil	300 000	-300 000	0
GIPTN - Auxillary cost	Contractors:Employee Wellness	16 000	0	16 000
GIPTN - Auxillary cost	Contractors:Maintenance of Unspecified Assets	1 700 000	-1 700 000	0
GIPTN - Auxillary cost	Inventory Consumed:Materials and Supplies	161 230	0	161 230
GIPTN - Auxillary cost	Vehicle Warrante	0	16 754 031	16 754 031
GIPTN - Auxillary cost	ITS	0	17 324 519	17 324 519
	Total Adjustments for GIPTN:	0	0	0

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
<b>ISDG Budget adjustments:</b>				
Planning	Salaries and Allowances:Basic Salary	1 812 763	-247 529	1 565 234
Planning	Operational Cost:Learnerships and Internships	50 000	0	50 000
Planning	National Governments:Infrastructure Skills Development - Operating	-1 870 263	247 529	-1 622 734
Civil Administration	Salaries, Wages and Allowances:Basic Salary and Wa	1 520 820	235 584	1 756 404
Civil Administration	Operational Cost:Learnerships and Internships	130 000	-41 509	88 491
Civil Administration	National Governments:Infrastructure Skills Development - Operating	-1 668 567	-194 075	-1 862 642
Electricity Administration	Salaries, Wages and Allowances:Basic Salary and Wa	1 931 170	181 061	2 112 231
Electricity Administration	Operational Cost:Learnerships and Internships	700 000	-164 326	535 674
Electricity Administration	National Governments:Infrastructure Skills Development - Operating	-2 661 170	-16 735	-2 677 905
Electricity Administration	National Governments:Infrastructure Skills Development - Capital	-170 000	156 440	-13 560
<b>Total Adjustments for ISDG:</b>			<b>156 440</b>	
<b>MIG adjustments:</b>				
Water Contamination Control	Municipal Infrastructure Grant		-12 878 870	-12 878 870
Water Purification	Municipal Infrastructure Grant	-25 098 363	24 144 142	-954 221
Sport Maintenance	Municipal Infrastructure Grant	-3 174 667	2 385 000	-789 667
Streets and Stormwater	Municipal Infrastructure Grant	-9 983 930	-13 165 272	-23 149 202
<b>Total Adjustments for MIG:</b>			<b>485 000</b>	

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
<b>EPWP Budget adjustments:</b>				
DMA Administration	Operational:Expanded Public Works Programme Integr	-205 000	205 000	0
DMA Administration	Salaries, Wages and Allowances:Basic Salary and Wa	152 000	-152 000	0
DMA Administration	Materials and Supplies	53 000	-53 000	0
Fire Services	Operational:Expanded Public Works Programme Integr	-574 000	574 000	0
Fire Services	Salaries, Wages and Allowances:Basic Salary and Wa	358 280	-358 280	0
Fire Services	Materials and Supplies	215 720	-215 720	0
Beach Areas	Operational:Expanded Public Works Programme Integr	-273 000	273 000	0
Beach Areas	Salaries, Wages and Allowances:Basic Salary and Wa	220 000	-220 000	0
Beach Areas	Materials and Supplies	53 000	-53 000	0
Sport Maintenance	Operational:Expanded Public Works Programme Integr	-266 000	-255 450	-521 450
Sport Maintenance	Salaries, Wages and Allowances:Basic Salary and Wa	164 300	357 150	521 450
Sport Maintenance	Materials and Supplies	101 700	-101 700	0
Social Services	Operational:Expanded Public Works Programme Integr	-2 236 000	1 138 280	-1 097 720
Social Services	Salaries, Wages and Allowances:Basic Salary and Wa	1 500 000	-402 280	1 097 720
Social Services	Consumables:Zero Rated	75 000	-75 000	0
Social Services	Materials and Supplies	300 000	-300 000	0
Social Services	Domestic:Car Rental	211 000	-211 000	0
Social Services	Uniform and Protective Clothing	100 000	-100 000	0
Parks and Gardens	Operational:Expanded Public Works Programme Integr	-232 000	232 000	0
Parks and Gardens	Salaries, Wages and Allowances:Basic Salary and Wa	159 000	-159 000	0
Parks and Gardens	Materials and Supplies	73 000	-73 000	0
Street Cleansing	Operational:Expanded Public Works Programme Integr	-410 000	-282 926	-692 926
Street Cleansing	Salaries, Wages and Allowances:Basic Salary and Wa	357 000	335 926	692 926
Street Cleansing	Materials and Supplies	53 000	-53 000	0

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Tourism	Operational:Expanded Public Works Programme Integr	-232 000	-250 630	-482 630
Tourism	Salaries, Wages and Allowances:Basic Salary and Wa	210 800	271 830	482 630
Tourism	Materials and Supplies	21 200	-21 200	0
Dumping Site	Operational:Expanded Public Works Programme Integr	-164 000	-328 000	-492 000
Dumping Site	Salaries, Wages and Allowances:Basic Salary and Wa	142 800	349 200	492 000
Dumping Site	Materials and Supplies	21 200	-21 200	0
Streets and Stormwater	Operational:Expanded Public Works Programme Integr	-294 000	294 000	0
Streets and Stormwater	Salaries, Wages and Allowances:Basic Salary and Wa	251 600	-251 600	0
Streets and Stormwater	Materials and Supplies	42 400	-42 400	0
Local Economic Development	Operational:Expanded Public Works Programme Integr	0	-172 180	-172 180
Local Economic Development	Salaries, Wages and Allowances:Basic Salary and Wa	0	172 180	172 180
Traffic Services	Operational:Expanded Public Works Programme Integr	-273 000	13 980	-259 020
Traffic Services	Salaries, Wages and Allowances:Basic Salary and Wa	190 800	68 220	259 020
Traffic Services	Materials and Supplies	82 200	-82 200	0
Refuse Removal	Operational:Expanded Public Works Programme Integr	-102 000	102 000	0
Refuse Removal	Salaries, Wages and Allowances:Basic Salary and Wa	102 000	-102 000	0
Electricity Administration	Operational:Expanded Public Works Programme Integr	-205 000	205 000	0
Electricity Administration	Salaries, Wages and Allowances:Basic Salary and Wa	173 200	-173 200	0
Electricity Administration	Uniform and Protective Clothing	31 800	-31 800	0
Cemeteries	Operational:Expanded Public Works Programme Integr	0	-262 020	-262 020
Cemeteries	Salaries, Wages and Allowances:Basic Salary and Wa	0	262 020	262 020
Branch Libraries	Operational:Expanded Public Works Programme Integr	0	-176 180	-176 180
Branch Libraries	Salaries, Wages and Allowances:Basic Salary and Wa	0	176 180	176 180
Environmental Administration	Operational:Expanded Public Works Programme Integr	0	-764 911	-764 911
Environmental Administration	Salaries, Wages and Allowances:Basic Salary and Wa	0	163 060	163 060

## OPERATING ADJUSTMENTS

DEPARTMENT	DESCRIPTION	ADJUSTED BUDGET	REQUESTS / CORRECTIONS	ADJUSTMENT BUDGET FEB 2021
Environmental Administration	Consumables:Zero Rated	0	45 000	45 000
Environmental Administration	Printing, Publications and Books	0	45 000	45 000
Environmental Administration	Hire Charges	0	170 000	170 000
Environmental Administration	Uniform and Protective Clothing	0	270 000	270 000
		<b>-50 000</b>	<b>-21 851</b>	<b>-71 851</b>
<b>Closing Surplus</b>			<b>-73 264 742</b>	

**TABLE B – PROPOSED CAPITAL ADJUSTMENTS**

The total 2020/2021 Capital Adjustments Budget decreases to R 254 923 622.

<b>Directorate</b>	<b>November 2020 Adjustment Budget</b>	<b>Proposed Adjustments</b>	<b>February 2021 Adjustment Budget</b>
Office of the Municipal Manager	5 170 000	81 000	5 251 000
Financial Services	1 214 000	-106 000	1 108 000
Corporate Services	5 350 100	-2 782 269	2 567 831
Human Settlements	4 868 000	-501 000	4 367 000
Planning and Development	3 245 000	-887 000	2 358 000
Civil Engineering Services	303 763 367	-154 547 293	149 216 074
Electro-Technical Services	82 584 720	-27 354 728	55 229 992
Community Services	29 768 580	-12 178 513	17 490 067
Protection Services	37 513 583	-20 177 925	17 335 658
<b>Total</b>	<b>473 477 350</b>	<b>-218 453 728</b>	<b>254 923 622</b>

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b><u>OFFICE OF THE MUNICIPAL MANAGER</u></b>				
DMA AREA				
PA SYSTEM	50 000			50 000
3X VISITORS CHAIRS	7 000			7 000
2X TYPIST CHAIRS	2 500			2 500
1X CABINET	5 000			5 000
CAMERA	6 000			6 000
SHREDDER	4 000			4 000
VOICE RECORDER	5 000			5 000
2X TROLLEY FOR TEA AND COFFEE	4 000			4 000
STORE OFFICE	50 000	-50 000		0
2X LOADHAILERS	6 000			6 000
AIRCONDITIONER	10 000			10 000
2X COMPUTERS	30 000			30 000
DIEPKLOOF CRECHE - UPGRADE	40 000	-40 000		0
BIOMETRIC DEVICES	30 000	-30 000		0
<b>Sub-total</b>	<b>249 500</b>	<b>-120 000</b>		<b>129 500</b>
<b>MAYORS OFFICE</b>				
VOICE RECORDER	5 000			5 000
<b>Sub-total</b>	<b>5 000</b>	<b>0</b>		<b>5 000</b>
<b>SPEAKERS OFFICE</b>				
VOICE RECORDER	5 000			5 000
PROJECTOR	10 000	-10 000		0
BAR FRIDGE	5 000	-5 000		0
WATER DISPENSER	2 500			2 500
<b>Sub-total</b>	<b>22 500</b>	<b>-15 000</b>		<b>7 500</b>
<b>COUNCILLORS</b>				
<b>FURNITURE</b>				
TOOLS OF TRADE	1 060 000			1 060 000
<b>Sub-total</b>	<b>1 060 000</b>	<b>0</b>		<b>1 060 000</b>
<b>INTERNAL AUDIT UNIT</b>				
<b>FURNITURE</b>				
FURNITURE & FITTINGS - INTERNAL AUDIT (IN HOUSE UNIT)	47 000	-47 000		0
<b>IT EQUIPMENT</b>				0
COMPUTER HARDWARE - INTERNAL AUDIT	75 000	-35 000		40 000
COMPUTER SOFTWARE	0	35 000		35 000
<b>Sub-total</b>	<b>122 000</b>	<b>-47 000</b>		<b>75 000</b>
<b>RISK MANAGEMENT UNIT</b>				
<b>FURNITURE</b>				
FURNITURE & FITTINGS - INTERNAL AUDIT (IN HOUSE UNIT)	100 000	-100 000		0
SHREDDER (MODERATE DUTY)	22 000	-7 000		15 000

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b>IT EQUIPMENT</b>				0
COMPUTER HARDWARE - INTERNAL AUDIT	35 000	-35 000		0
COMPUTER SOFTWARE	0	35 000		35 000
<b>Sub-total</b>	<b>157 000</b>	<b>-107 000</b>		<b>50 000</b>
<b>COMMUNICATION UNIT</b>				
<b>FURNITURE</b>				
OFFICE FURNITURE	15 000	-15 000		0
CAMERA	17 000	-17 000		0
PORTABLE RECORDING UNIT	2 000	-2 000		0
<b>IT EQUIPMENT</b>				0
LAPTOP STANDS				0
TABLET - SOCIA MEDIA OFFICIAL	4 410			4 410
PC'S, LAPTOPS AND PERIPHERAL DEVICES (REPLACEMENT)				0
DESKTOP SCREENS (LARGE)	4 590			4 590
<b>Sub-total</b>	<b>43 000</b>	<b>-34 000</b>		<b>9 000</b>
<b>LEGAL SERVICES</b>				
<b>FURNITURE</b>				
FURNITURE AND FITTINGS	10 000	-5 000		5 000
LAPTOPS	0	34 000		34 000
PRINTERS	19 000			19 000
<b>OTHER</b>				0
WHEELCHAIR PLATFORM - STAIR LIFT	620 000	400 000		1 020 000
<b>Sub-total</b>	<b>649 000</b>	<b>429 000</b>		<b>1 078 000</b>
<b>II</b>				
<b>HARDWARE AND SERVERS</b>				
END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)	100 000			100 000
BIOMETRICS	640 000			640 000
OFFICE CHARS	25 000	-25 000		0
MSCOA INTEGRATION	500 000			500 000
<b>COMMUNICATION</b>				
FIBRE CONNECTION AND SWITCHES	500 000			500 000
FIBRE AND NETWORK INFRASTRUCTURE	1 097 000			1 097 000
<b>Sub-total: IT</b>	<b>2 862 000</b>	<b>-25 000</b>		<b>2 837 000</b>
<b>TOTAL: OFFICE OF THE MUNICIPAL MANAGER</b>	<b>5 170 000</b>	<b>81 000</b>		<b>5 251 000</b>
<b>FINANCIAL SERVICES</b>				
<b>CFO</b>				
UPGRADE OF BATHROOMS AND KITCHENS	80 000	-40 000		40 000

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b>AFS</b>				
<b>IT &amp; TELECOMMUNICATION</b>				
END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)		50 000		50 000
<b>WATER AND ELECTRICITY</b>				
ADDITIONAL OFFICE SPACE		200 000	-100 000	100 000
<b>RATES</b>				
BAKKIE				
<b>STORES - VEHICLE</b>				
FORK LIFT: STORES		750 000		750 000
<b>DMA AREA</b>				
TOOLS		1 000		1 000
ZINK AND CUPBOARD		7 000		7 000
PERSONNEL LOCKERS		2 000		2 000
SWIMMINGPOOL CASH REGISTER		4 000		4 000
<b>CREDITORS SECTION</b>				
COMPUTER EQUIPMENT: NEW APPOINTMENT		120 000	34 000	154 000
<b>Sub-total: Finance</b>		<b>1 214 000</b>	<b>-106 000</b>	<b>1 108 000</b>
<b>TOTAL: FINANCIAL SERVICES</b>		<b>1 214 000</b>	<b>-106 000</b>	<b>1 108 000</b>
<b><u>CORPORATE SERVICES</u></b>				
<b>ADMINISTRATION</b>				
<b>FURNITURE</b>				
VACUUM CLEANERS				
FURNITURE AND FITTINGS		30 000	-30 000	0
BULK FILERS FOR CENTRAL REGISTRY		50 000	-50 000	0
FILLING UNITS FOR BUILDING PLANS		47 000	0	47 000
MOBILE SHELVING PLANNING		90 000	-90 000	0
URNS		3 000	0	3 000
OFFICE CHAIRS - RECORDS STAFF		0		0
BULK SCANNERS FOR REGISTRY		0		0
CALL CENTRE FURNITURE		50 000	-50 000	0
MICRO WAVES		0		0
<b>IT EQUIPMENT</b>				0
COMPUTER HARDWARE		0		0
END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)		100 000	84 000	184 000

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b>OTHER</b>				0
MOBILE SOUND SYSTEM		100 000	-100 000	0
OFFICE SPACE: CORPORATE SERVICES				
<b>Sub-total</b>		<b>470 000</b>	<b>-236 000</b>	<b>234 000</b>
<b>CLIENT SERVICES</b>				
FRIDGES - AREA OFFICES		20 000	-20 000	0
<b>Sub-total</b>		<b>20 000</b>	<b>-20 000</b>	<b>0</b>
<b>MAINTENANCE</b>				
TOOLS		10 000		10 000
<b>Sub-total</b>		<b>10 000</b>	<b>0</b>	<b>10 000</b>
<b>CIVIC CENTRE</b>				
REPLACE ROOF - CIVIC CENTRE		1 000 000		1 000 000
SECURITY/ALARM SYSTEM - COMMUNITY HALLS		150 000		150 000
<b>FURNITURE</b>				0
REPLACE 2 STOVES: CIVIC CENTRE				0
FREEZER/FRIDGE		60 000	-60 000	0
TABLES & CHAIRS: CIVIC CENTRE				0
REPLACEMENT OF CHAIRS IN GALLERY				0
UPGRADING OF THE KITCHEN				0
BETA FENCING				0
UPGR AIR CONDITIONER: CIVIC CENTRE & MAIN BUILDING				0
<b>OTHER</b>				0
UPGR PUBLIC ANNOUNCEMENT SYSTEM IN COUNCIL CHAMBERS				0
FIRE PA SYSTEM -		650 000	-650 000	0
UPGR PUBLIC ANNOUNCEMENT AND PROXIMA				0
<b>Sub-total</b>		<b>1 860 000</b>	<b>-710 000</b>	<b>1 150 000</b>
<b>LAWAAIKAMP COMMUNITY HALL</b>				
<b>FURNITURE</b>				
TABLES AND CHAIRS: LAWAAIKAMP HALL				
<b>OTHER</b>				
RAMP TO STAGE FOR THE DISABLE - FOR ALL HALLS		70 000	-70 000	0
STORE ROOM AND OFFICE/ LAWAAIKAMP				0
UPGRADING OF BATHROOMS				0
<b>Sub-total</b>		<b>70 000</b>	<b>-70 000</b>	<b>0</b>

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b>BLANCO COMMUNITY HALL</b>				
<b>FURNITURE</b>				
<b>OTHER</b>				
RAMP TO STAGE FOR THE DISABLE		50 000	-50 000	0
CURTAINS AND BLINDS				0
REPLACEMENT OF STAGE FLOOR				0
UPGRADING BATHROOM				
<b>Sub-total</b>		<b>50 000</b>	<b>-50 000</b>	<b>0</b>
<b>THEMBALETHU COMMUNITY HALL</b>				
<b>FURNITURE</b>				
<b>OTHER</b>				
RAMP TO STAGE FOR THE DISABLE		50 000	-50 000	0
BETA FENCING				
UPGRADING KITCHEN				
UPGRADING BATHROOM				
UPGRADING ENTRANCE				
CURTAINS AND BLINDS				
<b>Sub-total</b>		<b>50 000</b>	<b>-50 000</b>	<b>0</b>
<b>THEMBALETHU ZONE 9 COMMUNITY HALL</b>				
<b>FURNITURE</b>				
<b>OTHER</b>				
RAMP TO STAGE FOR THE DISABLE		50 000	-50 000	0
BETA FENCING		290 000	-290 000	0
UPGRADING OF BATHROOM				
UPGRADING OF KITCHEN				
<b>Sub-total</b>		<b>340 000</b>	<b>-340 000</b>	<b>0</b>
<b>ROSEMORE COMMUNITY HALL</b>				
<b>OTHER</b>				
RAMP TO STAGE FOR THE DISABLED		20 000	-20 000	0
BETA FENCING				
UPGRADING OF KITCHEN				
REPLACEMENT OF STAGE CURTAINS AND BLINDS				
<b>Sub-total</b>		<b>20 000</b>	<b>-20 000</b>	<b>0</b>
<b>PARKDENE COMMUNITY HALL</b>				
<b>FURNITURE</b>				
TABLES AND CHAIRS: PARKDENE HALL				
<b>OTHER</b>				
UPGRADING OF BATHROOM				
CURTAINS AND BLINDS		80 000	-80 000	0
PAVING AND ENTRANCE				
<b>Sub-total</b>		<b>80 000</b>	<b>-80 000</b>	<b>0</b>

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b>CONVILLE COMMUNITY HALL</b>				
<b>OTHER</b>				
RAMP TO STAGE THE DISABLE	50 000	-50 000	0	
REPAIR ROOF - CONVILLE HALL ( ROLL OVER FROM 2017/18)	1 000 000	-600 000	400 000	
UPGRADING OF THE KITCHEN				
UPGRADING OF BATHROOM				
PAVING AND ENTRACE				
<b>Sub-total</b>	<b>1 050 000</b>	<b>-650 000</b>	<b>400 000</b>	
<b>TOUWSRANTEN COMMUNITY HALL</b>				
<b>FURNITURE</b>				
TABLES AND CHAIRS: TOUWSRANTEN HALL	30 000	-30 000	0	
<b>OTHER</b>				
RAMP TO STAGE THE DISABLE	70 000	-70 000	0	
STORE ROOM AND OFFICE: TOUWSRANTEN				
UPGRADING OF BATHROOM				
BETA FENCING				
<b>Sub-total</b>	<b>100 000</b>	<b>-100 000</b>	<b>0</b>	
<b>PACALTSDORP COMMUNITY HALL</b>				
<b>OTHER</b>				
REPLACEMENT OF CURTAINS AND BLINDS	180 000	-180 000	0	
UPGRADING OF KITCHEN				
BETA FENCING				
<b>Sub-total</b>	<b>180 000</b>	<b>-180 000</b>	<b>0</b>	
<b>THUSONG SERVICE CENTRE</b>				
<b>FURNITURE</b>				
TABLES AND CHAIRS: THUSONG SERVICE CENTRE 1				
<b>OTHER</b>				
RAMP TO STAGE THE DISABLE	70 000	-70 000	0	
CURTAINS AND BLINDS	90 000	-90 000	0	
UPGRADING OF BATHROOM				
<b>Sub-total</b>	<b>160 000</b>	<b>-160 000</b>	<b>0</b>	
<b>HAARLEM</b>				
<b>OTHER</b>				
ALARM SYSTEM - LYONVILLE	50 000	-50 000	0	
AIRCONDITIONER - LYONVILLE	20 000	-20 000	0	
PALLISADE FENCE AND GATE - COMMUNITY HALL				
<b>Sub-total</b>	<b>70 000</b>	<b>-70 000</b>	<b>0</b>	
<b>UNIONDALE</b>				
PROJECTOR SCREEN	15 000	-15 000	0	
PROJECTORS	15 000	-1 269	13 731	
AIRCONDITIONER	0		0	
3X URNS	8 000	-8 000	0	

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b>UNIONDALE (cont.)</b>				
TABLES FOR HALL		0		0
PROJECTROOM STAIRS - DMA		0		0
UNIONDALE COMMUNITY HALL UPGRADE		0		0
PALLISADE FENCE - UNIONDALE COMMUNITY HALL		368 000		368 000
<b>Sub-total</b>		<b>406 000</b>	<b>-24 269</b>	<b>381 731</b>
<b>HUMAN RESOURCES</b>				
<b>FURNITURE</b>				
CLOCKING SYSTEM				
FURNITURE		132 100		132 100
SCHREDDERS		22 000	-22 000	0
<b>OTHER</b>				
<b>VEHICLES</b>				
BAKKIE (HR) 2.4 DIESEL PLUS CANNOPY		260 000		260 000
<b>Sub-total</b>		<b>414 100</b>	<b>-22 000</b>	<b>392 100</b>
<b>TOTAL: CORPORATE SERVICES</b>		<b>5 350 100</b>	<b>-2 782 269</b>	<b>2 567 831</b>
<b><u>HUMAN SETTLEMENTS</u></b>				
<b>HOUSING - ADMIN</b>				
<b>CRECHE UPGRADES</b>				
MZOMHLE CRECHE: EXTENTION OF BUILDING				
POPHUIS CRECHE: COVERS FOR NEW BUILDING				
POPHUIS CRECHE: PAVING				
CHRIS NISSAN CRECHE: PAVING				
CHRIS NISSAN CRECHE: PALISADE FENCE		239 000		239 000
SANDANEZWE CRECHE: EXTENTION OF BUILDING				0
KEKKEL EN KRAAI CRECHE: UPGRADING OF EXISTING STRUCTURE		458 000	0	458 000
ISISEKO CRECHE: REPLACE FENCING AND IMPROVE SITE SECURITY		180 000	-180 000	0
LAWAAIKAMP OLD AGE HOME: EXTENSION OF BUILDING		443 800		443 800
LUBABALO CRECHE - PROVISION OF NEW CRECHE		500 000		500 000
MIENA MOO CRECHE: PALISADE FENCE		1 000	-1 000	0
ZAMAXOLO CRECHE - OUTSIDE CLASSROOM		692 000	40 000	732 000
ZAMAXOLO CRECHE: PAVING, RETAINING WALLS AND STORM WATER				0
ZAMAXOLO CRECHE: PALISADE FENCE		300 000	-50 000	250 000
SONNEBLOMLAND CRECHE: PAVING				0
SONNEBLOMLAND CRECHE: FENCING		1 000	-1 000	0
DE HOOP PLAYGROUP - 2X NEW CONTAINERS AND KITCHEN				0
TOUWSRANTEN CRECHE - PAVING				0
TOUWSRANTEN CRECHE - NEW CRECHE				0

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION	November Adjustment Budget	Proposed Adjustments	February Adjustment Budget	
<b>CRECHE UPGRADES (cont.)</b>				
TOUWSRANTEN CRECHE - COVER FROM CLASSROOM TO TOILETS				0
<b>SERVICES/INFRASTRUCTURE</b>				0
ACCESS TO BASIC SERVICES; RURAL AREAS	22 350	0	22 350	
ACCESS TO BASIC SERVICES; INFORMAL AREAS	978 850		978 850	
PROVISION OF SERVICES: MULTI PURPOSE ERVEN - THEMBALETHU	250 000	-200 000	50 000	
RETAINING WALLS - VARIOUS AREAS	263 000		263 000	
PROVISION OF SERVICES: GAP HOUSING-ROOIRIVIERRIF			0	
PURCHASE OF CONTAINERS - STORAGE	150 000		150 000	
UPGRADE WATER SUPPLY: 5th FLOOR	37 000		37 000	
<b>FURNITURE</b>				
FURNITURE : INFORMAL HOUSING (CHAIRS & CABINETS)	8 000	-8 000	0	
FURNITURE: NEW HOUSING	8 000		8 000	
FURNITURE : EXISTING HOUSING	8 000	-8 000	0	
VISITOR CHAIRS REPLACEMENT - EXISITNG HOUSING	2 000	-2 000	0	
CHAIRS REPLACEMENT - EXISITNG HOUSING	3 000	-3 000	0	
FILING CABINETS - EXISITNG HOUSING	5 000	-5 000	0	
FURNITURE: OFFICE OF DIRECTOR	10 000	0	10 000	
CHAIRS - MAINTENANCE SECTION	3 000	-3 000	0	
FURNITURE - MAINTENANCE SECTION	15 000		15 000	
BUILDING EQUIPMENT AND TOOLS	20 000		20 000	
<b>IT EQUIPMENT</b>				0
PC'S LAPTOPS AND PERIPHERAL DEVICES	190 000		190 000	
<b>VEHICLES</b>				
1X TRAILER	80 000	-80 000	0	
<b>Sub-total</b>	<b>4 868 000</b>	<b>-501 000</b>	<b>4 367 000</b>	
<b>TOTAL: HUMAN SETTLEMENTS</b>	<b>4 868 000</b>	<b>-501 000</b>	<b>4 367 000</b>	
<b>PLANNING AND DEVELOPMENT</b>				
<b>PLANNING AND BUILDING CONTROL</b>				
<b>FURNITURE</b>				
FURNITURE: PLANNING	20 000	0	20 000	
FILING CABINETS: BUILDING CONTROL	6 000		6 000	
CHAIRS: BUILDING CONTROL	18 000		18 000	
CHAIRS: PROPERTY SECTION	0		0	
CHAIRS: PLANNING SECTION	10 000		10 000	
FURNITURE AND FIITING: PROPERTY SECTION	3 350	0	3 350	
<b>OTHER ASSETS</b>				
2 X CAMERAS(BUILDING CONTROL)				

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b>BUILDINGS</b>				
RENOVATIONS OFFICE SPACES 5TH FLOOR		100 000		100 000
ADDITIONAL OFFICE SPACE 4TH FLOOR		100 000		100 000
UGRADING OF BUILDING - ASSOCIATION FOR PERSONS WITH DISABILITY: PACALTSDORP ERF3810				
<b>LAND</b>				
SERVICES PROVISION STUDY: GWAIING AREA				
OSSIE URBAN INDUSTRIAL ERVEN PROJECT				
PAVING CBD PARKING : ST MARKS		450 000	-450 000	0
DELVILLE PARK RESIDENTIAL ERVEN				
ACQUISITION OF IMMOVABLE PROPERTY (BUFFELSFONTEIN 204)		300 000		300 000
<b>SERVICES/INFRASTRUCTURE</b>				
<b>IT EQUIPMENT</b>				
END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)		116 650	68 000	184 650
COMPUTER SOFTWARE		50 000	-25 000	25 000
DATAPROJECTOR (PLANNING SECTION)		10 000	-10 000	0
<b>Sub-total</b>		<b>1 184 000</b>	<b>-417 000</b>	<b>767 000</b>
<b>TOURISM OFFICES</b>				
FURNITURE AND FITTINGS- TOURISM OFFICES		80 000	-80 000	0
<b>IT</b>				
BILLBOARD - UNIONDALE TOURISM				
LAPTOP SENIOR OFFICIAL- TOURISM				
LAPTOPS- TOURISM GEORGE OFFICE				
DIGITAL KIOSK				
<b>VEHICLES</b>				
PEOPLE CARRIER VEHICLE (7 SEATER)		450 000	-220 000	230 000
WRAPPING OF TOURISM VEHICLE		50 000	-50 000	0
<b>OTHER</b>				
SECURITY CAMERAS		15 000	80 000	95 000
TELESCOPIC FLAGS				
PROMO TABLES				
ONLINE TECHNOLOGY EQUIPMENT		35 000		35 000
BUILDINGS & FLOORS		25 000		25 000
TRADE SHOW TABLETS		18 000	50 000	68 000
DIRECTIONAL SIGNAGE				0
WELCOME BILLBOARDS GEORGE		100 000		100 000
OUTSIDE BROCHURE SHELTERS		235 000	-106 000	129 000
BILLBOARDS		159 000		159 000

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b>OTHER (cont.)</b>				
BRANDED WALL BANNERS				
FENCING- PACALTSDORP BIG TREE				
SHOP FIT - TOURISM OFFICES	94 000	106 000	200 000	
NEW FLOORING- GEORGE				
NEW PACATLSDORP TOURISM PRESINCT				
IMPLEMENTATION	250 000	-250 000	0	
GAZEBO'S - BRANDED	0			
UMBRELLA'S AND STANDS - BRANDED	0			
PAVING AND SHADING - GEORGE	0			
REGENERATION PROJECTS	150 000		150 000	
UPGRADING OF OLD BOERE FORT ROAD - DMA	0			
TELESCOPE - UNIONDALE	0			
FRIDGE - GEORGE	0			
MICROWAVE - GEORGE				
<b>Sub-total</b>	<b>1 661 000</b>	<b>-470 000</b>	<b>1 191 000</b>	
<b>LOCAL ECONOMIC DEVELOPMENT</b>				
LAPTOPS				
CONSTRUCTION OF NEW INFORMAL TRADING STANDS	300 000	-260 000	40 000	
PAVING AND SHADING WCP	50 000		50 000	
ELECTRIC FENCE- WCP	50 000		50 000	
FURNITURE AND FITTINGS	0		0	
UPGRADE WAITING AREA - WCP	0	200 000	200 000	
2 ABLUTION FACILITIES - WCP	0	60 000	60 000	
<b>Sub-total</b>	<b>400 000</b>	<b>0</b>	<b>400 000</b>	
<b>TOTAL: PLANNING AND DEVELOPMENT</b>	<b>3 245 000</b>	<b>-887 000</b>	<b>2 358 000</b>	
<b>CIVIL ENGINEERING SERVICES</b>				
<b>CIVIL ADMIN</b>				
FURNITURE & FITTINGS - CIVIL ADMIN	43 000		43 000	
END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)	50 000		50 000	
UNIONDALE: ACCESS CONTROL TO PLANT	17 000	0	17 000	
INFRASTRUCTURE SKILLS DEVELOPMENT EQUIPMENT	0		0	
AIRCON OFFICES (DMA)	12 500		12 500	
JETMACHINE (DMA)	500 000		500 000	
TRAILERS (DMA)	0		0	
CABINET (DMA)	0		0	
FURNITURE AND FITTINGS (DMA)	0		0	
UPGRADE CIVIL SERVICE BUILDINGS (DMA)	0		0	
CARPORTS - HAARLEM (DMA)	0		0	
SCAFFOLDING (DMA)	40 000		40 000	
TOOLS AND EQUIPMENT (DMA)	0		0	
BAKKIE CIVIL ENGINEERING SERVICES - DMA	108 500		108 500	

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b>DMA</b>				
RIDE ON LAWNMOWER				
LOADHAILERS				
FRIDGE	6 000			6 000
TRAILER - HAARLEM	105 000			105 000
2X CABINETS	8 000			8 000
2X OFFICE CHAIRS	6 000			6 000
UPGRADING OF CIVIL BUILDING - UNIONDALE	50 000			50 000
VACUUM CLEANER - CIVIL BUILDING	5 000			5 000
MAKITA 30MM HEX SHANK ELECTRIC BREAKER	0			0
RADIOS	40 000			40 000
PAVING OF ST GEORGE STREET AND OXFORD STREET				0
SEWER CONNECTION: BERKLEY, HOOD AND OXFORD ROAD				0
PAVING OF CURBS				0
<b>VEHICLES</b>				0
4X4 TRACTOR (DMA)	450 000			450 000
SEWERAGE TRUCK WITH TANKER (DMA)	1 750 000			1 750 000
<b>Sub-total</b>	<b>3 191 000</b>	<b>0</b>	<b>0</b>	<b>3 191 000</b>
<b>STREETS AND STORMWATER</b>				
BUILDING OF CONCRETE CANALS & DRAINS - AD HOC	500 000			500 000
GIPTN TRAFFIC SIGNALS - CRR	1 550 000	-1 550 000		0
GIPTN TRAFFIC SIGNALS - EFF	0			0
GIPTN ROADS REHABILITATION - GRANTS	18 673 647	1 170 488		19 844 135
GIPTN ROADS REHABILITATION - CRR	2 755 479	5 525 422		8 280 901
GIPTN SHELTERS AND SIDE WALKS PTNG	4 260 000	-4 260 000		0
GIPTN SHELTERS AND SIDE WALKS PTNG	0	3 933 647		3 933 647
GIPTN SHELTERS PTNG	0	0		0
RESEAL OF STREETS	2 193 400			2 193 400
RESEAL OF STREETS	8 000 000			8 000 000
PROPERTY DEVELOPMENT - SWEATPEA STREET				
RESIDENTIAL ERVEN PROJECT -ROADS	1 957 680	-1 957 680		0
PROPERTY DEVELOPMENT - DIAMOND ROAD				
INDUSTRIAL ERVEN PROJECT -ROADS	2 062 300			2 062 300
UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE	3 000 000			3 000 000
UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE	169 100			169 100
UPGRADE THEMBALETHU ZONE 9 STORMWATER (CRR)	357 300	150 082		507 382
UPGRADE THEMBALETHU ZONE 9 STORMWATER (MIG)	0	<b>3 369 900</b>		3 369 900
UPGRADE THEMBALETHU ZONE 1 STORMWATER (CRR)	487 100	50 000		537 100

GEORGE MUNICIPALITY		Annexure "A"	
DESCRIPTION	November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b>STREETS AND STORMWATER (cont.)</b>			
UPGRADE THEMBALETHU ZONE 1 STORMWATER (MIG)	1 340 280	<b>3 259 915</b>	4 600 195
UPGRADE PACS (ANDERSONVILLE) STORMWATER (CRR)	304 300	1 564 250	1 868 550
UPGRADE PACS (ANDERSONVILLE) STORMWATER (MIG)	1 643 948	<b>1 693 232</b>	3 337 180
UPGRADE PACS (NEW DAWN PARK) STORMWATER (CRR)	851 100	594 350	1 445 450
UPGRADE PACS (NEW DAWN PARK) STORMWATER (MIG)	5 697 450	<b>3 125 016</b>	8 822 466
UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE (BLANCO)	198 200		198 200
REBUILDING/UPGRADING OF PW BOTHA BOULEVARD	0		0
REBUILDING/UPGRADING OF PIENAAR/FOTHERINGHAM STREET	0		0
ROOIDRAAI ROAD: REPAIRS TO SLIP FAILURE	118 800	100 000	218 800
PETERS ROAD: REPAIRS TO SLIP FAILURE AND ASSOCIATED STORMWATER	614 800		614 800
CONSTRUCTION OF SIDEWALKS: GEORGE AREA	356 300		356 300
DELVILLE PARK PRIMARY: PARKING AND DROP-OFF ZONE	0		0
ALTERATIONS/EXTENSIONS OF EXISTING ADMIN BUILDING AND ABLUTION FACILITIES (STREETS	850 000		850 000
CCTV ( STREET CAMP)	0		0
TOOLS AND EQUIPMENT	120 700		120 700
2X 3TON TRUCKS - STREETS & STORMWATER	0		0
REBUILDING OF STREETS: GREATER GEORGE	952 500		952 500
REBUILDING OF STREETS: GREATER GEORGE	8 000 000		8 000 000
UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE	0		0
UPGRADING OF ADMIN BUILDING AND ABLUTION FACILITIES	337 400		337 400
<b>VEHICLES AND MACHINERY</b>			0
1X BAKKIES			0
GRADER X2			0
TLB ( UNIONDALE/HAARLEM)			0
MAINTENANCE)			0
1000L WATER TRUCK	850 000		850 000
3 TON TIPPER TRUCK			0
MECHANIC BROOM (ROAD RESERVE MAINTENANCE)	580 000		580 000
BAKKIE (ROAD RESERVE MAINTENANCE)			0
PUBLIC WORKS PROGRAMME: PAVING OF STREETS			0
2,4KM ACESST ROAD TO ERF 325 WEST			0
UPGRADE ACCESS ROAD TO WILDERNESS HEIGHTS			0
<b>Sub-total</b>	<b>68 781 784</b>	<b>16 768 622</b>	<b>85 550 406</b>

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b>WATER - NETWORKS</b>				
INSTALLATION OF NEW METERS	350 000	850 000	1 200 000	
INSTALLATION OF SMART METERS	1 500 000	-1 500 000	0	
PROVISION OF WATER TANKS	160 000	-140 000	20 000	
UPGRADING DEPOT FACILITIES	80 000		80 000	
SECURITY WALL	80 000	-80 000	0	
WATER NETWORK REHABILITATION	2 000 000	0	2 000 000	
WATER NETWORK REHABILITATION	1 015 100	-1 015 100	0	
PRESSURE REDUCING VALVES( Na Water Networks			0	
INDUSTRIAL WATER PIPELINE RE-ALIGNMENT	2 500 000	-2 500 000	0	
INDUSTRIAL WATER PIPELINE RE-ALIGNMENT	300 000		300 000	
TELEMETRY AND SERVICE NETWORK SYSTEM	550 000		550 000	
AIRPORT MAINLINE UPGRADE	500 000	-250 000	250 000	
TRANSNET CROSSING MITCHELL STREET / DENNEOORD	0		0	
KAAIMANS TRANSNET BRIDGE UPGRADING	476 400	-176 400	300 000	
SWEATPEA STREET RESIDENTIAL ERVEN PROJECT - WATER - TO PLANNING	340 000	-340 000	0	
DIAMOND ROAD INDUSTRIAL ERVEN PROJECT -WATER - TO PLANNING	255 150		255 150	
CLAY STREET INDUSTRIAL ERVEN PROJECT - WATER - TO PLANNING	0		0	
OSSIE URBAN STREET INDUSTRIAL ERVEN PROJECT - WATER - TO PLANNING	0		0	
N2 THEMBALETHU CROSSING UPGRADE	920 100	-320 100	600 000	
BLUEGUM INFORMAL SETTLEMENTS - WATER - TO PLANNING/HUMAN SETTLEMENT	0		0	
UPGRADING OF ASBESTOS PIPES - GREATER GEORGE PACALTSDORP LINK ( ERF 325 EAST)	1 995 000 959 600	-1 770 000 230 400	225 000 1 190 000	
<b>VEHICLES AND MACHINERY</b>				
BAKKIES				
WATER TRUCKS				
6 m3 TIPPER TRUCK				
TRAILERS FOR TOOLS AND EQUIPMENT	400 000	-200 000	200 000	
TOOLS AND EQUIPMENT	47 000		47 000	
TWO-WAY RADIO SYSTEMS	0		0	
KRAIBOSCH RESERVOIR 6MI				
WILDERNESS HEIGHTS RESERVOIR 6MI				
PACALTSDORP LINK ( ERF 325 WEST)	750 000	-750 000	0	
ERF 325 WEST BULK WATER				
WILDERNESS HEIGHTS - BULK WATER SUPPLY PIPELINE				
WILDERNESS HEIGHTS - UPGRADE EXISTING WATER PUMPSTATION				
<b>Sub-total</b>	<b>15 178 350</b>	<b>-7 961 200</b>	<b>7 217 150</b>	

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b>WATER-PURIFICATION</b>				
RAISING GARDEN ROUTE DAM - CRR		0	450 000	450 000
GRD: REHABILITATION OF PIPEWORK		4 000 000	-4 000 000	0
GRD: REHABILITATION OF PIPEWORK		500 000	-500 000	0
WATER TREATMENT WORKS - RESERVOIRS 12 ML		0	0	0
WATER TREATMENT WORKS - 30ML BALANCING DAM		1 000 000	-500 000	500 000
EXTENSION OF WATERWORKS 20ML - MIG		20 324 663	-19 494 905	829 758
EXTENSION OF WATERWORKS 20ML - EFF( R500 000 R/O)		64 031 800	-62 531 800	1 500 000
REHABILITATION OF OLD WTW (6MI MODULE) -EFF		0		0
REHABILITATION OF OLD WTW (6MI MODULE) - CRR		0		0
H&S EXTRACTOR FANS - CHLORINE ROOMS (R956 200 WAS ROLLED OVER FROM 2017/18)		3 000 000	-2 920 000	80 000
SWART RIVIER DAM SAFETY CONSTRUCTION		2 500 000	-2 500 000	0
INSTRUMENTATION		203 100		203 100
TELEMETRY		240 000		240 000
SETTLING TANKS ( UNIONDALE & WILDERNESS ) - ROOFS		1 550 000	-720 000	830 000
TOOLS AND EQUIPMENT				0
AIR CONDITIONING PUMPSTATIONS				0
UNIONDALE WATERWORKS OFFICE BUILDING (PROCESS CONTROLLERS)		744 500	-669 500	75 000
BALANCING DAM		0	-500 000	-500 000
UNIONDALE RESERVOIR (500KI) Lyonville		644 800		644 800
PRESSURE REDUCING VALVES( Na Water Networks		800 000	-800 000	0
WILDERNESS WATERWORKS		0		0
DAM SAFETY CONSTRUCTION		1 046 000	-971 000	75 000
MALGAS WATER PUMP STATION REHABILITATION		430 000		430 000
SETTLING TANKS ( UNIONDALE & WILDERNESS ) - ROOFS		0	0	0
GENERATORS - WATER PURIFICATION		600 000	-350 000	250 000
PACALTSDORP RESERVOIR 6MI ERF 325 EAST				0
PACALTSDORP RESERVOIR 6MI ERF 325 WEST				0
THEMBALETHU RESERVOIR 6MI				0
THEMBALETHU PUMPST & 6 MI RESERVOIR (CRR)		1 000 000		1 000 000
THEMBALETHU PUMPST & 6 MI RESERVOIR (MIG)		1 500 000	-1 500 000	0
PACALTSDORP PUMPST & 14.5 MI RESERVOIR (CRR)		1 000 000		1 000 000
PACALTSDORP PUMPST & 14.5 MI RESERVOIR (MIG)		0		0
<b>REPLACE FENCING AT INFRASTRUCTURE</b>				
OLD WATERWORKS		1 405 000	-1 005 000	400 000
TOUWSRANTEN RESERVOIRS		0		
WILDERNESS WATERWORKS				

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b>FILTER SAND AT WATERWORKS</b>				
NEW WATERWORKS - CRR	900 000	-700 000	200 000	
NEW WATERWORKS - EFF	1 100 000	-1 100 000	0	
OLD WATERWORKS				0
WILDERNESS WATERWORKS				
UNIONDALE WATERWORKS				
UF PLANT - REHABILITATION	200 000	-200 000	0	
KAIMANS WATER PUMP STATION REHABILITATION	2 000 000	-2 000 000	0	
KAIMANS WATER PUMP STATION REHABILITATION	218 400		218 400	
HAARLEM WATERWORKS OFFICE BUILDING	446 500	-421 500	25 000	
<b>Sub-total</b>	<b>111 384 763</b>	<b>-102 933 705</b>	<b>8 451 058</b>	
<b>SEWERAGE NETWORKS</b>				
SWEATPEA STREET RESIDENTIAL ERVEN PROJECT - SEWER NA PLANNING	920 000	-920 000	0	
DIAMOND ROAD INDUSTRIAL ERVEN PROJECT -SEWER NA PLANNING	717 770		717 770	
WILDERNESS KLEINKRANTZ MAIN SEWER LINE				
UPGRADE - EFF (R/O)	3 148 600	-2 823 600	325 000	
THEMBALETHU UISP BULKS	0	250 000	250 000	
TOOLS AND EQUIPMENT	0		0	
TELEMETRY AND SERVICE NETWORK SYSTEM	500 000		500 000	
TWO-WAY RADIO SYSTEMS	0		0	
JETTING MACHINE	500 000		500 000	
UPGRADING DEPOT FACILITIES	0		0	
ERF 325 EAST LINK SEWERS	436 300	258 700	695 000	
ERF 325 EAST BULK SEWER (960M)	560 000	200 000	760 000	
MEUL PUMPSATION RISING MAIN	2 000 000	-2 000 000	0	
<b>PIPE NETWORK UPGRADES</b>				
NETWORK REHABILITATION SEWERAGE	2 500 000		2 500 000	
<b>UPGRADING OF PUMPSATION</b>				
UPGR EDEN PUMPSATION (MECHANICAL)				
UPGR EDEN PUMPSATION (MECHANICAL)	4 175 000	-2 931 227	1 243 773	
UPGR BLUE MOUNTAIN 2 PUMPSATION (MECHANICAL)			0	
SCHAAPKOP PUMPSATION (INSTALL INLET SCREENS)	0	2 279 300	2 279 300	
<b>FLOW DIVERSION (ScHAAPKOP)</b>		<b>750 000</b>	<b>750 000</b>	
SCHAAPKOP RISING MAIN REHAB BRIDGE CROSSING RIVER				
UPGRADE GWAIING/PROEFPLAAS PUMP STATION				
2. SCHAAPKOP RISING MAIN TO TAMSUI UPGRADE				
MEUL PUMPSATION UPGRADING	2 366 300	-1 466 300	900 000	
MEUL PUMPSATION UPGRADING	1 366 300	-1 366 300	0	

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
UPGRADING OF PUMP STATIONS		2 500 000	-2 000 000	500 000
UPGRADING OF PUMP STATIONS		1 090 000	-1 090 000	0
UPGRADING: ELECTRICAL SWITCHGEAR (PUMP STATIONS)		1 000 000	-1 000 000	0
UPGRADING: ELECTRICAL SWITCHGEAR (PUMP STATIONS)		338 700		338 700
GENERATORS - STANDBY FOR WILDERNESS PUMP STATIONS				
GENERATOR SHELTERS AND SECURITY BOOTHS AT PUMPSTATIONS				
<b>HEROLDS BAY PUMP STATION</b>		<b>252 000</b>	<b>-252 000</b>	0
ERF 325 WEST INTERNAL SEWER PUMPSTATION & RISING MAIN				
WILDERNESS HEIGHTS - 6L/S SEWER PUMP STATION				
UPGRADING OF ACCESS ROADS & FENCING (PUMP STATIONS)				
THEMBALETHU P/S 6			0	0
<b>VEHICLES AND MACHINERY</b>				
2 X HONEY SUCKERS TRUCKS FOR PUMPSTATIONS		1 350 000		1 350 000
EUROPE BULK SEWER RISING MAIN - RELOCATE		280 000	-280 000	0
METROGROUNDS BULK SEWER AND WATER CONNECTIONS		200 000	-200 000	0
THEMBALETHU N2 BULK SEWER				0
THEMBALETHU N2 BULK SEWER		378 600	<b>-378 600</b>	0
WILDERNESS HEIGHTS - 1,6KM BULK SEWER MAIN				0
WILDERNESS HEIGHTS - 30M SEWER PUMPING MAIN				0
PACALTSDROP PUMPSTATION 3 UPGRADE		0	0	0
THEM UISP PHASE 3 AREA 5, 6A&B- EXTENSION OF SEWER MAIN TOWARDS AREA 2				
<b>Sub-total</b>		<b>26 579 570</b>	<b>-12 970 027</b>	<b>13 609 543</b>
<b>SCIENTIFIC SERVICES</b>				
UPGRADE AND REPLACEMENT OF INSTRUMENTATION		140 000		140 000
VEHICLES		315 000		315 000
FURNITURE AND FITTINGS		5 000		5 000
<b>Sub-total</b>		<b>460 000</b>	<b>0</b>	<b>460 000</b>
<b>SEWERAGE TREATMENT WORKS</b>				
OUTENIQUA 10 ML ADDITION - MIG		0	11 199 017	11 199 017
OUTENIQUA 10 ML ADDITION - EFF (R/O)		60 000 000	-47 000 000	13 000 000
OUDOUR CONTROL OUTENIQUA WWTW (SOA FUNDING)		10 000 000	-9 000 000	1 000 000
GWAIING - REINSTATE 3,5 ML		2 000 000		2 000 000
GWAIING - REINSTATE 3,5 ML		482 500		482 500

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b>SEWERAGE TREATMENT WORKS (cont.)</b>				
REFURBISHMENT OF BELT PRESSES AT GWAIING WWTW		220 000		220 000
GWAIING - EXTEND CAPACITY 7,0ML		0		0
TOOLS AND EQUIPMENT		10 000		10 000
GENERATORS		800 000	-750 000	50 000
VEHICLES		645 000		645 000
OUTENIQUA 10ML ADDITION - WWTW		0		0
GWAIING SEWER TREATMENT - REINFORCEMENT		0		0
UF PLANT - REHABILITATION			0	0
<b>SLUDGE DEWATERING PLANT</b>				0
1. SLUDGE SILO		1 000 000	-800 000	200 000
2. REFURBISH OF DEWATERING BUILDING				0
3. SECURE STOCKPILE AREA				
4. KLEINKRANT WWTW				
<b>FENCING OF TREATMENT PLANTS</b>				
1. GWAING WWTW		200 000	-200 000	0
2. OUTENIQUA WWTW		200 000	-200 000	0
3. KLEINKRANT WWTW		700 000	-700 000	0
4. HEROLDSBAY WWTW				
5. UNIONDALE WWTW				
<b>PAVING OF GRAVEL ROADS OF PLANTS</b>				
1. GWAING WWTW		0		
2. KLEINKRANTZ WWTW		341 400		341 400
3. UIONDALE WWTW		1 420 000		1 420 000
<b>HIGH MAST LIGHTING</b>				
2. KLEINKRANTZ WWTW		150 000		150 000
3. UNIONDALE WWTW				0
FURNITURE AND FITTINGS		19 000		19 000
<b>Sub-total</b>		<b>78 187 900</b>	<b>-47 450 983</b>	<b>30 736 917</b>
<b>TOTAL: CIVIL ENGINEERING SERVICES</b>		<b>303 763 367</b>	<b>-154 547 293</b>	<b>149 216 074</b>
<b>ELECTRO-TECHNICAL SERVICES</b>				
<b>EXPANSION OF 66KV MAIN NETWORK</b>				
THEMBALETHU, BALLOTS BAY 66/11KV SUBSTATION - EFF		22 000 000	-16 000 000	6 000 000
THEMBALETHU, BALLOTS BAY 2ND 66/11KV TRANSFORMER				
SCHAAPKOP 2ND 132/66KV TRANSFORMER				
HEATHER PARK 2ND TRANSFORMER				
HANSMOEKRAAL THEMBALETHU 66KV OVERHEAD LINE		100 000		100 000
PROEFPLAAS HEROLDSBAAI 66KV FEEDER		1 524 050		1 524 050
PROEFPLAAS HEROLDSBAAI 66KV FEEDER		284 306		284 306

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b>EXPANSION OF 66KV MAIN NETWORK (cont.)</b>				
HEROLDS BAY SUBSTATION: TRANSFORMER	100 000			100 000
NEW 20MVA TRANSFORMERS - GLENWOOD - EFF	3 874 200	-3 300 000		574 200
NEW 20MVA TRANSFORMERS - GLENWOOD	600 000			600 000
UPGRADE GEORGE SUBSTATION AND OH LINE TO GLENWOOD SUBSTATION	250 000			250 000
INCREASE PROTEA 66/11KV TRANSFORMER CAPACITY (ERF 325 EAST + WEST)	350 000			350 000
REPLACE REDUNDANT 66KV SWITCH GEAR - EFF	1 200 000			1 200 000
REPLACE REDUNDANT 66KV SWITCH GEAR - CRR	400 000			400 000
REBUILD HEROLDS BAY 66KV LINE	50 000			50 000
REFURBISH EXISTING 10MVA TRANSFORMERS	1 300 000			1 300 000
REFURBISH EXISTING 10MVA TRANSFORMERS	1 700 000			1 700 000
REFURBISH 66KV OVERHEAD LINE	250 000	-200 000		50 000
GEORGE SUBSTATION UPGRADE	100 000	460 000		560 000
<b>Sub-Total</b>	<b>34 082 556</b>	<b>-19 040 000</b>		<b>15 042 556</b>
<b>ENERGY MANAGEMENT</b>				
LOAD CONTROL AND POWER FACTOR	500 000	-300 000		200 000
METERS (STATISTICAL METERS)	200 000	-200 000		0
GLENWOOD SECOND LOAD CELL	100 000	-80 000		20 000
ENERGY EFFICIENT LIGHTING (EEDM)	3 826 088			3 826 088
<b>Sub-Total</b>	<b>4 626 088</b>	<b>-580 000</b>		<b>4 046 088</b>
<b>CONTROL PROTECTION AND COMMUNICATION</b>				
COMMUNICATION SYSTEMS	470 000			470 000
CONTROL CENTRUM	20 000			20 000
PROTECTION SYSTEM	846 000			846 000
<b>Sub-Total</b>	<b>1 336 000</b>	<b>0</b>		<b>1 336 000</b>
<b>UPGRADING AND EXTENSION OF 11KV NETWORK</b>				
GEORGE INNER CITY	1 374 927			1 374 927
UNIONDALE	522 447	-272 447		250 000
THEMBALETHU ( R/O )	760 000	100 000		860 000
WILDERNESS & RURAL NETWORK	396 000	-200 000		196 000
LAWAAIKAMP	500 000			500 000
<b>Sub-Total</b>	<b>3 553 374</b>	<b>-372 447</b>		<b>3 180 927</b>
<b>REPLACEMENT OF OBSOLETE 11KV SWITCHGEAR &amp; EQUIPMENT</b>				
OVERLOADED NETWORKS: REPLACEMENT AND STRENGTHENING	1 103 855			1 103 855
REPLACE OBSOLETE AND OVERLOADED 11KV SWITCHGEAR	1 197 873			1 197 873
<b>Sub-Total</b>	<b>2 301 728</b>	<b>0</b>		<b>2 301 728</b>

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b>UPGRADING OF OBSOLETE LOW VOLTAGE NETWORK CABLES</b>				
L/T LINES-GEORGE	665 000			665 000
L/T LINES-PACALTS DORP	363 571	300 000		663 571
L/T LINES-UNIONDALE	160 000			160 000
L/T LINES-WILDERNIS	347 845			347 845
DIAMOND ROAD INDUSTRIAL ERVEN PROJECT -ELEC	187 940			187 940
<b>Sub-Total</b>	<b>1 724 356</b>	<b>300 000</b>		<b>2 024 356</b>
<b>ELECTRIFICATION</b>				
RETICULATION FILL IN SCHEMES - AD HOC	100 000			100 000
RETICULATION SCHEMES - INFORMAL	800 000			800 000
UNIONDALE ELECTRIFICATION	30 000			30 000
FORMAL AREAS UNDERGROUND CONNECTION - USIP - SOA	2 762 470	-1 700 000		1 062 470
PRT GOLDEN VALLEY	100 000			100 000
PRT PROTEA PARK	0			0
RETICULATION SCHEMES - PACALTS DORP (ERF 325 EAST) - INEP	5 908 118			5 908 118
RETICULATION SCHEMES - PACALTS DORP (ERF 325 EAST) - CRR	100 000			100 000
RETICULATION SCHEMES - PACALTS DORP (ERF 325 EAST) - SOA	6 844 043			6 844 043
RETICULATION OF METRO GROUNDS - CRR	50 000			50 000
RETICULATION OF METRO GROUNDS - GRANT	0			0
GIPTN: Lighting (PTNG)		49 159		49 159
RETICULATION OF METRO GROUNDS - SOA	4 980 000	-4 500 000		480 000
RETICULATION SCHEMES - THEMBALETHU N2				
<b>Sub-Total</b>	<b>21 674 631</b>	<b>-6 150 841</b>		<b>15 523 790</b>
<b>EQUIPMENT</b>				
END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)	180 000			180 000
COMPUTER SOFTWARE (KW AUTOMATIC READING SYSTEM)	10 000			10 000
COMPUTER SOFTWARE (MAINTENANCE SYSTEM)	600 000	-200 000		400 000
FURNITURE AND FITTINGS	38 000			38 000
ENTRANCE CONTROL AND SECURITY SYSTEMS	385 389			385 389
MOBILE RADIOS	47 000			47 000
INFRASTRUCTURE SKILLS DEVELOPMENT EQUIPMENT	200 000	-156 440		43 560
SAFETY EQUIPMENT	150 000			150 000
TOOLS AND EQUIPMENT	500 000			500 000
TESTING EQUIPMENT	80 000			80 000
GENERATOR	500 000	-500 000		0
<b>Sub-Total</b>	<b>2 690 389</b>	<b>-856 440</b>		<b>1 833 949</b>

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION	November Adjustment Budget	Proposed Adjustments	February Adjustment Budget	
<b>UPGRADING AND EXTENSION OF BUILDINGS</b>				
CIVIC CENTRE PV PANELS/CARPORTS	2 500 000	-200 000	2 300 000	
EXTENSION AND UPGRADING TO BUILDINGS	220 000		220 000	
SAFETY: OHSA	29 000		29 000	
SECURITY WALL AT MAJOR SUBSTATIONS	470 000	-200 000	270 000	
TRAINING CENTRE	10 000		10 000	
<b>Sub-Total</b>	<b>3 229 000</b>	<b>-400 000</b>	<b>2 829 000</b>	
<b>VEHICLES</b>				
2X4 BAKKIE SC - STREET LIGHT ATTENDENTS	270 000	-55 000	215 000	
4X4 BAKKIE SC - VEGETATION CONTROL	1 319 000	0	1 319 000	
REPLACEMENT -CHERRY PICKER TRUCK	1 581 000	0	1 581 000	
CANOPIES	75 000		75 000	
CLOSED TRAILER FOR JOINTING	30 000		30 000	
TLB	0	0	0	
CRANE TRUCK (ADDITIONAL)	2 700 000	0	2 700 000	
<b>Sub-Total</b>	<b>5 975 000</b>	<b>-55 000</b>	<b>5 920 000</b>	
<b>STREET LIGHTS</b>				
STREETLIGHTNING: GREATER GEORGE	270 605		270 605	
LIGHTING IN INFORMAL AREAS	25 000		25 000	
LIGHTING REQUESTS (AD HOC REQUEST)	25 000		25 000	
HIGH MAST LIGHTING	455 000		455 000	
UPGRADING OF OBSOLETE STREETLIGHT NETWORKS (REPLACE 45W CFL LIGHTS)	95 000		95 000	
FESTIVE LIGHTS	200 000	-200 000	0	
STREETLIGHTS: UNIONDALE, HAARLEM AND HEROLD (COMPLETE HAARLEM MAIN ROAD)	320 993		320 993	
<b>Sub-Total</b>	<b>1 391 598</b>	<b>-200 000</b>	<b>1 191 598</b>	
<b>TOTAL: ELECTRO-TECHNICAL SERVICES</b>	<b>82 584 720</b>	<b>-27 354 728</b>	<b>55 229 992</b>	
<b>COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)	50 000	17 000	67 000	
COMPUTERS	0		0	
FURNITURE AND OFFICE EQUIPMENT	45 000		45 000	
PARKING AREA AND FENCING	182 500		182 500	
SECURITY CAMERAS				
<b>Sub-total ADMINISTRATION</b>	<b>277 500</b>	<b>17 000</b>	<b>294 500</b>	

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b>COMMUNITY DEVELOPMENT, SOCIAL SERVICES AND SPORT</b>				
<b>SOCIAL SERVICES</b>				
SECURITY FENCING	55 000			55 000
GAZEBOS	30 000			30 000
BANNERS	16 000			16 000
BURGLAR PROOFING	160 000			160 000
SOUND EQUIPMENT - YOUTH DEVELOPMENT	30 000	-30 000		0
JNR MAYORAL CHAIN - YOUTH DEVELOPMENT	30 000			30 000
FURNITURE AND OFFICE EQUIPMENT	50 000			50 000
1X DATA PROJECTOR	16 600	-16 600		0
1X SCREEN	0			0
1X 4X4 BAKKIE				0
1X 2TON BAKKIE				0
PRINTER				0
6X SEWING MACHINES- HIV				0
3x OVERLOCKERS - HIV				0
COMPUTERS	70 000			70 000
SOUND SYSTEM				
<b>YOUTH CAFÉ - GEORGE</b>				
FURNITURE AND OFFICE EQUIPMENT				
1X CAMERA				
1X STEP LADDER				
1X DATA PROJECTOR				
1X SCREEN				
4X GAZEBOS				
8X BANNERS				
1X BACKDROP				
<b><u>YOUTH CENTRE - UNIONDALE</u></b>				
3X AIR-CONDITIONING	20 000	-20 000		0
4X BLINDS	20 000			20 000
CAMERA	8 900			8 900
PROJECTOR + WHITE SCREEN				
2X OFFICE CHAIRS (OFFICES)				
SOUND SYSTEM				
ALARM SYSTEM - UNIONDALE	10 000			10 000
ALARM SYSTEM - HAARLEM	10 000			10 000
OUTDOOR SOUND SYSTEM - UNIONDALE	30 000	-30 000		0
AIRCONDITIONING - HAARLEM	20 000	-20 000		0
BLINDS - HAARLEM	15 000	-15 000		0
COMPUTERS - HAARLEM	80 000			80 000
SIGN BOARD - UNIONDALE	5 000			5 000
SIGN BOARD - HAARLEM	3 000			3 000
PRINTER/SCANNER - UNIONDALE				0
PRINTER/SCANNER - HAARLEM				0
CAMERA - HAARLEM	7 000			7 000

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION	November Adjustment Budget	Proposed Adjustments	February Adjustment Budget	
<b><u>YOUTH CENTRE - UNIONDALE</u></b>				
PULL UP BANNERS	10 000	-10 000	0	
CONTAINER - STORE ROOM			0	
STOVE - UNIONDALE AND HAARLEM	6 000		6 000	
42CM FLAT SCREEN TV - HAARLEM	6 000		6 000	
42CM FLAT SCREEN TV - UNIONDALE	6 000		6 000	
CARPORTS	20 000		20 000	
<b>Sub-total</b>	<b>734 500</b>	<b>-141 600</b>	<b>592 900</b>	
<b>LIBRARIES</b>				
THEMBALETHU LIBRARY NO2 - Establishment	82 500		82 500	
4x DESKTOPS	0		0	
FURNITURE AND OFFICE EQUIPMENT	50 000	-44 000	6 000	
BLANCO LIBRARY	600 000	-600 000	0	
TOUWSRANTEN LIBRARY - Replace existing with new modular version	0		0	
GEORGE LIBRARY - Upgrade Reception Area	0		0	
GEORGE LIBRARY -New counter	42 000	-42 000	0	
GEORGE LIBRARY -Kitchen Cabinets	42 000	-42 000	0	
PACALTSDORP LIBRARY	96 500		96 500	
ADDITIONAL OFFICE SPACE	0			
UPGRADING THEMBALETHU LIBRARY	0			
BANNERS				
VACUUM CLEANER - DMA				
<b>Sub-total</b>	<b>913 000</b>	<b>-728 000</b>	<b>185 000</b>	
<b>SPORT MAINTENANCE &amp; UPGRADING</b>				
PC'S & EQUIPMENT	25 000		25 000	
PACALTSDORP SPORT FACILITY: NEW ROOF - Pavillion	0		0	
TOUWRANTEN SPORT FIELD - FENCE	500 000	-500 000	0	
RIDE ON LAWNMOWER	144 400		144 400	
TRAILER X2	100 000		100 000	
UPGRADING TENNIS AND NETBAL COURTS				
DENNEOORD PDORP EN ROSEMORE	130 200		130 200	
LAWAAIKAMP SPORT GROUNDS - NEW FENCING	90 000		90 000	
UPGRADING: HOSPITALITY SUITES (GEORGE)			0	
<b>ROSEMORE SPORTGROUND - TARTAN TRACK (COUNCIL CONTRIBUTION) - PHASE 2</b>	<b>0</b>	<b>0</b>	<b>0</b>	
THEMBALETHU SPORTGROUNDS (MIG)				
THEMBALETHU SPORTGROUNDS (CRR)				
PARKDENE SPORTGROUNDS (MIG)	260 580		260 580	
ROSEMORE SPORTGROUND - TARTAN TRACK (MIG) - PHASE 1	2 500 000	-2 073 913	426 087	
ROSEMORE SPORTGROUND - TARTAN TRACK (MIG) - PHASE 2	0		0	
ROSEMORE SPORTGROUND - TARTAN TRACK (COUNCIL CONTRIBUTION) - PHASE 1	2 000 000	-1 800 000	200 000	

GEORGE MUNICIPALITY		Annexure "A"	
DESCRIPTION	November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b>ROSEMORE SPORTGROUND - TARTAN TRACK(CRR) - PHASE 2</b>	2 000 000	-2 000 000	0
CCTV CAMERAS - SPORT FACILITIES	58 000		58 000
CCTV CAMERAS - SPORT FACILITIES	100 000		
FLOOD LIGHTS - PACALTSDORP	757 500		757 500
LAPTOPS	0		
BRUSHCUTTER	4 000		4 000
ELECTRIC DRILL x 2	4 000		4 000
LADDER	2 000		2 000
GRINDER	3 000		3 000
TOOLS	0		
OFFICE FURNITURE	10 000	-10 000	0
GENERATOR	15 000		15 000
WELDER	0		
BOMAG X2	300 000	-300 000	0
LINE MARKING MACHINE	20 000		20 000
SPORTSGROUND - FENCING -WARD 24 & 25	0		
ROSEMOOR SPORTFIELD - NEW CLUBHOUSE	0		
REPLACEMENT OF ROOF: GEORGE SPORT CLUB	150 000	-150 000	0
NEW ABLUTION/PUBLIC TOILET FACILITIES: ROSEDALE	150 000	-150 000	0
NEW ABLUTION/PUBLIC TOILET FACILITIES: NEW DAWN PARK	150 000	-150 000	0
NEW ABLUTION/PUBLIC TOILET FACILITIES: ZONE 9	200 000	-200 000	0
UPGRADE AND EXTENSION OF ABLUTION/PUBLIC TOILET FACILITIES: UNIONDALE	250 000	-250 000	0
RIDE ON LAWNMOWER - DMA	0		0
RECHARGEABLE FLASHLIGHTS - DMA	10 000		10 000
UPGRADING OF MARKET PLAIN - DMA	50 000		50 000
UPGRADING ENVIRONMENTAL BUILDING UNIONDALE	50 000		50 000
LYONVILLE RECREATIONAL FACILITIES - BRAAIS	120 000		120 000
UPGRADE SWIMMINGPOOL - UNIONDALE	150 000	0	150 000
UPGRADING OF DORPSVELD CLUBHOUSE - DMA	150 000	-150 000	0
PALISSADE - LYONVILLE SPORTFIELD	0		
UPGRADE OF NETBALL FIELD - LYONVILLE	70 000	-70 000	0
RUGBY SCRUM MACHINE - UNIONDALE	120 000		120 000
NEW CLUBHOUSE - ROOIRIVIER SPORT FACILITY	0	0	0
PAVILLION FOR DORPSVELD - UNIONDALE			
<b>Sub-total</b>	<b>10 643 680</b>	<b>-7 803 913</b>	<b>2 739 767</b>
<b>CEMETERIES, PARKS AND GARDENS, REFUSE AND ENVIRONMENTAL HEALTH</b>			
<b>BEACHES</b>			
UPGRADING TOILETS - BEACH AREAS	301 800		301 800
BALISTRADES AT HEROLDS BAY	283 900		283 900
<b>Sub-total</b>	<b>585 700</b>	<b>0</b>	<b>585 700</b>

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b>CEMETRIES</b>				
STORE		200 000		200 000
MOBILE TOILETS x 5		50 000		50 000
FENCING		500 000		500 000
EXTENTION OF CEMETRIES - UNIONDALE		500 000	-500 000	0
UPGRADING OF GRAVEYARD OFFICE - YORK CEMETERY		200 000		200 000
GPS		45 000		45 000
BAKKIE + TRAILOR		0		0
SECURITY LIGHTING AT CEMETRIES		0		0
NICHE WALL CEMETERY AND LANDSCAPING		287 000		287 000
EXTENTION OF CEMETRIES - GEORGE		750 000	0	750 000
<b>Sub-total</b>		<b>2 532 000</b>	<b>-500 000</b>	<b>2 032 000</b>
<b>PARKS AND RECREATION</b>				
3X SWAARDIENS WEEDEATERS		35 000		35 000
TIPPERS (Crewcab x 2)				0
BAKKIES x 2				0
TRAILER x 2 (Met Pompspuite)		375 000		375 000
AERIAL PLATFORM 18m		0		0
CHIPPER		0		0
STUMPGRINDER		0		0
BOTANICAL GARDEN - Damwal...?		0		0
HIGH ALTITUDE TACKLE		0		0
Staff Stores Facilities Upgrade Eating area, Fridge, microwave, lockers		40 000	-20 000	20 000
Herbicide sprayer chassis truck		0		0
Container Parks		85 000		85 000
Staff Stores Facilities Upgrade Storage, secure herbicide legally compliant storage work area,		0		0
Kampe Cameras		150 000		150 000
Vehicle camera monitoring		0	0	0
2X KETTINGSAE PER JAAR		22 000		22 000
3X PAALSAE PER JAAR		45 000		45 000
1 x Generator Parke		20 000	0	20 000
PARK THEMBALETHU ( TO OPEX)		0		0
Heavy Duty Lawnmower Med/large internal areas		85 000	0	85 000
TRACTOR BOSSIEKAPPER		0		0
<b>DEVELOPMENT AND UPGRADING FACILITIES - GWAING RIVER</b>		<b>707 900</b>		<b>707 900</b>
DECORATIVE AND INNOVATIVE- FLOWERBEDS AND EN GRASS PLANT -WARD 24 & 25		0		0
6 X WEEDEATERS COMMUNITY SERVICE - DMA		70 000	-70 000	0
2 X CHAINSAW COMMUNITY SERVICE- WARD 24 & 25		20 000	-20 000	0
2 X POLE PRUNERS COMMUNITY SERVICE - WARD 24 & 25		30 000	-30 000	0

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
2 X GENERATOR (PETROL) COMMUNITY SERVICE - WARD 24 & 25		20 000	-20 000	0
4 X LAWNMOVER COMMUNITY SERVICE - WARD 24 & 25		30 000	-30 000	0
5 X RUGSAK GIFSPUITE COMMUNITY SERVICES - WARD 24 & 25		12 000	-12 000	0
RADIOS X8		0		0
STREET FURNITURE X20		291 000		291 000
NOTICE BOARDS X75		68 100		68 100
LDV - SMALL TIPPER DOUBLE CAB X4		0		0
CHIPPER X1		0		0
SECURITY CAMERAS X3		150 000		150 000
CAMPS - DINING HALL		400 000		400 000
OFFICE FURNITURE - 3 OFFICES		0		0
HIGH MAST X2		0		0
TREKKER BOSSIEKAPPER X2		180 000		180 000
FORESTRY TYRES X2		0		0
<b>DEVELOP &amp; UPGRADE FACILITIES AT GRAIING RIVER</b>				0
<b>Sub-total</b>		<b>2 836 000</b>	<b>-202 000</b>	<b>2 634 000</b>
<b>CLEANSING AND ENVIRONMENTAL HEALTH</b>				
BULK REFUSE CONTAINERS		240 000		240 000
WEATHER STATION		160 000		160 000
VEHICLE EMISSION TESTING DEVICE		130 000		130 000
CALIBRATOR - NOISE METER		30 000		30 000
PAVE ROAD TO LANDFILL SITE		0		0
PAVING AT TRANSFER STATION		300 000		300 000
FENCE - TRANSFER STATION		38 000		38 000
RETAINING WALL - TRANSFER STATION		148 000		148 000
SEDAN X 2 - EHP		350 000		350 000
TIPPER TRUCKS X 4		0		0
TLB X 2		0		0
REFUSE BINS FORWARDS (200)		500 000		500 000
WHEELY BINS		500 000		500 000
CHERY PICKER - Maintenance at Transfer Station		350 000		350 000
UNDERROOF PARKING - Transfer Station		0		0
UPGRADING PUBLIC TOILETS		126 000		126 000
BUILDING OF COMPOST PLANT		0	2 000 000	2 000 000
WEED EATER		7 500		7 500
REHABILITIATION - GWAIING LANDFILL SITE		0		
REHABILITATION - UNIONDALE LANDFILL SITE		0		
TRANSFER FACILITY UNIONDALE		2 000 000	-2 000 000	0
<b>CLEANSING AND ENVIRONMENTAL HEALTH CONTINUE...</b>				
FURNITURE TRANSFER STATION		20 000	-20 000	0
TRANSFER STATION - RECYCLING EQUIPMENT		500 000		500 000
REPLACE REFUSE TRUCK		0		0

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
REPLACE REFUSE TRUCK		1 500 000		1 500 000
UPGRADE OF CLEANSING CAMP		0		0
JCB RUBBER WIELE		0		0
BIN LIFTERS		1 051 800		1 051 800
UPGRADE OF REFUSE CAMP		300 000		300 000
EQUIPMENT FOR LAUNDRY AT THE TRANSFER STATION		0	0	0
UNDER ROOF PARKING FOR VEHICLES AND MACHINERY				0
WEIGHBRIDGE/NEW SCALE FOR TRANSFER STATION		0		0
SKIPS		800 000	-800 000	0
SKIPS TRUCK		0		0
SKIPS TRUCK - EFF		2 000 000	-2 000 000	0
1X 1.6 BAKKIES - FOREMEN REFUSE REMOVAL				
TRANSFERSTATION				
TRANSFER FACILITY UNIONDALE				
REHABILITATION OF LANDFILL SITE				
BUILDING OF COMPOST PLANT				
REFUSE COMPACTOR NISSAN - REPLACEMENT				
EXTENSION OF TRANSFER STATION				
UPGRADE PUBLIC TOILETS				
BIN LIFTERS				
TRANSFER STATION - GENERATOR		194 900		194 900
<b>Sub-total</b>		<b>11 246 200</b>	<b>-2 820 000</b>	<b>8 426 200</b>
<b>TOTAL: COMMUNITY SERVICES</b>		<b>29 768 580</b>	<b>-12 178 513</b>	<b>17 490 067</b>
<b><u>PROTECTION SERVICES</u></b>				
<b>ADMIN</b>				
END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)		160 000	34 000	194 000
<b>Sub-total</b>		<b>160 000</b>	<b>34 000</b>	<b>194 000</b>
<b>PUBLIC TRANSPORT NETWORK</b>				
FLEET WARRANTY EXTENTIONS AND OVERHAUL COSTS - PTNG		15 346 183	-15 346 183	0
GIPTN COMMUNICATION EQUIPMENT - EFF		0		0
GIPTN COMMUNICATION EQUIPMENT - GRANTS		0		0
GIPTN COMPUTER EQUIPMENT		0		0
GIPTN AIR CONDITIONING UNITS		0		0
GIPTN WATER DISPENSERS		0		0
GIPTN SCREENS AND MONITORS		0		0
GIPTN UPGADING OF PREMISES - EFF		0		0
GIPTN UPGADING OF PREMISES - GRANTS		0		0

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b>PUBLIC TRANSPORT NETWORK</b>				
GIPTN COMMUNICATION EQUIPMENT - PTNG	40 000	-40 000	0	
GIPTN COMPUTER EQUIPMENT - PTNG	99 000		99 000	
GIPTN UNIT AIR CONDITIONING UNITS - PTNG	6 000		6 000	
GIPTN UNIT - WATER DISPENSERS	6 000		6 000	
<b>GIPTN UNIT - SCREENS</b>	0		0	
OFFICE EQUIPMENT - PTOO	20 000		20 000	
OFFICE EQUIPMENT	1 731		1 731	
OPTIC BUS CAMERA EQUIPMENT	851 500	-9 159	842 341	
<b>Sub-total</b>	<b>16 370 414</b>	<b>-15 395 342</b>	<b>975 072</b>	
<b>FIRE BRIGADE</b>				
UPGRADING RADIO COMMUNICATION - GEORGE	411 800		411 800	
UPGRADE GEORGE STATION	981 500		981 500	
UPGRADE UNIONDALE STATION				
UPGRADE THEMBALETHU STATION				
KLEINKRANTZ FIRE STATION - ERF 1436	4 277 100	-1 000 000	3 277 100	
1 FIRE TRUCK				
RESCUE VEHICLE - KLEINKRANTZ FIRE STATION				
JETSKI	400 000	-400 000	0	
FURNITURE & OFFICE EQUIPMENT; KLEINKRANTZ	50 000		50 000	
TOOLS AND EQUIPMENT	200 000		200 000	
MOBILE JOC - GRANT	732 000		732 000	
BUSH CUTTER	96 000	-37 000	59 000	
REPLACE EQUIPMENT (CAW61598 - TOYOTA LAND CRUISER)	18 900		18 900	
REPLACE EQUIPMENT (CAW14383 - SCANIA)	137 200		137 200	
COMPRESSOR	150 000		150 000	
THERMAL CAMERA	250 000		250 000	
FORD MOTOR CORP TRUCK - REPLACEMENT	0			
JETSKI - FIRE SERVICES	0			
<b>Sub-total</b>	<b>7 704 500</b>	<b>-1 437 000</b>	<b>6 267 500</b>	
<b>VEHICLE REGISTRATION</b>				
INSTALLATION OF CAMERA SYSTEM	25 000	-3 450	21 550	
FURNITURE	24 000		24 000	
GENERATOR	300 000		300 000	
UPGRADING OF BUILDING	730 000	-430 000	300 000	
<b>Sub-total</b>	<b>1 079 000</b>	<b>-433 450</b>	<b>645 550</b>	
<b>VEHICLE TESTING STATION</b>				
FLOOD LIGHTS	24 000	-400	23 600	
WAITING AREA AND PUBLIC TOILETS	0		0	
PUBLIC SEATING	23 000		23 000	
UPGRADING OF VEHICLE TESING STATION	0		0	
MOTORISED GATES	6 000		6 000	
<b>Sub-total</b>	<b>53 000</b>	<b>-400</b>	<b>52 600</b>	

GEORGE MUNICIPALITY		Annexure "A"		
DESCRIPTION		November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b>DRIVERS LICENCES</b>				
BATTERY PACK		16 000		16 000
MOTORCYCLE APPARATUS		0		0
<b>Sub-total</b>		<b>16 000</b>	<b>0</b>	<b>16 000</b>
<b>TRAFFIC SERVICES</b>				
PATROL VEHICLES		750 000		750 000
FENCING : TRAFFIC OFFICE		250 000		250 000
CARPORTS FOR TRAFFIC VEHICLES		225 300	-225 300	0
SAFETY EQUIPMENT		50 000		50 000
CCTV CAMERAS - TRAFFIC OFFICES		0		
LAPTOPS / DESKTOPS		0		
PUBLIC SEATING - TRAFFIC SERVICES		11 000		11 000
UPGRADING OF BUILDING - TRAFFIC		125 800		125 800
FIREARMS		164 100	-164 100	0
SHOTGUNS		0		0
BREATHALIZER		0		0
DRAGGER		65 000	-65 000	0
JTTC - SKATELAB		338 600		338 600
JTTC - VR EQUIPMENT		0		0
IN-VEHICLE TECHNOLOGY		350 000	-350 000	0
GENERATOR		300 000		300 000
SAFETY PROJECTS		30 300		30 300
<b>Sub-total</b>		<b>2 660 100</b>	<b>-804 400</b>	<b>1 855 700</b>
<b>LAW ENFORCEMENT</b>				
2X 4X4 D/CABS				
1X MINIBUSES				
VEHICLES		800 000		800 000
ARMoured VEHICLE		0		0
OFFICE FURNITURE		0		0
SAFETY EQUIPMENT		158 400		158 400
GENERATOR		354 500		354 500
CARPORT - LAW ENFORCEMENT		170 900		170 900
EXTENSION OF BUILDI		0		0
GPS UNITS FOR VEHICLES		0		0
<b>CCTV</b>		0		
CCTV: UPGR AND EXTENTION OF BUILDING		1 146 600	-500 000	646 600
CCTV: FURNITURE		0		0
CCTV: OPTIC FIBRE		900 000		900 000
CCTV: EXTENTION OF CAMERA SYSTEM		1 295 866		1 295 866
CCTV: INVERTER AND BATTERIES		0		0
CCTV: FIBRE LINK FOR TRAFFIC DEPARTMENT		270 645		270 645
CCTV: OPTIC FIBRE LINK FROM BUS DEPO TO MAIN BUILDING		166 565		166 565

GEORGE MUNICIPALITY		Annexure "A"	
DESCRIPTION	November Adjustment Budget	Proposed Adjustments	February Adjustment Budget
<b>LAW ENFORCEMENT (cont.)</b>			
CCTV: BEGRAFPLAAS TOT BY TAMSUI INDUSTRIAL FIBRE LINK	287 324		287 324
RECORDER & 6TB HARDDRIVES	0		0
UPGR ACCESS CONTROL - CCTV OFFICE	0		0
UPS AND BOXES	0		0
FIREARMS	0		0
SAFETY EQUIPMENT - MAIN BUILDING	336 300	-336 300	0
SECURITY CAMERAS - LAW ENFORCEMENT OFFICES	25 000	-1 899	23 101
<b>Sub-total</b>	<b>5 912 100</b>	<b>-838 199</b>	<b>5 073 901</b>
<b>ANTI - LAND INVASION UNIT</b>			
6 TON TIPPER TRUCK	650 000	-223 878	426 122
2 x 4 SINGLE CABS	0		0
OFFICE FURNITURE	50 000	-50 000	0
PUBLIC SEATING	0		0
LAPTOPS / DESKTOPS	17 500	-2 980	14 520
CAMERAS	15 000	-8 076	6 924
LOUDHAILERS	91 200		91 200
TORCHES	5 000	-5 000	0
<b>Sub-total</b>	<b>828 700</b>	<b>-289 934</b>	<b>538 766</b>
<b>FLEET MANAGEMENT</b>			
FUEL MANAGEMENT EQUIPMENT	200 000		200 000
VEHICLE TRACKING EQUIPMENT	200 000		200 000
PETROL MANAGEMENT SYSTEM	93 200	-93 200	0
BUILDINGS - VEHICLE WORKSHOP	923 300	-920 000	3 300
SECURITY CAMERAS	50 000		50 000
UPS(FUEL MANAGEMENT)	50 000		50 000
TOOLS AND EQUIPMENT	10 000		10 000
ABOVE FUEL STORAGE TANK	873 269		873 269
TRUCK 1.6T DROPSIDES - REPL CAW22492 - MINIBUS	0		
REPLACE CAW 29932 OPEL CUB SEDAN	280 000		280 000
BUILDINGS	50 000		50 000
<b>Sub-total</b>	<b>2 729 769</b>	<b>-1 013 200</b>	<b>1 716 569</b>
<b>TOTAL: PROTECTION SERVICES</b>	<b>37 513 583</b>	<b>-20 177 925</b>	<b>17 335 658</b>
<b>TOTAL BUDGET</b>	<b>473 477 350</b>	<b>-218 453 728</b>	<b>254 923 622</b>

### **TABLE C – FUNDING**

For the past MTREF, Council only took up external loans to for the purchase of vehicles and specialised vehicles. In the 2020/21 budget, R218,4 million was budgeted for infrastructure development from external loans and R19,9 million relates to the purchase of vehicles.

Several of the capital infrastructure projects funded from external loans need to be rolled over to 2021/22 due to unforeseen circumstances and therefore the EFF funding for 2020/21 is reduced by R185 431 028 to R52 862 422.

The table below gives the unspent loans from previous financial year. This loan is utilised to fund the loan funded projects in the adjustments budget.

<b>Unspent loans from previous financial years</b>			
<b>LOAN INSTITUTION</b>	<b>Year</b>	<b>Original Loan Amount</b>	<b>Available</b>
<b>Standard Bank</b>	2016/17	21 970 000	<b>2 333 903</b>
<b>Nedbank</b>	2017/18	19 900 000	<b>2 348 811</b>
<b>Standard Bank</b>	2018/19	16 380 000	<b>580 789</b>
<b>DBSA</b>	2018/19	53 485 389	<b>47 598 919</b>
<b>Total Unspent Loan</b>			<b>52 862 422</b>

The following table B indicates the effect of the adjustments on the funding of the 2020/21 Capital Adjustments Budget.

### **TABLE B: CAPITAL BUDGET FUNDING**

<b>DESCRIPTION</b>	<b>AMENDED BUDGET NOVEMBER 2020</b>	<b>PROPOSED ADJUSTMENTS FEBRUARY 2021</b>	<b>AMENDED BUDGET FEBRUARY 2021</b>
<b>Capital Replacement Reserve (CRR)</b>	128 233 430	-3 101 633	125 131 797
<b>External Financing Fund (EFF)</b>	238 293 450	-185 431 028	52 862 422
<b>Grants</b>	82 363 956	-15 071 067	67 292 889
<b>Other</b>	24 586 513	-14 950 000	9 636 513
<b>TOTAL</b>	<b>473 477 350</b>	<b>-218 553 728</b>	<b>254 923 622</b>

See Annexure “A” for the detail adjustments to the Capital Budget.

## **Part 2 – Adjustments Budget Schedules**

### **2.1 – Legislative Framework**

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

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

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

### **2.2 – Adjustments Budget Schedules**

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

**Table 1 – B1: Budget Summary**

WC044 George - Table B1 Adjustments Budget Summary - 25/02/2021

Description	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
	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		
<b>Financial Performance</b>												
Property rates	311 989	311 989	–	–	–	–	–	10 000	10 000	321 989	331 942	353 194
Service charges	1 120 707	1 101 939	–	–	–	–	–	13 300	13 300	1 115 239	1 119 724	1 205 508
Investment revenue	52 956	52 956	–	–	–	–	–	6 014	6 014	58 970	55 205	57 741
Transfers recognised - operational	634 700	652 883	–	–	–	–	–	18 011	18 011	670 894	587 858	568 824
Other own revenue	214 237	214 237	–	–	–	–	–	(42 820)	(42 820)	171 417	283 431	302 252
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 334 589</b>	<b>2 334 004</b>	–	–	–	–	–	<b>4 506</b>	<b>4 506</b>	<b>2 338 509</b>	<b>2 378 160</b>	<b>2 487 519</b>
Employee costs	634 506	636 582	–	–	–	–	–	(33 130)	(33 130)	603 453	658 190	692 835
Remuneration of councillors	25 140	25 140	–	–	–	–	–	–	–	25 140	26 397	27 981
Depreciation & asset impairment	168 269	168 269	–	–	–	–	–	–	–	168 269	172 358	185 357
Finance charges	36 179	36 179	–	–	–	–	–	(2 000)	(2 000)	34 179	45 406	51 280
Materials and bulk purchases	597 668	595 558	–	–	–	–	–	(7 672)	(7 672)	587 886	636 785	682 018
Transfers and grants	60 860	51 231	–	–	–	–	–	20 704	20 704	71 935	67 333	70 053
Other expenditure	857 068	870 546	–	–	–	–	–	(46 032)	(46 032)	824 514	884 752	888 555
<b>Total Expenditure</b>	<b>2 379 689</b>	<b>2 383 505</b>	–	–	–	–	–	<b>(68 130)</b>	<b>(68 130)</b>	<b>2 315 375</b>	<b>2 491 221</b>	<b>2 598 079</b>
<b>Surplus/(Deficit)</b>	<b>(45 100)</b>	<b>(49 501)</b>	–	–	–	–	–	<b>72 635</b>	<b>72 635</b>	<b>23 134</b>	<b>(113 061)</b>	<b>(110 559)</b>
Transfers recognised - capital	73 914	88 614	–	–	–	–	–	(14 978)	(14 978)	73 636	67 997	87 619
Contributions recognised - capital & contributed a	14 192	14 192	–	–	–	–	–	–	–	14 192	14 902	15 796
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>43 006</b>	<b>53 305</b>	–	–	–	–	–	<b>57 657</b>	<b>57 657</b>	<b>110 962</b>	<b>(30 163)</b>	<b>(7 145)</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>43 006</b>	<b>53 305</b>	–	–	–	–	–	<b>57 657</b>	<b>57 657</b>	<b>110 962</b>	<b>(30 163)</b>	<b>(7 145)</b>
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>384 975</b>	<b>515 677</b>	–	–	–	–	–	<b>(260 754)</b>	<b>(260 754)</b>	<b>254 924</b>	<b>506 627</b>	<b>474 377</b>
Transfers recognised - capital	67 624	82 364	–	–	–	–	–	(15 071)	(15 071)	67 293	63 299	39 999
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing	244 441	262 496	–	–	–	–	–	(199 997)	(199 997)	62 499	319 374	309 691
Internally generated funds	75 910	128 617	–	–	–	–	–	(3 486)	(3 486)	125 132	123 954	124 688
<b>Total sources of capital funds</b>	<b>387 975</b>	<b>473 477</b>	–	–	–	–	–	<b>(218 554)</b>	<b>(218 554)</b>	<b>254 924</b>	<b>506 627</b>	<b>474 377</b>
<b>Financial position</b>												
Total current assets	1 049 426	(897 979)	–	–	–	–	–	1 954 396	1 954 396	1 056 417	(166 824)	(243 744)
Total non current assets	3 514 441	473 477	–	–	–	–	–	2 907 912	2 907 912	3 381 389	3 801 361	6 994 342
Total current liabilities	1 211 238	(2 140 485)	–	–	–	–	–	3 217 353	3 217 353	1 076 868	(1 507 846)	(1 639 318)
Total non current liabilities	146 115	–	–	–	–	–	–	146 115	146 115	146 115	146 115	146 115
<b>Community wealth/Equity</b>	<b>3 146 867</b>	<b>(4 472)</b>	–	–	–	–	–	<b>3 219 295</b>	<b>3 219 295</b>	<b>3 214 823</b>	<b>3 099 057</b>	<b>3 103 861</b>
<b>Cash flows</b>												
Net cash from (used) operating	76 671	(2 245 184)	–	–	–	–	–	2 319 719	2 319 719	74 535	(2 542 048)	(2 628 349)
Net cash from (used) investing	(387 975)	(473 477)	–	–	–	–	–	218 554	218 554	(254 924)	(506 627)	(474 377)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the year end</b>	<b>75 110</b>	<b>(2 332 248)</b>	–	–	–	–	–	<b>2 538 273</b>	<b>2 538 273</b>	<b>206 025</b>	<b>(2 338 003)</b>	<b>(2 347 654)</b>
<b>Cash backing/surplus reconciliation</b>												
Cash and investments available	491 947	–	–	–	–	–	–	489 894	489 894	489 894	386 414	386 414
Application of cash and investments	3 381 508	(2 249 657)	–	–	–	–	–	5 563 076	5 563 076	3 313 419	1 086 958	1 005 461
<b>Balance - surplus (shortfall)</b>	<b>(2 889 561)</b>	<b>2 249 657</b>	–	–	–	–	–	<b>(5 073 182)</b>	<b>(5 073 182)</b>	<b>(2 823 526)</b>	<b>(700 544)</b>	<b>(619 047)</b>
<b>Asset Management</b>												
Asset register summary (WDV)	3 477 395	473 477	–	–	–	–	–	2 870 867	2 870 867	3 344 344	3 764 316	3 732 067
Depreciation & asset impairment	168 269	168 269	–	–	–	–	–	–	–	168 269	172 358	185 357
Renewal of Existing Assets	28 411	47 431	–	–	–	–	–	401	401	47 831	36 910	35 045
Repairs and Maintenance	74 616	75 968	–	–	–	–	–	(3 168)	(3 168)	72 700	79 497	81 964
<b>Free services</b>												
Cost of Free Basic Services provided	(23 395)	(26 522)	–	–	–	–	–	–	–	(26 522)	(25 384)	(26 907)
Revenue cost of free services provided	(158 029)	(173 670)	–	–	–	–	–	2 422	2 422	(171 248)	(169 977)	(180 394)
<b>Households below minimum service level</b>												
Water:	–	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sew erage:	–	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–	–

**Table 2 – B2: Financial Performance (Functional classification)**

WC044 George - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/02/2021

Standard Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>Revenue - Functional</b>													
<i>Governance and administration</i>		393 332	393 279	-	-	-	-	10 358	10 358	403 637	415 015	440 538	
Executive and council		185	185	-	-	-	-	-	-	-	185	192	203
Finance and administration		393 147	393 095	-	-	-	-	10 358	10 358	403 453	414 823	440 335	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		269 848	269 376	-	-	-	-	(24 850)	(24 850)	244 526	223 687	171 077	
Community and social services		17 789	18 601	-	-	-	-	(7 718)	(7 718)	10 883	16 827	17 695	
Sport and recreation		14 418	5 313	-	-	-	-	(3 341)	(3 341)	1 972	1 363	1 445	
Public safety		78 293	78 293	-	-	-	-	259	259	78 552	81 440	86 327	
Housing		159 264	167 085	-	-	-	-	(14 050)	(14 050)	153 035	123 969	65 517	
Health		84	84	-	-	-	-	-	-	84	88	93	
<i>Economic and environmental services</i>		423 596	428 136	-	-	-	-	(12 486)	(12 486)	415 649	463 314	512 112	
Planning and development		11 302	11 302	-	-	-	-	(243)	(243)	11 059	12 335	12 471	
Road transport		412 293	416 832	-	-	-	-	(12 243)	(12 243)	404 589	450 978	499 639	
Environmental protection		2	2	-	-	-	-	-	-	2	2	2	
<i>Trading services</i>		1 335 392	1 345 392	-	-	-	-	16 385	16 385	1 361 777	1 441 582	1 554 700	
Energy sources		820 190	819 485	-	-	-	-	(10 000)	(10 000)	809 485	878 640	954 631	
Water management		209 314	208 833	-	-	-	-	(28 844)	(28 844)	179 989	236 466	250 200	
Waste water management		168 836	178 820	-	-	-	-	41 044	41 044	219 865	180 533	193 139	
Waste management		137 052	138 254	-	-	-	-	14 185	14 185	152 439	145 943	156 730	
<i>Other</i>		527	627	-	-	-	-	121	121	747	71	75	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2 422 695</b>	<b>2 436 810</b>	-	-	-	-	(10 472)	(10 472)	<b>2 426 337</b>	<b>2 543 669</b>	<b>2 678 501</b>	
<b>Expenditure - Functional</b>													
<i>Governance and administration</i>		389 289	389 812	-	-	-	-	(13 477)	(13 477)	376 335	420 541	435 380	
Executive and council		80 234	80 167	-	-	-	-	(3 480)	(3 480)	76 687	84 508	80 617	
Finance and administration		293 484	294 075	-	-	-	-	(8 839)	(8 839)	285 236	320 468	337 974	
Internal audit		15 570	15 570	-	-	-	-	(1 158)	(1 158)	14 412	15 565	16 789	
<i>Community and public safety</i>		412 771	425 098	-	-	-	-	(22 718)	(22 718)	402 381	393 502	350 644	
Community and social services		62 726	63 284	-	-	-	-	(6 499)	(6 499)	56 786	69 367	75 693	
Sport and recreation		36 393	36 543	-	-	-	-	(1 872)	(1 872)	34 672	34 081	36 298	
Public safety		114 317	113 602	-	-	-	-	(2 059)	(2 059)	111 543	124 067	128 493	
Housing		195 079	207 414	-	-	-	-	(11 879)	(11 879)	195 534	161 449	105 352	
Health		4 255	4 255	-	-	-	-	(409)	(409)	3 846	4 537	4 809	
<i>Economic and environmental services</i>		459 760	449 574	-	-	-	-	(9 631)	(9 631)	439 942	483 676	513 837	
Planning and development		35 464	35 099	-	-	-	-	(4 992)	(4 992)	30 107	37 671	39 196	
Road transport		421 669	411 840	-	-	-	-	(4 577)	(4 577)	407 264	443 504	471 993	
Environmental protection		2 626	2 634	-	-	-	-	(63)	(63)	2 572	2 501	2 648	
<i>Trading services</i>		1 102 314	1 103 316	-	-	-	-	(22 101)	(22 101)	1 081 215	1 177 310	1 281 305	
Energy sources		675 043	675 043	-	-	-	-	(10 809)	(10 809)	664 233	718 049	766 149	
Water management		134 396	134 396	-	-	-	-	(3 446)	(3 446)	130 950	134 019	169 571	
Waste water management		197 867	197 727	-	-	-	-	(2 581)	(2 581)	195 146	220 531	234 272	
Waste management		95 009	96 150	-	-	-	-	(5 265)	(5 265)	90 885	104 711	111 313	
<i>Other</i>		15 556	15 706	-	-	-	-	(203)	(203)	15 503	16 192	16 912	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>2 379 689</b>	<b>2 383 505</b>	-	-	-	-	<b>(68 130)</b>	<b>(68 130)</b>	<b>2 315 375</b>	<b>2 491 221</b>	<b>2 598 079</b>	
<b>Surplus/ (Deficit) for the year</b>		<b>43 006</b>	<b>53 305</b>	-	-	-	-	<b>57 657</b>	<b>57 657</b>	<b>110 962</b>	<b>52 448</b>	<b>80 422</b>	

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

WC044 George - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/02/2021

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
<b>Revenue by Vote</b>	1												
Vote 1 - Office of the Municipal Manager		2 686	2 686	-	-	-	-	-	-	2 686	2 865	3 043	
Vote 2 - Corporate Services		772	936	-	-	-	-	(514)	(514)	422	815	858	
Vote 3 - Corporate Services (Continued)		2 630	2 647	-	-	-	-	(135)	(135)	2 512	2 157	2 248	
Vote 4 - Community Services		17 239	18 051	-	-	-	-	(7 469)	(7 469)	10 581	15 328	16 106	
Vote 5 - Community Services (Continued)		151 412	143 510	-	-	-	-	10 891	10 891	154 401	147 247	158 112	
Vote 6 - Human Settlements		157 946	165 767	-	-	-	-	(14 050)	(14 050)	151 717	122 585	64 050	
Vote 7 - Civil Engineering Services		385 015	394 120	-	-	-	-	12 494	12 494	406 614	421 453	447 667	
Vote 8 - Electro-Technical Services		822 951	822 246	-	-	-	-	(9 983)	(9 983)	812 262	881 413	957 131	
Vote 9 - Financial Services		368 976	369 141	-	-	-	-	10 500	10 500	379 641	391 521	416 082	
Vote 10 - Financial Services (Continued)		4 892	4 892	-	-	-	-	-	-	4 892	4 894	4 942	
Vote 11 - Planning and Development		20 708	20 808	-	-	-	-	(123)	(123)	20 685	21 431	22 753	
Vote 12 - Protection Services		487 285	491 825	-	-	-	-	(12 084)	(12 084)	479 741	531 769	585 305	
Vote 13 - Protection Services (Continued)		182	182	-	-	-	-	-	-	182	191	202	
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	2 422 695	2 436 810	-	-	-	-	(10 472)	(10 472)	2 426 337	2 543 669	2 678 501	
<b>Expenditure by Vote</b>	1												
Vote 1 - Office of the Municipal Manager		120 440	120 440	-	-	-	-	(907)	(907)	119 533	125 893	124 658	
Vote 2 - Corporate Services		36 879	36 817	-	-	-	-	(1 772)	(1 772)	35 045	42 654	42 358	
Vote 3 - Corporate Services (Continued)		36 554	36 869	-	-	-	-	260	260	37 130	39 184	41 346	
Vote 4 - Community Services		72 399	73 207	-	-	-	-	(9 039)	(9 039)	64 168	78 089	84 915	
Vote 5 - Community Services (Continued)		113 854	115 060	-	-	-	-	(6 668)	(6 668)	108 392	119 947	127 770	
Vote 6 - Human Settlements		185 852	193 673	-	-	-	-	(12 087)	(12 087)	181 586	152 015	95 143	
Vote 7 - Civil Engineering Services		362 102	361 704	-	-	-	-	(8 603)	(8 603)	353 100	380 510	430 891	
Vote 8 - Electro-Technical Services		700 014	700 014	-	-	-	-	(10 792)	(10 792)	689 223	744 591	793 875	
Vote 9 - Financial Services		78 835	82 869	-	-	-	-	(4 198)	(4 198)	78 671	93 860	103 655	
Vote 10 - Financial Services (Continued)		54 358	54 818	-	-	-	-	(1 335)	(1 335)	53 483	53 364	55 750	
Vote 11 - Planning and Development		48 927	49 027	-	-	-	-	(4 788)	(4 788)	44 240	49 885	53 591	
Vote 12 - Protection Services		568 728	558 260	-	-	-	-	(8 201)	(8 201)	550 059	610 446	643 239	
Vote 13 - Protection Services (Continued)		746	746	-	-	-	-	-	-	746	784	887	
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	2 379 689	2 383 505	-	-	-	-	(68 130)	(68 130)	2 315 375	2 491 221	2 598 079	
<b>Surplus/ (Deficit) for the year</b>	2	43 006	53 305	-	-	-	-	57 657	57 657	110 962	52 448	80 422	

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

WC044 George - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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		
<b>Revenue By Source</b>												
Property rates	2	311 989	311 989	–	–	–	–	10 000	10 000	321 989	331 942	353 194
Service charges - electricity revenue	2	771 756	768 629	–	–	–	–	(10 000)	(10 000)	758 629	833 377	900 554
Service charges - water revenue	2	141 357	136 738	–	–	–	–	(4 700)	(4 700)	132 038	113 088	119 754
Service charges - sanitation revenue	2	113 118	107 453	–	–	–	–	15 000	15 000	122 453	73 644	78 890
Service charges - refuse revenue	2	94 476	89 119	–	–	–	–	13 000	13 000	102 119	99 615	106 309
Service charges - other		–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		6 480	6 480	–	–	–	–	(549)	(549)	5 932	6 808	7 217
Interest earned - external investments		52 956	52 956	–	–	–	–	6 014	6 014	58 970	55 205	57 741
Interest earned - outstanding debtors		7 746	7 746	–	–	–	–	–	–	7 746	8 134	7 124
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		80 307	80 307	–	–	–	–	–	–	80 307	84 379	89 431
Licences and permits		3 695	3 695	–	–	–	–	100	100	3 795	3 872	4 104
Agency services		9 291	9 291	–	–	–	–	–	–	9 291	9 755	10 340
Transfers and subsidies		634 700	652 883	–	–	–	–	18 011	18 011	670 894	587 858	568 824
Other revenue	2	106 719	106 719	–	–	–	–	(42 372)	(42 372)	64 347	170 483	184 036
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 334 589</b>	<b>2 334 004</b>	–	–	–	–	<b>4 506</b>	<b>4 506</b>	<b>2 338 509</b>	<b>2 378 160</b>	<b>2 487 519</b>
<b>Expenditure By Type</b>												
Employee related costs		634 506	636 582	–	–	–	–	(33 130)	(33 130)	603 453	658 190	692 835
Remuneration of councillors		25 140	25 140	–	–	–	–	–	–	25 140	26 397	27 981
Debt impairment		74 956	74 956	–	–	–	–	–	–	74 956	78 703	83 425
Depreciation & asset impairment		168 269	168 269	–	–	–	–	–	–	168 269	172 358	185 357
Finance charges		36 179	36 179	–	–	–	–	(2 000)	(2 000)	34 179	45 406	51 280
Bulk purchases		529 112	529 112	–	–	–	–	(5 500)	(5 500)	523 612	564 605	605 813
Other materials		68 556	66 446	–	–	–	–	(2 172)	(2 172)	64 274	72 180	76 206
Contracted services		615 286	633 471	–	–	–	–	(28 004)	(28 004)	605 467	621 121	596 487
Transfers and subsidies		60 860	51 231	–	–	–	–	20 704	20 704	71 935	67 333	70 053
Other expenditure		166 112	161 405	–	–	–	–	(18 028)	(18 028)	143 377	184 170	207 847
Loss on disposal of PPE		715	715	–	–	–	–	–	–	715	757	795
<b>Total Expenditure</b>		<b>2 379 689</b>	<b>2 383 505</b>	–	–	–	–	<b>(68 130)</b>	<b>(68 130)</b>	<b>2 315 375</b>	<b>2 491 221</b>	<b>2 598 079</b>
<b>Surplus/(Deficit)</b>												
Transfers and subsidies - capital (monetary allocations)		(45 100)	(49 501)	–	–	–	–	72 635	72 635	23 134	(113 061)	(110 559)
(National / Provincial and District)		73 914	88 614	–	–	–	–	(14 978)	(14 978)	73 636	67 997	87 619
Transfers and subsidies - capital (monetary allocations)		14 192	14 192	–	–	–	–	–	–	14 192	14 902	15 796
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		43 006	53 305	–	–	–	–	57 657	57 657	110 962	(30 163)	(7 145)
<b>Surplus/(Deficit) before taxation</b>		<b>–</b>	<b>–</b>	–	–	–	–	–	–	–	–	–
Taxation		43 006	53 305	–	–	–	–	57 657	57 657	110 962	(30 163)	(7 145)
<b>Surplus/(Deficit) after taxation</b>		<b>–</b>	<b>–</b>	–	–	–	–	–	–	–	–	–
Attributable to minorities		43 006	53 305	–	–	–	–	57 657	57 657	110 962	(30 163)	(7 145)
<b>Surplus/(Deficit) attributable to municipality</b>		<b>–</b>	<b>–</b>	–	–	–	–	57 657	57 657	110 962	(30 163)	(7 145)
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		<b>43 006</b>	<b>53 305</b>	–	–	–	–	<b>57 657</b>	<b>57 657</b>	<b>110 962</b>	<b>(30 163)</b>	<b>(7 145)</b>

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

WC044 George - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/02/2021

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands													
<b>Capital expenditure - Vote</b>													
<b>Multi-year expenditure to be adjusted</b>	2												
Vote 1 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services (Continued)		–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Community Services		121	474	–	–	–	–	–	–	–	474	100	100
Vote 5 - Community Services (Continued)		235	1 462	–	–	–	–	(900)	(900)	562	1 827	1 099	
Vote 6 - Human Settlements		409	472	–	–	–	–	(26)	(26)	446	759	615	
Vote 7 - Civil Engineering Services		27 255	65 065	–	–	–	–	(40 717)	(40 717)	24 349	97 910	72 135	
Vote 8 - Electro-Technical Services		25 553	26 193	–	–	–	–	(16 120)	(16 120)	10 073	24 961	33 585	
Vote 9 - Financial Services		–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Financial Services (Continued)		–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Planning and Development		565	818	–	–	–	–	(74)	(74)	744	1 480	2 062	
Vote 12 - Protection Services		17 961	16 702	–	–	–	–	(15 351)	(15 351)	1 351	20 835	1 500	
Vote 13 - Protection Services (Continued)		–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - 0		–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - 0		–	–	–	–	–	–	–	–	–	–	–	–
<b>Capital multi-year expenditure sub-total</b>	3	72 099	111 186	–	–	–	–	(73 188)	(73 188)	37 998	147 871	111 096	
<b>Single-year expenditure to be adjusted</b>	2												
Vote 1 - Office of the Municipal Manager		1 686	2 784	–	–	–	–	12	12	2 796	589	255	
Vote 2 - Corporate Services		3 850	3 870	–	–	–	–	(2 086)	(2 086)	1 784	7 266	4 060	
Vote 3 - Corporate Services (Continued)		892	1 004	–	–	–	–	(602)	(602)	402	770	847	
Vote 4 - Community Services		6 338	6 820	–	–	–	–	(1 555)	(1 555)	5 265	3 531	6 046	
Vote 5 - Community Services (Continued)		23 191	21 013	–	–	–	–	(9 824)	(9 824)	11 189	24 550	10 135	
Vote 6 - Human Settlements		3 613	4 396	–	–	–	–	(475)	(475)	3 921	3 073	2 616	
Vote 7 - Civil Engineering Services		204 425	280 898	–	–	–	–	(156 030)	(156 030)	124 868	264 276	295 733	
Vote 8 - Electro-Technical Services		47 377	56 392	–	–	–	–	(11 235)	(11 235)	45 157	34 600	31 469	
Vote 9 - Financial Services		1 214	1 214	–	–	–	–	(106)	(106)	1 108	–	200	
Vote 10 - Financial Services (Continued)		2 222	2 862	–	–	–	–	(25)	(25)	2 837	2 350	750	
Vote 11 - Planning and Development		2 427	2 427	–	–	–	–	(813)	(813)	1 614	1 028	520	
Vote 12 - Protection Services		15 039	20 758	–	–	–	–	(4 826)	(4 826)	15 932	15 723	10 651	
Vote 13 - Protection Services (Continued)		604	53	–	–	–	–	(0)	(0)	53	1 000	–	
Vote 14 - 0		–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - 0		–	–	–	–	–	–	–	–	–	–	–	–
<b>Capital single-year expenditure sub-total</b>		312 877	404 491	–	–	–	–	(187 566)	(187 566)	216 925	358 756	363 281	
<b>Total Capital Expenditure - Vote</b>		384 975	515 677	–	–	–	–	(260 754)	(260 754)	254 924	506 627	474 377	
<b>Capital Expenditure - Functional</b>													
<b>Governance and administration</b>		7 911	13 808	–	–	–	–	(1 360)	(1 360)	12 448	6 733	4 932	
Executive and council		978	1 088	–	–	–	–	(15)	(15)	1 073	–	–	
Finance and administration		6 812	12 599	–	–	–	–	(1 298)	(1 298)	11 300	6 618	4 807	
Internal audit		122	122	–	–	–	–	(47)	(47)	75	115	125	
<b>Community and public safety</b>		45 651	44 763	–	–	–	–	(15 755)	(15 755)	29 008	45 362	30 539	
Community and social services		10 457	11 514	–	–	–	–	(3 825)	(3 825)	7 689	11 540	8 454	
Sport and recreation		19 811	14 065	–	–	–	–	(8 106)	(8 106)	5 959	16 712	10 809	
Public safety		13 132	16 124	–	–	–	–	(3 046)	(3 046)	13 078	14 596	8 110	
Housing		2 106	2 915	–	–	–	–	(779)	(779)	2 136	2 155	2 807	
Health		145	145	–	–	–	–	–	–	145	360	360	
<b>Economic and environmental services</b>		48 858	73 889	–	–	–	–	(13 284)	(13 284)	60 605	60 025	35 375	
Planning and development		1 484	1 484	–	–	–	–	(417)	(417)	1 067	1 448	1 990	
Road transport		46 704	71 735	–	–	–	–	(12 867)	(12 867)	58 868	58 577	33 385	
Environmental protection		670	670	–	–	–	–	–	–	670	–	–	
<b>Trading services</b>		284 148	339 355	–	–	–	–	(187 684)	(187 684)	151 671	393 447	402 939	
Energy sources		72 931	82 585	–	–	–	–	(27 355)	(27 355)	55 230	59 560	65 054	
Water management		108 976	126 563	–	–	–	–	(110 895)	(110 895)	15 668	162 419	212 348	
Waste water management		96 824	119 757	–	–	–	–	(46 614)	(46 614)	73 143	161 260	121 990	
Waste management		5 418	10 450	–	–	–	–	(2 820)	(2 820)	7 630	10 208	3 548	
<b>Other</b>		1 408	1 661	–	–	–	–	(470)	(470)	1 191	1 060	592	
<b>Total Capital Expenditure - Functional</b>	3	387 975	473 477	–	–	–	–	(218 554)	(218 554)	254 924	506 627	474 377	
<b>Funded by:</b>													
National Government		66 892	81 632	–	–	–	–	(15 071)	(15 071)	66 561	63 299	39 999	
Provincial Government		732	732	–	–	–	–	–	–	732	–	–	
District Municipality		–	–	–	–	–	–	–	–	–	–	–	
Other transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
<b>Transfers recognised - capital</b>	4	67 624	82 364	–	–	–	–	(15 071)	(15 071)	67 293	63 299	39 999	
<b>Public contributions &amp; donations</b>		–	–	–	–	–	–	–	–	–	–	–	
<b>Borrowing</b>		244 441	262 496	–	–	–	–	(199 997)	(199 997)	62 499	319 374	309 691	
<b>Internally generated funds</b>		75 910	128 617	–	–	–	–	(3 486)	(3 486)	125 132	123 954	124 688	
<b>Total Capital Funding</b>		387 975	473 477	–	–	–	–	(218 554)	(218 554)	254 924	506 627	474 377	

**Table 6 – B6: Financial Position**

WC044 George - Table B6 Adjustments Budget Financial Position - 25/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		491 947	-	-	-	-	-	489 894	489 894	489 894	386 414	386 414
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	400 325	(1 023 979)	-	-	-	-	1 428 836	1 428 836	404 857	(698 607)	(775 526)
Other debtors		37 501	-	-	-	-	-	37 501	37 501	37 501	8 813	8 813
Current portion of long-term receivables		1 039	-	-	-	-	-	1 039	1 039	1 039	1 039	1 039
Inv entry		118 614	126 000	-	-	-	-	(2 873)	(2 873)	123 127	135 517	135 517
<b>Total current assets</b>		<b>1 049 426</b>	<b>(897 979)</b>	-	-	-	-	<b>1 954 396</b>	<b>1 954 396</b>	<b>1 056 417</b>	<b>(166 824)</b>	<b>(243 744)</b>
<b>Non current assets</b>												
Long-term receivables		37 045	-	-	-	-	-	37 045	37 045	37 045	37 045	37 045
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		151 944	300	-	-	-	-	151 644	151 644	151 944	152 063	152 313
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	3 317 929	472 517	-	-	-	-	2 713 005	2 713 005	3 185 522	3 605 780	6 798 511
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		3 287	660	-	-	-	-	1 982	1 982	2 642	2 237	2 237
Other non-current assets		4 236	-	-	-	-	-	4 236	4 236	4 236	4 236	4 236
<b>Total non current assets</b>		<b>3 514 441</b>	<b>473 477</b>	-	-	-	-	<b>2 907 912</b>	<b>2 907 912</b>	<b>3 381 389</b>	<b>3 801 361</b>	<b>6 994 342</b>
<b>TOTAL ASSETS</b>		<b>4 563 866</b>	<b>(424 501)</b>	-	-	-	-	<b>4 862 308</b>	<b>4 862 308</b>	<b>4 437 806</b>	<b>3 634 537</b>	<b>6 750 598</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		481 429	121 343	-	-	-	-	360 086	360 086	481 429	515 753	471 753
Consumer deposits		46 946	9 400	-	-	-	-	37 546	37 546	46 946	47 046	47 546
Trade and other payables		506 783	(2 245 184)	-	-	-	-	2 617 552	2 617 552	372 368	(2 195 278)	(2 281 579)
Provisions		176 080	(26 044)	-	-	-	-	202 169	202 169	176 125	124 634	122 962
<b>Total current liabilities</b>		<b>1 211 238</b>	<b>(2 140 485)</b>	-	-	-	-	<b>3 217 353</b>	<b>3 217 353</b>	<b>1 076 868</b>	<b>(1 507 846)</b>	<b>(1 639 318)</b>
<b>Non current liabilities</b>												
Borrowing	1	3 438	-	-	-	-	-	3 438	3 438	3 438	3 438	3 438
Provisions	1	142 677	-	-	-	-	-	142 677	142 677	142 677	142 677	142 677
<b>Total non current liabilities</b>		<b>146 115</b>	-	-	-	-	-	<b>146 115</b>	<b>146 115</b>	<b>146 115</b>	<b>146 115</b>	<b>146 115</b>
<b>TOTAL LIABILITIES</b>		<b>1 357 353</b>	<b>(2 140 485)</b>	-	-	-	-	<b>3 363 468</b>	<b>3 363 468</b>	<b>1 222 983</b>	<b>(1 361 730)</b>	<b>(1 493 203)</b>
<b>NET ASSETS</b>	2	<b>3 206 513</b>	<b>1 715 984</b>	-	-	-	-	<b>1 498 839</b>	<b>1 498 839</b>	<b>3 214 823</b>	<b>4 996 267</b>	<b>8 243 801</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		3 017 928	(4 472)	-	-	-	-	3 090 356	3 090 356	3 085 884	2 974 591	2 979 395
Reserves		128 939	-	-	-	-	-	128 939	128 939	128 939	124 467	124 467
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>3 146 867</b>	<b>(4 472)</b>	-	-	-	-	<b>3 219 295</b>	<b>3 219 295</b>	<b>3 214 823</b>	<b>3 099 057</b>	<b>3 103 861</b>

**Table 7 – B7: Cash Flow**

WC044 George - Table B7 Adjustments Budget Cash Flows - 25/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	3 B	4 C	5 D	6 E	7 F	8 G	9 H		
R thousands												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		408 511	-	-	-	-	-	404 428	404 428	404 428	-	-
Service charges		1 119 918	-	-	-	-	-	1 119 918	1 119 918	1 119 918	-	-
Other revenue		81 721	-	-	-	-	-	38 972	38 972	38 972	-	-
Government - operating	1	634 600	-	-	-	-	-	669 592	669 592	669 592	-	-
Government - capital	1	73 182	-	-	-	-	-	72 904	72 904	72 904	-	-
Interest		3 924	-	-	-	-	-	13 905	13 905	13 905	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(2 245 184)	(2 245 184)	-	-	-	-	-	-	(2 245 184)	(2 542 048)	(2 628 349)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>76 671</b>	<b>(2 245 184)</b>	-	-	-	-	<b>2 319 719</b>	<b>2 319 719</b>	<b>74 535</b>	<b>(2 542 048)</b>	<b>(2 628 349)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(387 975)	(473 477)	-	-	-	-	218 554	218 554	(254 924)	(506 627)	(474 377)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(387 975)</b>	<b>(473 477)</b>	-	-	-	-	<b>218 554</b>	<b>218 554</b>	<b>(254 924)</b>	<b>(506 627)</b>	<b>(474 377)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(311 304)</b>	<b>(2 718 662)</b>	-	-	-	-	<b>2 538 273</b>	<b>2 538 273</b>	<b>(180 389)</b>	<b>(3 048 675)</b>	<b>(3 102 726)</b>
Cash/cash equivalents at the year begin:	2	386 414	386 414	-	-	-	-	-	-	386 414	710 672	755 072
Cash/cash equivalents at the year end:	2	75 110	(2 332 248)	-	-	-	-	2 538 273	2 538 273	206 025	(2 338 003)	(2 347 654)

**Table 8 – B8: Cash backed reserves / accumulated surplus reconciliation**

WC044 George - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	75 110	(2 332 248)	-	-	-	-	2 538 273	2 538 273	206 025	(2 338 003)	(2 347 654)
Other current investments > 90 days		416 837	2 332 248	-	-	-	-	(2 048 379)	(2 048 379)	283 869	2 724 416	2 734 067
Non current assets - Inv estments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>491 947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>489 894</b>	<b>489 894</b>	<b>489 894</b>	<b>386 414</b>	<b>386 414</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		88 750	-	-	-	-	-	87 548	87 548	87 548	88 850	88 850
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(40 637)	(2 245 184)					2 069 705	2 069 705	(175 480)	(2 278 533)	(2 364 834)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-				-	-	-	-	-
Reserves to be backed by cash/investments		3 333 395	(4 472)					3 405 823	3 405 823	3 401 351	3 276 641	3 281 444
<b>Total Application of cash and investments:</b>		<b>3 381 508</b>	<b>(2 249 657)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 563 076</b>	<b>5 563 076</b>	<b>3 313 419</b>	<b>1 086 958</b>	<b>1 005 461</b>
<b>Surplus(shortfall)</b>		<b>(2 889 561)</b>	<b>2 249 657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 073 182)</b>	<b>(5 073 182)</b>	<b>(2 823 526)</b>	<b>(700 544)</b>	<b>(619 047)</b>

## Municipal Manager's Quality Certificate

### Municipal Manager's Quality Certificate

I, **DR MICHELE GRATZ**, the Acting Municipal Manager of George Municipality hereby certify that the adjustments budget and supporting documentation for the 2020/21 Financial Year have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **DR MICHELE GRATZ**

Acting Municipal Manager of **GEORGE WC044**

Signature  


Date **25 FEBRUARY 2021**