

Municipal annual budgets and MTREF & supporting tables

Version 2.3.

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting: Budget Year: 2011/12

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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

[MFMA Circular 48](#) [Click to view](#)

[MFMA Circular 51](#) [Click to view](#)

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Organisational structure votes (if required)

Vote1 - Governance
 Vote2 - Office of the City Manager
 Vote3 - Corporate & Human Resources
 Vote4 - Sustainable Dev. & City Enterprises
 Vote5 - Health, Safety & Social Services
 Vote6 - Procurement & Infrastructure
 Vote7 - Treasury
 Vote8 - Example 8
 Vote9 - Example 9
 Vote10 - Example 10
 Vote11 - Example 11
 Vote12 - Example 12
 Vote13 - Example 13
 Vote14 - Example 14
 Vote15 - Example 15

Organisational structure sub-votes (if required)

Governance	Vote1
Council Expenses	
Councillors' General Expenses	
Office of the Mayor	
Subvote example 1	
Subvote example 1	
Subvote example 1	
Subvote example 1	
Subvote example 1	
Subvote example 1	
Subvote example 1	
Office of the City Manager	Vote2
Office of the Municipal Manager	
Internal Audit	
Legal Services	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Corporate & Human Resources	Vote3
Director: Corp & Social Services	
Administration	
Client Services	
Human Resources	
IT Services: Network	
Switchboard	
Branch Libraries	
Pacaltsdorp Hall	
Lawaaikamp Hall	
Civic Centre	
Main Library	
Themba lethu Hall	
Rosemore Hall	
Conville Hall	
Touwsranten Hall	
Blanco Hall	
Sustainable Dev. & City Enterprises	Vote4
IDP	
Local Economic Development	
Tourism Bureau	
Housing Administration	
Planning	
Properties	
Director : Planning	
Subvote example 4	
Subvote example 4	
Subvote example 4	
Health, Safety & Social Services	Vote5
HIV Projects	
Social Services	
Fire Services	
Hawker Control	
Security Services	
Traffic Law Enforcement	
Traffic Vehicle Registration	
Traffic Driver's Licence	
Traffic Vehicle Testing Centre	
Environmental Health	
Swimming Pool	
Parks & Gardens	
Environmental Administration	

Cemeteries	
Forestry	
Beach Areas	
Herold's Bay Caravan Park	
Sport Maintenance	
Procurement & Infrastructure	Vote6
Proclaimed Roads	
Civil Administration	
Streets & Storm Water	
Sewerage: Mainlines/Pumpstation	
Water Contamination Control	
Water Purification	
Water Distribution	
Filtration Plant	
Electricity Administration	
Electricity Distribution	
Mechanical Workshop	
Fleet Management	
Public Toilets	
Street Cleansing	
Refuse Removal	
Night Soil Removal	
Dumping Site	
Maintenance	
Fencing and Sidings	
Treasury	Vote7
Finance Administration	
CFO Office	
Assessment Rates	
Housing	
Stores	
Income Section	
Budget Office	
Remuneration Section	
Supply Chain Management	
Valuation Section	
IT Services : Mainframe	
Credit Control	
Creditors Section	
AFS Section	
Example 8	Vote8
Subvote example 8	
Subvote example 8	
Subvote example 8	
Subvote example 8	
Subvote example 8	
Subvote example 8	
Subvote example 8	
Subvote example 8	
Subvote example 8	
Subvote example 8	
Subvote example 8	
Example 9	Vote9
Subvote example 9	
Subvote example 9	
Subvote example 9	
Subvote example 9	
Subvote example 9	
Subvote example 9	
Subvote example 9	
Subvote example 9	
Subvote example 9	
Subvote example 9	
Example 10	Vote10
Subvote example 10	

WC044 George - Contact Information

A. GENERAL INFORMATION

Municipality	WC044 George
Grade	4
Province	WC WESTERN CAPE
Web Address	www.george.org.za
e-mail Address	post@george.org.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	19
City / Town	George
Postal Code	6530
Street address	
Building	Civic Centre
Street No. & Name	York Street
City / Town	George
Postal Code	6529
General Contacts	
Telephone number	044 801 9035
Fax number	044 801 9175

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Cir Daniel Maritz	Name	Millican Simmers
Telephone number	044-801 9478	Telephone number	044-801 9478
Cell number	072 272 0722	Cell number	082 977 9295
Fax number	086 645 6459	Fax number	086 645 6459
E-mail address	speaker@george.org.za	E-mail address	speakersec@george.org.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Deputy Mayor is acting as Executive Mayor	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Cir Lionel Esau	Name	Charlotte Clarke
Telephone number	044-801 9051	Telephone number	044-801 9051
Cell number	082 962 9116	Cell number	079 542 9595
Fax number	086 529 9873	Fax number	086 529 9873
E-mail address	qmlesau@gmail.com	E-mail address	deputysec@george.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	T Botha (Acting)	Name	M Powell
Telephone number	044 - 801 9065	Telephone number	044 - 801 9068
Cell number		Cell number	
Fax number	044 - 801 9105	Fax number	044 - 801 9105
E-mail address	mmreception@george.org.za	E-mail address	margaret-p@george.org.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	C Kapp (Acting)	Name	M Meyer
Telephone number	044 8019035	Telephone number	044 - 801 9035
Cell number		Cell number	
Fax number	044 8019175	Fax number	044 - 801 9175
E-mail address	magda@george.org.za	E-mail address	magda@george.org.za

Official responsible for submitting financial information	
Name	Leon Wallace
Telephone number	044 - 801 9036
Cell number	

Fax number	044 - 801 9175
E-mail address	leon@george.org.za

|

WC044 George - Table A1 Budget Summary

Description	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands										
Financial Performance										
Property rates	91,018	101,897	109,372	124,304	125,684	125,684	125,684	140,934	147,232	156,072
Service charges	313,661	353,704	429,330	520,355	516,855	516,855	516,855	604,395	687,373	790,148
Investment revenue	36,250	29,781	14,673	11,161	12,461	12,461	12,461	5,250	6,770	7,300
Transfers recognised - operational	53,205	78,263	62,597	112,613	166,084	166,084	166,084	128,450	103,916	119,860
Other own revenue	59,785	79,210	53,267	41,830	41,829	41,829	41,829	39,299	39,766	40,616
Total Revenue (excluding capital transfers and contributions)	553,920	642,855	669,239	810,263	862,913	862,913	862,913	918,328	985,057	1,113,996
Employee costs	205,562	179,166	208,137	202,638	207,729	207,729	207,729	230,677	240,416	257,252
Remuneration of councillors	7,966	9,188	9,758	10,719	10,719	10,719	10,719	12,913	13,817	14,784
Depreciation & asset impairment	40,367	60,791	79,913	88,048	92,385	92,385	92,385	92,452	84,187	78,667
Finance charges	27,338	36,066	47,342	60,489	55,989	55,989	55,989	59,085	59,680	60,192
Materials and bulk purchases	89,638	120,197	152,172	192,359	192,385	192,385	192,385	249,636	310,286	393,968
Transfers and grants	33,366	41,324	48,796	63,501	63,536	63,536	63,536	65,194	81,552	86,948
Other expenditure	179,506	210,889	209,943	237,373	285,742	285,742	285,742	255,239	217,338	246,998
Total Expenditure	583,742	657,621	756,062	855,127	908,485	908,485	908,485	965,196	1,007,277	1,138,809
Surplus/(Deficit)	(29,822)	(14,766)	(86,822)	(44,864)	(45,571)	(45,571)	(45,571)	(46,867)	(22,220)	(24,813)
Transfers recognised - capital	8,289	7,290	95,910	78,548	81,475	81,475	81,475	70,158	73,252	68,085
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(21,533)	(7,476)	9,088	33,684	35,904	35,904	35,904	23,291	51,032	43,272
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(21,533)	(7,476)	9,088	33,684	35,904	35,904	35,904	23,291	51,032	43,272
Capital expenditure & funds sources										
Capital expenditure	247,529	836,945	243,067	175,181	150,517	150,517	150,517	162,912	171,685	159,365
Transfers recognised - capital	78,064	64,642	95,910	89,048	82,375	82,375	82,375	74,158	94,002	75,385
Public contributions & donations	-	0	3,000	-	-	-	-	-	-	-
Borrowing	65,773	130,278	126,319	65,781	49,442	49,442	49,442	53,770	47,768	54,450
Internally generated funds	103,692	642,025	17,838	20,352	18,699	18,699	18,699	34,984	29,915	29,530
Total sources of capital funds	247,529	836,945	243,067	175,181	150,517	150,517	150,517	162,912	171,685	159,365
Financial position										
Total current assets	664,892	615,724	598,719	485,595	626,776	601,307	601,307	553,386	533,504	499,865
Total non current assets	1,428,847	1,739,625	1,899,932	1,983,101	2,037,617	2,037,617	2,037,617	2,107,253	2,191,421	2,259,556
Total current liabilities	117,490	136,244	160,785	111,916	153,202	153,202	153,202	131,500	163,864	172,401
Total non current liabilities	562,210	453,678	563,346	1,057,879	597,599	597,599	597,599	617,572	618,839	629,783
Community wealth/Equity	1,414,039	1,765,427	1,774,520	1,298,901	1,913,592	1,888,123	1,888,123	1,911,567	1,942,223	1,957,237
Cash flows										
Net cash from (used) operating	84,146	109,649	92,332	14,634	139,289	110,990	110,990	100,824	115,909	98,813
Net cash from (used) investing	(261,457)	(284,753)	(242,494)	(159,771)	(98,356)	(93,056)	(93,056)	(157,401)	(146,250)	(134,006)
Net cash from (used) financing	151,744	91,834	103,114	41,969	41,188	38,718	38,718	10,080	6,264	2,391
Cash/cash equivalents at the year end	276,157	192,888	145,841	42,673	227,961	202,492	202,492	155,996	131,919	99,117
Cash backing/surplus reconciliation										
Cash and investments available	276,157	192,888	145,841	86,217	227,961	202,492	202,492	155,996	131,919	99,117
Application of cash and investments	171,335	102,520	74,369	77,887	112,244	119,567	119,567	64,626	83,732	93,733
Balance - surplus (shortfall)	104,823	90,368	71,472	8,330	115,718	82,926	82,926	91,370	48,188	5,384
Asset management										
Asset register summary (WDV)	1,424,080	1,735,352	1,896,435	1,979,817	2,034,854	2,034,854	2,106,513	2,106,513	2,191,421	2,259,556
Depreciation & asset impairment	40,367	60,791	79,913	88,048	92,385	92,385	92,452	92,452	84,187	78,667
Renewal of Existing Assets	2,587	(11,222)	30,352	3,940	2,200	2,200	28,401	28,401	39,940	52,900
Repairs and Maintenance	61,666	54,262	52,446	60,925	61,248	61,248	65,113	65,113	64,806	74,628
Free services										
Cost of Free Basic Services provided	2,454	3,193	3,857	4,428	4,428	4,428	4,906	4,906	5,331	5,794
Revenue cost of free services provided	34,371	74,477	91,612	101,868	101,868	101,868	110,183	110,183	107,848	115,925
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1,327	-	-	-	-	-	-	-	-	-
Energy:	7,498	6,000	9,000	8,672	8,672	8,672	9,442	9,442	10,061	10,734
Refuse:	5,793	5,000	3,000	2,544	2,544	2,544	3,999	3,999	4,256	4,730

WC044 George - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Revenue - Standard										
Governance and administration		164,488	172,671	181,071	202,214	207,454	207,454	216,634	240,537	255,219
Executive and council		132	188	106	11	22	22	26	26	26
Budget and treasury office		155,787	168,187	166,999	200,408	205,267	205,267	214,472	238,412	253,115
Corporate services		8,569	4,296	13,966	1,795	2,164	2,164	2,136	2,100	2,078
Community and public safety		41,424	76,661	22,710	61,309	112,068	112,068	68,144	49,085	64,936
Community and social services		1,298	1,694	1,669	1,973	2,008	2,008	2,617	784	836
Sport and recreation		1,368	2,309	4,958	2,322	2,513	2,513	2,552	2,539	2,392
Public safety		4,847	9,969	3,549	11,425	13,425	13,425	12,855	13,008	13,141
Housing		28,117	34,446	12,528	45,589	94,122	94,122	50,120	32,754	48,567
Health		5,793	28,243	6	-	-	-	-	-	-
Economic and environmental services		22,071	26,818	30,271	31,159	24,982	24,982	23,271	23,939	13,869
Planning and development		9,613	7,215	5,802	5,552	5,216	5,216	2,743	2,993	2,993
Road transport		12,456	19,604	23,808	25,605	19,764	19,764	20,527	20,945	10,875
Environmental protection		2	-	661	2	2	2	1	1	1
Trading services		334,219	373,995	530,917	594,128	596,885	596,885	680,421	744,731	848,039
Electricity		189,518	221,129	277,377	350,140	345,298	345,298	413,253	476,449	571,364
Water		68,194	69,646	160,122	133,842	136,118	136,118	130,772	133,648	113,050
Waste water management		47,208	48,745	54,083	64,520	69,843	69,843	86,431	82,789	109,126
Waste management		29,299	34,474	39,335	45,626	45,626	45,626	49,965	51,846	54,500
Other	4	7	-	181	-	3,000	3,000	15	17	19
Total Revenue - Standard	2	562,209	650,145	765,150	888,810	944,389	944,389	988,486	1,058,309	1,182,081
Expenditure - Standard										
Governance and administration		190,217	172,364	201,846	185,282	178,365	178,365	198,777	218,273	236,269
Executive and council		86,050	36,210	38,875	29,070	25,717	25,717	27,211	28,134	29,828
Budget and treasury office		63,820	82,536	93,250	106,320	111,704	111,704	124,901	145,160	158,780
Corporate services		40,347	53,617	69,721	49,892	40,945	40,945	46,665	44,979	47,660
Community and public safety		86,329	105,976	89,458	134,864	186,856	186,856	147,865	116,926	132,560
Community and social services		11,775	13,911	16,116	17,493	19,607	19,607	18,181	17,655	18,381
Sport and recreation		15,377	15,602	15,881	18,302	18,918	18,918	18,545	18,643	19,340
Public safety		22,430	32,476	32,596	33,837	37,101	37,101	39,481	40,855	42,875
Housing		31,751	38,652	19,980	59,665	105,434	105,434	65,851	33,479	45,111
Health		4,996	5,337	4,885	5,567	5,797	5,797	5,807	6,295	6,852
Economic and environmental services		72,728	88,057	114,272	110,592	118,532	118,532	118,290	111,726	114,475
Planning and development		12,859	15,158	12,958	16,545	16,575	16,575	16,977	17,064	18,263
Road transport		57,796	69,879	93,122	86,609	94,305	94,305	97,829	90,992	92,350
Environmental protection		2,073	3,020	8,191	7,438	7,653	7,653	3,484	3,670	3,863
Trading services		232,768	289,453	347,014	421,167	419,047	419,047	497,593	557,521	652,485
Electricity		138,438	173,980	209,366	271,905	265,949	265,949	329,930	391,817	478,883
Water		43,263	54,037	67,423	76,490	70,849	70,849	78,741	76,836	79,949
Waste water management		29,665	35,752	40,897	44,675	50,032	50,032	53,244	53,266	56,168
Waste management		21,402	25,684	29,328	28,096	32,217	32,217	35,677	35,603	37,485
Other	4	1,701	1,771	3,472	3,221	5,684	5,684	2,671	2,831	3,020
Total Expenditure - Standard	3	583,742	657,621	756,062	855,127	908,485	908,485	965,196	1,007,277	1,138,809
Surplus/(Deficit) for the year		(21,533)	(7,476)	9,088	33,684	35,904	35,904	23,291	51,032	43,272

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

WC044 George - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote	1									
Vote1 - Governance		132	177	106	11	22	22	26	26	26
Vote2 - Office of the City Manager		56	13	1	-	100	100	-	-	-
Vote3 - Corporate & Human Resources		2,022	1,995	2,597	2,579	2,684	2,684	3,396	1,402	1,384
Vote4 - Sustainable Dev. & City Enterprises		37,025	38,213	24,848	50,501	98,898	98,898	52,528	35,484	51,289
Vote5 - Health, Safety & Social Services		19,940	20,474	17,777	25,120	26,991	26,991	24,751	24,314	24,807
Vote6 - Procurement & Infrastructure		339,941	386,892	547,142	608,911	609,147	609,147	692,052	757,392	850,161
Vote7 - Treasury		163,093	202,381	172,678	201,688	206,547	206,547	215,732	239,692	254,415
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	562,209	650,145	765,150	888,810	944,389	944,389	988,486	1,058,309	1,182,081
Expenditure by Vote to be appropriated	1									
Vote1 - Governance		84,581	34,647	36,717	26,803	21,803	21,803	24,492	25,274	26,812
Vote2 - Office of the City Manager		5,886	6,628	9,753	9,338	11,318	11,318	11,423	12,355	13,498
Vote3 - Corporate & Human Resources		33,349	40,921	36,418	39,337	44,718	44,718	45,906	44,019	47,381
Vote4 - Sustainable Dev. & City Enterprises		45,791	59,751	59,007	76,133	120,371	120,371	84,430	53,569	66,160
Vote5 - Health, Safety & Social Services		49,981	64,323	70,746	73,908	80,776	80,776	76,450	77,773	81,766
Vote6 - Procurement & Infrastructure		301,794	371,883	451,342	521,315	517,587	517,587	598,073	651,461	746,825
Vote7 - Treasury		62,361	79,469	92,078	108,294	111,912	111,912	124,422	142,825	156,367
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	583,742	657,621	756,062	855,127	908,485	908,485	965,196	1,007,277	1,138,809
Surplus/(Deficit) for the year	2	(21,533)	(7,476)	9,088	33,684	35,904	35,904	23,291	51,032	43,272

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

WC044 George - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A										
Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Dumping Site		5	-	8	-	-	-	-	-	-
Maintenance		-	-	-	-	-	-	-	-	-
Fencing and Sidings		-	-	-	-	-	-	-	-	-
Vote7 - Treasury		163,093	202,381	172,678	201,688	206,547	206,547	215,732	239,692	254,415
Finance Administration		32,183	53,707	11,165	11,311	12,611	12,611	5,380	6,900	7,430
CFO Office		383	358	434	465	1,165	1,165	493	522	525
Assessment Rates		91,389	102,215	109,534	124,494	125,874	125,874	141,102	147,416	156,242
Housing		7,362	6,104	5,681	1,280	1,280	1,280	1,260	1,280	1,300
Stores		25	11	9	-	-	-	-	-	-
Income Section		169	55	172	532	532	532	53	59	62
Budget Office		302	535	607	800	845	845	745	779	820
Remuneration Section		-	-	-	-	-	-	-	-	-
Supply Chain Management		98	207	154	110	110	110	100	100	100
Valuation Section		-	-	172	-	-	-	-	-	-
IT Services : Mainframe		-	-	-	-	-	-	-	-	-
Credit Control		31,181	38,395	43,375	59,396	60,440	60,440	65,505	81,565	86,906
Creditors Section		-	-	-	-	-	-	-	-	-
AFS Section		-	794	1,376	3,300	3,690	3,690	1,095	1,071	1,030
Total Revenue by Vote	2	562,209	650,145	765,150	888,810	944,389	944,389	988,486	1,058,309	1,182,081

WC044 George - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Expenditure by Vote										
Vote1 - Governance	1	84,581	34,647	36,717	26,803	21,803	21,803	24,492	25,274	26,812
Council Expenses		8,260	9,833	10,313	11,385	11,389	11,389	13,625	14,554	15,541
Councillors' General Expenses		75,142	23,997	24,606	13,468	8,423	8,423	8,322	8,011	8,389
Office of the Mayor		1,179	817	1,798	1,950	1,991	1,991	2,546	2,709	2,882
Vote2 - Office of the City Manager		5,886	6,628	9,753	9,338	11,318	11,318	11,423	12,355	13,498
Office of the Municipal Manager		1,468	1,564	2,158	2,267	3,914	3,914	2,719	2,860	3,017
Internal Audit		3,890	4,759	4,890	4,715	4,915	4,915	5,200	5,670	6,030
Legal Services		528	306	2,706	2,355	2,489	2,489	3,505	3,825	4,452
Vote3 - Corporate & Human Resources		33,349	40,921	36,418	39,337	44,718	44,718	45,906	44,019	47,381
Director: Corp & Social Services		1,745	2,233	1,270	1,184	724	724	1,099	1,182	1,269
Administration		5,244	6,566	5,826	5,401	7,537	7,537	8,937	7,082	7,590
Client Services		990	1,363	1,432	2,215	2,026	2,026	2,033	2,177	2,329
Human Resources		10,042	11,337	9,839	10,593	12,496	12,496	11,912	12,719	14,222
IT Services: Network		1,960	5,211	1,592	2,441	2,449	2,449	3,659	3,053	3,376
Switchboard		2,405	1,509	1,628	1,443	1,443	1,443	1,383	1,489	1,616
Branch Libraries		1,558	1,986	2,347	2,458	2,438	2,438	3,417	2,761	2,912
Pacaltsdorp Hall		230	258	369	325	444	444	451	477	506
Lawaaikamp Hall		-	-	144	42	368	368	306	304	303
Civic Centre		5,699	6,336	7,286	8,136	9,546	9,546	7,121	7,237	7,395
Main Library		2,707	3,253	3,569	4,046	4,065	4,065	4,326	4,234	4,518
Thembaletu Hall		234	248	262	339	278	278	287	301	300
Rosemore Hall		42	25	70	50	129	129	141	145	142
Convillie Hall		276	356	463	380	440	440	464	471	492
Touwsrante Hall		99	107	159	144	165	165	186	196	205
Blanco Hall		118	132	162	140	171	171	185	192	205
Vote4 - Sustainable Dev. & City Enterprises		45,791	59,751	59,007	76,133	120,371	120,371	84,430	53,569	66,160
IDP		673	1,058	895	1,187	1,353	1,353	1,170	1,236	1,304
Local Economic Development		3,515	3,116	1,052	3,012	2,237	2,237	2,115	2,096	2,309
Tourism Bureau		1,009	1,157	1,396	1,961	1,961	1,961	2,101	2,260	2,420
Housing Administration		29,319	36,961	16,263	52,977	100,311	100,311	61,130	30,143	41,495
Planning		6,610	8,338	8,561	10,155	10,220	10,220	11,256	11,128	11,873
Properties		2,604	6,475	28,391	4,651	1,525	1,525	4,221	4,102	3,983
Director : Planning		2,061	2,646	2,450	2,191	2,765	2,765	2,436	2,604	2,776
Vote5 - Health, Safety & Social Services		49,981	64,323	70,746	73,908	80,776	80,776	76,450	77,773	81,766
HIV Projects		610	667	717	723	729	729	777	850	906
Social Services		3,935	4,669	4,167	4,844	5,067	5,067	5,031	5,445	5,947
Fire Services		5,646	8,124	9,111	8,087	8,837	8,837	9,653	9,865	10,370
Hawker Control		658	1,521	1,384	1,306	1,423	1,423	1,184	1,262	1,346
Security Services		2,486	3,866	3,765	3,396	4,182	4,182	5,003	5,274	5,654
Traffic Law Enforcement		14,378	20,485	19,720	22,355	24,082	24,082	24,825	25,715	26,851
Traffic Vehicle Registration		1,876	2,408	2,259	2,533	2,385	2,385	3,765	2,686	2,867
Traffic Driver's Licence		875	1,378	1,418	1,501	1,502	1,502	1,488	1,590	1,700
Traffic Vehicle Testing Centre		561	759	771	730	712	712	827	863	920
Environmental Health		570	681	721	698	724	724	839	889	942
Swimming Pool		816	947	692	804	844	844	903	957	1,103
Parks & Gardens		8,297	8,606	9,147	10,163	9,905	9,905	9,362	9,537	9,944
Environmental Administration		1,503	2,339	7,470	6,741	6,928	6,928	2,645	2,781	2,920
Cemeteries		813	1,209	1,287	1,433	1,563	1,563	1,298	1,338	1,403
Forestry		692	614	2,076	1,260	3,723	3,723	570	570	600
Beach Areas		193	208	163	217	225	225	413	435	484
Herold's Bay Caravan Park		180	160	133	139	147	147	108	113	121
Sport Maintenance		5,892	5,681	5,746	6,978	7,798	7,798	7,759	7,600	7,688
Vote6 - Procurement & Infrastructure		301,794	371,883	451,342	521,315	517,587	517,587	598,073	651,461	746,825
Proclaimed Roads		1,585	831	932	1,052	1,052	1,052	866	611	241
Civil Administration		5,759	6,509	8,243	8,664	9,159	9,159	9,622	10,247	11,043
Streets & Storm Water		52,899	64,503	87,744	80,793	88,654	88,654	90,883	85,241	86,622
Sewerage: Mainlines/Pumpstation		18,548	21,231	26,069	27,372	34,497	34,497	35,077	34,515	36,776
Water Contamination Control		9,563	12,931	13,112	15,490	13,654	13,654	16,061	16,520	16,990
Water Purification		12,896	21,000	21,439	36,834	27,669	27,669	28,539	28,625	29,503
Water Distribution		24,609	26,529	37,741	29,743	33,971	33,971	40,331	37,714	39,053
Filtration Plant		-	-	-	1,250	50	50	250	250	350
Electricity Administration		6,182	6,896	7,392	7,691	8,208	8,208	8,821	9,321	9,962
Electricity Distribution		132,256	167,084	201,973	264,214	257,740	257,740	321,110	382,495	468,921
Mechanical Workshop		660	767	981	1,062	1,111	1,111	1,212	1,283	1,373
Fleet Management		12,670	14,900	12,563	15,094	5,486	5,486	5,074	4,216	3,360
Public Toilets		838	838	900	836	836	836	873	919	1,003
Street Cleansing		3,152	3,470	3,957	3,560	4,504	4,504	4,527	4,812	5,174

WC044 George - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A										
Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Refuse Removal		14,305	16,802	20,814	19,027	22,717	22,717	24,826	24,218	25,341
Night Soil Removal		744	753	816	977	1,044	1,044	1,233	1,311	1,399
Dumping Site		3,946	5,412	4,557	5,509	4,997	4,997	6,324	6,572	6,971
Maintenance		610	859	1,151	1,310	1,345	1,345	1,478	1,576	1,683
Fencing and Sidings		574	570	958	837	892	892	968	1,013	1,061
Vote7 - Treasury		62,361	79,469	92,078	108,294	111,912	111,912	124,422	142,825	156,367
Finance Administration		6,582	9,281	8,102	2,440	6,084	6,084	11,566	15,255	19,646
CFO Office		3,888	3,876	3,833	4,076	5,088	5,088	3,823	3,958	4,202
Assessment Rates		594	1,965	2,092	882	882	882	1,680	1,880	2,080
Housing		2,431	1,691	3,717	6,688	5,123	5,123	4,721	3,336	3,616
Stores		855	1,032	1,346	1,264	1,343	1,343	1,456	1,527	1,633
Income Section		7,938	8,493	9,316	10,570	10,568	10,568	12,354	13,094	14,324
Budget Office		1,177	2,289	2,494	2,827	2,869	2,869	2,747	2,915	3,100
Remuneration Section		824	951	1,135	1,221	1,224	1,224	1,324	1,410	1,503
Supply Chain Management		1,198	1,593	1,905	2,031	2,055	2,055	2,078	2,219	2,378
Valuation Section		437	389	354	1,943	1,443	1,443	3,197	896	949
IT Services : Mainframe		1,416	2,172	1,947	2,081	2,071	2,071	2,424	2,581	2,740
Credit Control		31,787	41,655	50,820	65,281	65,781	65,781	71,939	88,436	94,627
Creditors Section		1,576	1,806	1,913	1,903	1,904	1,904	2,163	2,279	2,437
AFS Section		1,656	2,277	3,103	5,086	5,476	5,476	2,951	3,039	3,132
Total Expenditure by Vote	2	583,742	657,621	756,062	855,127	908,485	908,485	965,196	1,007,277	1,138,809
Surplus/(Deficit) for the year	2	(21,533)	(7,476)	9,088	33,684	35,904	35,904	23,291	51,032	43,272

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

WC044 George - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Revenue By Source											
Property rates	2	89,606	100,329	108,050	122,344	123,724	123,724	123,724	139,499	145,711	154,460
Property rates - penalties & collection charges		1,413	1,567	1,322	1,960	1,960	1,960	1,960	1,435	1,521	1,612
Service charges - electricity revenue	2	183,021	212,534	267,034	336,526	328,526	328,526	328,526	398,479	472,397	566,360
Service charges - water revenue	2	61,229	62,936	72,430	82,415	85,415	85,415	85,415	95,316	98,667	101,327
Service charges - sanitation revenue	2	41,245	44,889	51,395	55,964	57,464	57,464	57,464	62,118	65,088	68,455
Service charges - refuse revenue	2	28,110	33,334	38,464	45,440	45,440	45,440	45,440	48,472	51,211	53,995
Service charges - other		57	10	8	10	10	10	10	10	10	11
Rental of facilities and equipment		2,128	1,857	1,819	1,830	1,795	1,795	1,795	1,800	1,870	1,901
Interest earned - external investments		36,250	29,781	14,673	11,161	12,461	12,461	12,461	5,250	6,770	7,300
Interest earned - outstanding debtors		5,082	5,003	4,127	2,612	2,612	2,612	2,612	3,170	3,322	3,320
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		4,863	10,167	3,759	11,580	11,980	11,980	11,980	13,253	13,461	13,600
Licences and permits		2,760	2,538	2,762	2,824	2,504	2,504	2,504	2,184	2,285	2,394
Agency services		4,902	4,956	5,120	5,028	5,191	5,191	5,191	5,695	6,197	6,547
Transfers recognised - operational		53,205	78,263	62,597	112,613	166,084	166,084	166,084	128,450	103,916	119,860
Other revenue	2	39,724	54,007	35,584	17,957	17,748	17,748	17,748	13,198	12,632	12,855
Gains on disposal of PPE		326	682	95	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		553,920	642,855	669,239	810,263	862,913	862,913	862,913	918,328	985,057	1,113,996
Expenditure By Type											
Employee related costs	2	205,562	179,166	208,137	202,638	207,729	207,729	207,729	230,677	240,416	257,252
Remuneration of councillors		7,966	9,188	9,758	10,719	10,719	10,719	10,719	12,913	13,817	14,784
Debt impairment	3	2,239	6,770	13,946	5,000	5,000	5,000	5,000	11,476	10,300	10,500
Depreciation & asset impairment	2	40,367	60,791	79,913	88,048	92,385	92,385	92,385	92,452	84,187	78,667
Finance charges		27,338	36,066	47,342	60,489	55,989	55,989	55,989	59,085	59,680	60,192
Bulk purchases	2	88,881	119,763	151,841	192,000	192,030	192,030	192,030	249,284	309,925	393,600
Other materials	8	757	435	331	359	355	355	355	352	361	368
Contracted services		32,325	45,227	34,039	67,481	118,169	118,169	118,169	80,719	50,598	63,779
Transfers and grants		33,366	41,324	48,796	63,501	63,536	63,536	63,536	65,194	81,552	86,948
Other expenditure	4, 5	144,941	156,545	159,491	164,892	162,573	162,573	162,573	163,043	156,440	172,719
Loss on disposal of PPE		-	2,345	2,467	-	-	-	-	-	-	-
Total Expenditure		583,742	657,621	756,062	855,127	908,485	908,485	908,485	965,196	1,007,277	1,138,809
Surplus/(Deficit)		(29,822)	(14,766)	(86,822)	(44,864)	(45,571)	(45,571)	(45,571)	(46,867)	(22,220)	(24,813)
Transfers recognised - capital		8,289	7,290	95,910	78,548	81,475	81,475	81,475	70,158	73,252	68,085
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(21,533)	(7,476)	9,088	33,684	35,904	35,904	35,904	23,291	51,032	43,272
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(21,533)	(7,476)	9,088	33,684	35,904	35,904	35,904	23,291	51,032	43,272
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(21,533)	(7,476)	9,088	33,684	35,904	35,904	35,904	23,291	51,032	43,272
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(21,533)	(7,476)	9,088	33,684	35,904	35,904	35,904	23,291	51,032	43,272

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

WC044 George - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure - to be appropriated	2										
Vote1 - Governance		-	-	-	-	-	-	-	-	-	-
Vote2 - Office of the City Manager		-	-	-	-	-	-	-	-	-	-
Vote3 - Corporate & Human Resources		330	322	3	-	-	-	-	-	-	-
Vote4 - Sustainable Dev. & City Enterprises		16,740	542	677	500	-	-	-	-	11,700	12,000
Vote5 - Health, Safety & Social Services		7,096	(957)	1,792	1,000	-	-	-	3,600	20	70
Vote6 - Procurement & Infrastructure		221,802	(171,742)	(13,984)	62,400	57,473	57,473	57,473	120,697	108,760	84,995
Vote7 - Treasury		1,560	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	247,529	(171,835)	(11,513)	63,900	57,473	57,473	57,473	124,297	120,480	97,065
Single-year expenditure - to be appropriated	2										
Vote1 - Governance		-	-	-	-	-	-	-	-	-	-
Vote2 - Office of the City Manager		-	-	-	-	-	-	-	-	-	-
Vote3 - Corporate & Human Resources		-	1,687	484	3,602	812	812	812	2,834	440	370
Vote4 - Sustainable Dev. & City Enterprises		-	567,074	1,702	15,677	10,074	10,074	10,074	2,620	4,058	10,018
Vote5 - Health, Safety & Social Services		-	13,353	12,311	7,600	3,382	3,382	3,382	980	702	1,477
Vote6 - Procurement & Infrastructure		-	426,471	240,083	84,352	78,026	78,026	78,026	31,901	45,805	50,435
Vote7 - Treasury		-	195	-	50	750	750	750	280	200	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	1,008,780	254,580	111,281	93,044	93,044	93,044	38,615	51,205	62,300
Total Capital Expenditure - Vote		247,529	836,945	243,067	175,181	150,517	150,517	150,517	162,912	171,685	159,365
Capital Expenditure - Standard											
Governance and administration		12,102	558,266	531	300	920	920	920	1,630	1,000	40
Executive and council		-	-	-	-	-	-	-	-	-	-
Budget and treasury office		1,560	195	-	50	750	750	750	280	200	-
Corporate services		10,542	558,071	531	250	170	170	170	1,350	800	40
Community and public safety		20,968	24,827	16,144	24,879	14,048	14,048	14,048	9,084	16,610	23,785
Community and social services		11,941	6,904	519	8,739	2,699	2,699	2,699	3,244	3,018	4,188
Sport and recreation		3,608	6,281	12,842	1,600	1,032	1,032	1,032	3,600	408	1,090
Public safety		2,165	5,504	1,252	3,750	2,300	2,300	2,300	80	134	447
Housing		2,734	5,735	1,530	10,790	8,017	8,017	8,017	2,160	13,050	18,060
Health		519	403	-	-	-	-	-	-	-	-
Economic and environmental services		93,737	94,915	34,342	28,412	17,583	17,583	17,583	16,850	25,252	15,650
Planning and development		2,570	354	332	-	-	-	-	-	-	100
Road transport		90,990	94,419	34,002	28,362	17,533	17,533	17,533	16,850	25,242	15,540
Environmental protection		177	143	8	50	50	50	50	-	10	10
Trading services		120,722	158,937	192,050	121,590	117,966	117,966	117,966	135,348	128,823	119,890
Electricity		20,332	56,488	48,576	55,290	57,248	57,248	57,248	57,369	29,935	36,545
Water		48,640	57,775	121,994	55,850	50,127	50,127	50,127	40,816	41,536	30,945
Waste water management		50,473	40,359	21,480	8,450	10,092	10,092	10,092	36,163	51,553	47,300
Waste management		1,277	4,315	-	2,000	500	500	500	1,000	5,800	5,100
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	247,529	836,945	243,067	175,181	150,517	150,517	150,517	162,912	171,685	159,365
Funded by:											
National Government		34,699	30,253	92,318	58,619	63,169	63,169	63,169	55,212	45,372	48,575
Provincial Government		35,819	34,390	3,592	19,929	18,107	18,107	18,107	14,946	27,880	19,510
District Municipality		7,546	-	-	-	200	200	200	-	-	-
Other transfers and grants		0	0	0	10,500	900	900	900	4,000	20,750	7,300
Transfers recognised - capital	4	78,064	64,642	95,910	89,048	82,375	82,375	82,375	74,158	94,002	75,385
Public contributions & donations	5	-	0	3,000	-	-	-	-	-	-	-
Borrowing	6	65,773	130,278	126,319	65,781	49,442	49,442	49,442	53,770	47,768	54,450
Internally generated funds		103,692	642,025	17,838	20,352	18,699	18,699	18,699	34,984	29,915	29,530
Total Capital Funding	7	247,529	836,945	243,067	175,181	150,517	150,517	150,517	162,912	171,685	159,365

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

WC044 George - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote3 - Corporate & Human Resources		330	322	3	-	-	-	-	-	-	-
Branch Libraries		237	-	-	-	-	-	-	-	-	-
Lawaakamp Hall		-	322	-	-	-	-	-	-	-	-
Main Library		5	-	-	-	-	-	-	-	-	-
Thembalethu Hall		89	-	3	-	-	-	-	-	-	-
Vote4 - Sustainable Dev. & City Enterprises		16,740	542	677	500	-	-	-	-	11,700	12,000
Housing Administration		2,734	404	174	500	-	-	-	-	9,500	12,000
Planning		2,570	-	-	-	-	-	-	-	-	-
Properties		11,436	139	503	-	-	-	-	-	2,200	-
Vote5 - Health, Safety & Social Services		7,096	(957)	1,792	1,000	-	-	-	3,600	20	70
Social Services		406	-	-	-	-	-	-	-	-	-
Fire Services		1,121	339	-	-	-	-	-	-	-	-
Traffic Law Enforcement		1,045	-	-	-	-	-	-	-	-	-
Traffic Vehicle Registration		452	-	-	-	-	-	-	-	-	-
Environmental Health		113	-	-	-	-	-	-	-	-	-
Parks & Gardens		786	-	-	-	-	-	-	-	-	-
Environmental Administration		177	-	-	-	-	-	-	-	-	-
Cemeteries		175	(327)	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-
Beach Areas		27	-	-	-	-	-	-	-	-	-
Herold's Bay Caravan Park		-	-	-	-	-	-	-	-	-	-
Sport Maintenance		2,795	(969)	1,792	1,000	-	-	-	3,600	20	70
Vote6 - Procurement & Infrastructure		221,802	(171,742)	(13,984)	62,400	57,473	57,473	57,473	120,697	108,760	84,995
Proclaimed Roads		-	-	-	-	-	-	-	-	-	-
Civil Administration		-	-	-	-	-	-	-	-	-	-
Streets & Storm Water		90,538	(118,836)	(21,552)	10,900	6,273	6,273	6,273	6,450	9,300	7,100
Sewerage: Mainlines/Pumpstation		23,821	1,464	(23,318)	1,500	1,500	1,500	1,500	4,000	13,000	11,500
Water Contamination Control		26,652	(25,410)	(3,759)	-	2,700	2,700	2,700	17,232	33,500	32,000
Water Purification		23,210	(25,005)	56,941	5,500	500	500	500	17,500	2,000	14,800
Water Distribution		25,430	(2,257)	(22,812)	1,500	1,500	1,500	1,500	23,166	33,735	11,595
Electricity Distribution		20,332	(843)	515	43,000	45,000	45,000	45,000	52,349	13,725	5,000
Fleet Management		10,542	42	-	-	-	-	-	-	-	-
Refuse Removal		1,277	(897)	-	-	-	-	-	-	3,500	3,000
Vote7 - Treasury		1,560	-	-	-	-	-	-	-	-	-
CFO Office		1,560	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		247,529	(171,835)	(11,513)	63,900	57,473	57,473	57,473	124,297	120,480	97,065

WC044 George - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
ASSETS											
Current assets											
Cash		12	17	20	22	22	22	22	25	28	32
Call investment deposits	1	276,145	192,871	145,821	86,195	227,940	202,471	202,471	155,971	131,891	99,085
Consumer debtors	1	48,432	60,395	77,184	69,000	69,000	69,000	69,000	77,184	77,184	77,184
Other debtors		20,929	25,636	61,935	27,717	27,717	27,717	27,717	21,000	27,723	27,832
Current portion of long-term receivables		9,068	900	802	1,100	537	537	537	560	947	-
Inventory	2	310,306	335,905	312,957	301,561	301,561	301,561	301,561	298,646	295,731	295,731
Total current assets		664,892	615,724	598,719	485,595	626,776	601,307	601,307	553,386	533,504	499,865
Non current assets											
Long-term receivables		4,767	4,273	3,497	3,285	2,763	2,763	2,763	740	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	1,420,494	1,733,825	1,894,827	1,979,017	2,032,812	2,032,812	2,032,812	2,103,975	2,189,733	2,258,718
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		3,586	1,527	1,608	800	2,042	2,042	2,042	2,538	1,688	838
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		1,428,847	1,739,625	1,899,932	1,983,101	2,037,617	2,037,617	2,037,617	2,107,253	2,191,421	2,259,556
TOTAL ASSETS		2,093,739	2,355,349	2,498,651	2,468,696	2,664,394	2,638,924	2,638,924	2,660,639	2,724,926	2,759,421
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	14,501	20,362	26,064	28,362	26,832	26,832	26,832	30,819	34,688	38,619
Consumer deposits		9,764	11,527	14,264	-	14,034	14,034	14,034	15,876	16,828	17,838
Trade and other payables	4	80,359	84,419	97,663	83,554	88,175	88,175	88,175	59,949	85,949	87,836
Provisions		12,867	19,936	22,794	-	24,162	24,162	24,162	24,858	26,399	28,107
Total current liabilities		117,490	136,244	160,785	111,916	153,202	153,202	153,202	131,500	163,864	172,401
Non current liabilities											
Borrowing		303,998	389,972	487,384	635,925	525,552	525,552	525,552	534,734	530,864	536,115
Provisions		258,211	63,706	75,962	421,955	72,047	72,047	72,047	82,838	87,974	93,668
Total non current liabilities		562,210	453,678	563,346	1,057,879	597,599	597,599	597,599	617,572	618,839	629,783
TOTAL LIABILITIES		679,700	589,922	724,132	1,169,795	750,802	750,802	750,802	749,073	782,702	802,184
NET ASSETS	5	1,414,039	1,765,427	1,774,520	1,298,901	1,913,592	1,888,123	1,888,123	1,911,567	1,942,223	1,957,237
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1,227,263	1,358,541	1,291,138	1,219,955	1,352,512	1,327,043	1,327,043	1,303,837	1,307,502	1,266,940
Reserves	4	186,776	406,886	483,381	78,947	561,080	561,080	561,080	607,730	634,721	690,297
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	1,414,039	1,765,427	1,774,520	1,298,901	1,913,592	1,888,123	1,888,123	1,911,567	1,942,223	1,957,237

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

WC044 George - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		455,604	502,961	483,315	682,777	681,756	658,695	658,695	754,678	841,058	949,510
Government - operating	1	53,205	78,263	62,597	123,113	171,835	166,084	166,084	128,450	103,916	119,860
Government - capital	1	8,289	7,290	95,910	54,798	75,725	81,475	81,475	70,158	73,252	68,085
Interest		41,332	30,468	18,800	13,773	15,073	14,979	14,979	8,306	9,972	10,501
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(413,580)	(436,258)	(472,153)	(735,837)	(685,575)	(690,720)	(690,720)	(736,489)	(771,057)	(902,002)
Finance charges		(27,338)	(31,750)	(47,342)	(60,489)	(55,989)	(55,989)	(55,989)	(59,085)	(59,680)	(60,192)
Transfers and Grants	1	(33,366)	(41,324)	(48,796)	(63,501)	(63,536)	(63,536)	(63,536)	(65,194)	(81,552)	(86,948)
NET CASH FROM/(USED) OPERATING ACTIVITIES		84,146	109,649	92,332	14,634	139,289	110,990	110,990	100,824	115,909	98,813
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		446	691	176	-	-	5,300	5,300	5,000	25,000	25,000
Decrease (Increase) in non-current debtors		-	-	-	9,296	49,296	-	-	-	-	-
Decrease (increase) other non-current receivables		5,110	325	873	2,865	2,865	52,161	52,161	511	435	359
Decrease (increase) in non-current investments		18,080	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(285,092)	(285,769)	(243,544)	(171,931)	(150,517)	(150,517)	(150,517)	(162,912)	(171,685)	(159,365)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(261,457)	(284,753)	(242,494)	(159,771)	(98,356)	(93,056)	(93,056)	(157,401)	(146,250)	(134,006)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		92,722	107,443	125,200	65,781	65,000	65,000	65,000	40,000	40,000	40,000
Increase (decrease) in consumer deposits		69,775	-	-	550	550	550	550	899	953	1,010
Payments											
Repayment of borrowing		(10,752)	(15,609)	(22,086)	(24,362)	(24,362)	(26,832)	(26,832)	(30,819)	(34,688)	(38,619)
NET CASH FROM/(USED) FINANCING ACTIVITIES		151,744	91,834	103,114	41,969	41,188	38,718	38,718	10,080	6,264	2,391
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	301,724	276,157	192,888	145,841	145,841	145,841	145,841	202,492	155,996	131,919
Cash/cash equivalents at the year end:	2	276,157	192,888	145,841	42,673	227,961	202,492	202,492	155,996	131,919	99,117

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

WC044 George - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	276,157	192,888	145,841	42,673	227,961	202,492	202,492	155,996	131,919	99,117
Other current investments > 90 days		0	0	0	43,544	-	0	0	0	0	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		276,157	192,888	145,841	86,217	227,961	202,492	202,492	155,996	131,919	99,117
Application of cash and investments											
Unspent conditional transfers		28,880	18,660	13,412	8,660	13,282	13,282	13,282	282	282	282
Unspent borrowing		26,949	4,115	2,996	-	18,554	18,554	18,554	4,784	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	14,432	2,231	(22,563)	(9,720)	(9,138)	(1,815)	(1,815)	(35,430)	(15,760)	(14,446)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	101,074	77,514	80,524	78,947	89,546	89,546	89,546	94,991	99,210	107,897
Total Application of cash and investments:		171,335	102,520	74,369	77,887	112,244	119,567	119,567	64,626	83,732	93,733
Surplus(shortfall)		104,823	90,368	71,472	8,330	115,718	82,926	82,926	91,370	48,188	5,384

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

WC044 George - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	244,942	292,037	212,714	171,241	146,615	146,615	134,511	131,745	106,465
Infrastructure - Road transport		82,614	114,599	45,176	22,950	13,909	13,909	6,050	20,172	7,450
Infrastructure - Electricity		17,585	42,788	46,558	54,312	56,670	56,670	55,799	21,075	27,000
Infrastructure - Water		49,535	54,686	76,863	40,950	41,179	41,179	21,166	33,786	25,895
Infrastructure - Sanitation		41,449	37,556	12,770	13,650	14,339	14,339	15,781	27,453	14,700
Infrastructure - Other		(3,597)	1,119	131	1,750	1,750	1,750	6,150	500	500
Infrastructure		187,586	250,749	181,498	133,612	127,847	127,847	104,946	102,985	75,545
Community		26,649	20,280	15,934	28,413	11,037	11,037	24,410	13,160	19,785
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	29,516	20,918	15,282	9,027	6,842	6,842	4,025	15,590	11,125
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1,191	90	-	189	889	889	1,130	10	10
Total Renewal of Existing Assets	2	2,587	(11,222)	30,352	3,940	2,200	2,200	28,401	39,940	52,900
Infrastructure - Road transport		-	(9,174)	(2,681)	-	-	-	2,000	5,000	8,000
Infrastructure - Electricity		2,185	(2,145)	242	900	700	700	3,100	7,800	8,400
Infrastructure - Water		402	(402)	28,681	1,500	1,500	1,500	4,000	3,450	3,450
Infrastructure - Sanitation		-	-	(0)	-	-	-	16,432	21,350	30,350
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		2,587	(11,722)	26,242	2,400	2,200	2,200	25,532	37,600	50,200
Community		-	499	3,871	1,540	-	-	2,770	640	970
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	239	-	-	-	99	1,700	1,730
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	82,614	105,425	42,496	22,950	13,909	13,909	8,050	25,172	15,450
Infrastructure - Road transport		19,770	40,642	46,800	55,212	57,370	57,370	58,899	28,875	35,400
Infrastructure - Electricity		49,937	54,284	105,544	42,450	42,679	42,679	25,166	37,236	29,345
Infrastructure - Water		41,449	37,556	12,770	13,650	14,339	14,339	32,213	48,803	45,050
Infrastructure - Sanitation		(3,597)	1,119	131	1,750	1,750	1,750	6,150	500	500
Infrastructure - Other		190,173	239,027	207,740	136,012	130,047	130,047	130,478	140,585	125,745
Infrastructure		26,649	20,719	19,805	29,953	11,037	11,037	27,180	13,800	20,755
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	29,516	20,918	15,521	9,027	6,842	6,842	4,124	17,290	12,855
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1,191	90	-	189	889	889	1,130	10	10
TOTAL CAPITAL EXPENDITURE - Asset class	2	247,529	280,815	243,067	175,181	148,815	148,815	162,912	171,685	159,365
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		88,354	245,700	242,491	247,649	254,357	254,357	251,130	265,218	273,576
Infrastructure - Electricity		65,037	215,456	284,729	179,054	188,348	188,348	230,411	250,622	258,520
Infrastructure - Water		119,340	123,493	173,414	328,066	338,217	338,217	351,883	375,391	387,221
Infrastructure - Sanitation		97,389	137,559	145,994	207,913	207,301	207,301	235,835	272,992	281,594
Infrastructure - Other		95,000	93,131	125,024	223,653	231,157	231,157	225,696	217,599	224,456
Infrastructure		465,121	815,339	971,652	1,186,336	1,219,380	1,219,380	1,294,955	1,381,823	1,425,368
Community		99,901	131,774	128,010	140,714	135,273	135,273	164,894	171,880	177,296
Heritage assets		607	607	607	607	607	607	607	607	607
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		854,865	786,105	794,558	651,359	677,552	677,552	643,519	635,423	655,447
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		3,586	1,527	1,608	800	2,042	2,042	2,538	1,688	838
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,424,080	1,735,352	1,896,435	1,979,817	2,034,854	2,034,854	2,106,513	2,191,421	2,259,556
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		40,367	60,791	79,913	88,048	92,385	92,385	92,452	84,187	78,667
Repairs and Maintenance by Asset Class	3	61,666	54,262	52,446	60,925	61,248	61,248	65,113	64,806	74,628
Infrastructure - Road transport		22,894	17,631	18,864	18,280	17,785	17,785	19,340	19,650	24,020
Infrastructure - Electricity		12,430	11,395	7,175	9,476	9,096	9,096	10,076	10,621	11,514
Infrastructure - Water		8,800	6,770	6,292	7,211	6,463	6,463	7,680	7,935	8,612
Infrastructure - Sanitation		7,051	6,475	6,657	7,570	9,240	9,240	9,225	9,525	11,575
Infrastructure - Other		8	20	-	10	10	10	10	10	10
Infrastructure		51,183	42,091	38,988	42,547	42,503	42,503	46,337	47,741	55,731
Community		2,320	1,678	1,891	5,627	3,816	3,816	2,337	1,968	2,171
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	8,163	10,494	11,567	12,751	14,929	14,929	16,445	15,097	16,726
TOTAL EXPENDITURE OTHER ITEMS		102,032	115,053	132,358	148,973	153,633	153,633	157,565	148,993	153,295
% of capital exp on renewal of assets		1.7%	-3.8%	14.3%	2.3%	1.5%	1.5%	21.1%	30.3%	49.7%
Renewal of Existing Assets as % of deprecn*		6.4%	-18.5%	38.0%	4.5%	2.4%	2.4%	30.7%	47.4%	67.2%
R&M as a % of PPE		4.3%	3.1%	2.8%	3.1%	3.0%	3.0%	3.1%	3.0%	3.3%
Renewal and R&M as a % of PPE		5.0%	2.0%	4.0%	3.0%	3.0%	3.0%	4.0%	5.0%	6.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Budgeted Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category

WC044 George - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling		28	40	40	41	41	41	43	44	44
Piped water inside yard (but not in dwelling)		10								
Using public tap (at least min.service level)	2	4	3	5	5	5	5	5	5	5
Other water supply (at least min.service level)	4		0							
<i>Minimum Service Level and Above sub-total</i>		43	43	45	46	46	46	48	49	50
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	43	43	45	46	46	46	48	49	50
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		36	40	40	40	40	40	42	43	44
Flush toilet (with septic tank)			-							
Chemical toilet		5	3	5	6	6	6	6	6	6
Pit toilet (ventilated)			0	0						
Other toilet provisions (> min.service level)			0	0						
<i>Minimum Service Level and Above sub-total</i>		41	43	45	46	46	46	48	49	50
Bucket toilet		1								
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		1	-	-	-	-	-	-	-	-
Total number of households	5	43	43	45	46	46	46	48	49	50
Energy:										
Electricity (at least min.service level)		3	2	2	2	2	2	2	2	2
Electricity - prepaid (min.service level)		33	34	35	35	35	35	37	37	37
<i>Minimum Service Level and Above sub-total</i>		35	37	36	37	37	37	38	39	39
Electricity (< min.service level)		7	6	9	9	9	9	9	10	11
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		7	6	9	9	9	9	9	10	11
Total number of households	5	43	43	45	45	46	46	48	49	50
Refuse:										
Removed at least once a week		37	38	42	43	43	44	44	45	45
<i>Minimum Service Level and Above sub-total</i>		37	38	42	43	43	44	44	45	45
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal		6	5	3	3	3	3	4	4	5
<i>Below Minimum Service Level sub-total</i>		6	5	3	3	3	3	4	4	5
Total number of households	5	43	43	45	46	46	46	48	49	50
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		34	39	33	33	33	33	35	38	40
Sanitation (free minimum level service)		10	12	14	15	15	15	15	16	17
Electricity/other energy (50kwh per household per month)		10	12	14	15	15	15	15	16	17
Refuse (removed at least once a week)		10	12	14	15	15	15	15	16	17
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		815	1,058	943	1,063	1,063	1,063	1,240	1,445	1,675
Sanitation (free sanitation service)		814	1,022	1,447	1,634	1,634	1,634	1,749	1,854	1,965
Electricity/other energy (50kwh per household per month)		216	290	382	438	438	438	533	565	598
Refuse (removed once a week)		610	823	1,086	1,293	1,293	1,293	1,384	1,467	1,555
Total cost of FBS provided (minimum social package)		2,454	3,193	3,857	4,428	4,428	4,428	4,906	5,331	5,794
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		59	68	78	90	90	90	95	100	106
Electricity (kwh per household per month)		50	50	70	70	70	70	70	70	70
Refuse (average litres per week)		240	240	240	240	240	240	240	240	240
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)			25,048	27,883	29,556	29,556	29,556	31,329	33,209	35,201
Water		14,698	18,480	17,131	20,036	20,036	20,036	22,515	25,300	28,424
Sanitation		9,767	12,267	17,362	19,611	19,611	19,611	20,991	22,251	23,586
Electricity/other energy		2,588	3,477	6,417	7,361	7,361	7,361	8,948	9,485	10,054
Refuse		7,319	9,880	13,027	15,512	15,512	15,512	16,607	17,604	18,660
Municipal Housing - rental rebates			5,325	9,792	9,792	9,792	9,792	9,792		
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	34,371	74,477	91,612	101,868	101,868	101,868	110,183	107,848	115,925

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

WC044 George - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	Current Year 2010/11						2011/12 Medium Term Revenue & Expenditure Framework			
		2007/8	2008/9	2009/10	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	118,727	125,378	135,933	152,599	153,979	153,979	153,979	172,049	180,214	191,033
less Revenue Foregone		29,122	25,048	27,883	30,255	30,255	30,255	30,255	32,550	34,503	36,573
Net Property Rates		89,606	100,329	108,050	122,344	123,724	123,724	123,724	139,499	145,711	154,460
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	183,021	212,534	267,034	336,526	328,526	328,526	328,526	398,479	472,397	566,360
less Revenue Foregone											
Net Service charges - electricity revenue		183,021	212,534	267,034	336,526	328,526	328,526	328,526	398,479	472,397	566,360
Service charges - water revenue											
Total Service charges - water revenue	6	61,229	62,936	72,430	82,415	85,415	85,415	85,415	95,316	98,667	101,327
less Revenue Foregone											
Net Service charges - water revenue		61,229	62,936	72,430	82,415	85,415	85,415	85,415	95,316	98,667	101,327
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	41,245	44,889	51,395	55,964	57,464	57,464	57,464	62,118	65,088	68,455
less Revenue Foregone											
Net Service charges - sanitation revenue		41,245	44,889	51,395	55,964	57,464	57,464	57,464	62,118	65,088	68,455
Service charges - refuse revenue											
Total refuse removal revenue	6	28,110	33,334	38,464	45,440	45,440	45,440	45,440	48,472	51,211	53,995
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		28,110	33,334	38,464	45,440	45,440	45,440	45,440	48,472	51,211	53,995
Other Revenue by source											
Fuel levy	3	39,724	54,007	35,584	17,957	17,748	17,748	17,748	13,198	12,632	12,855
Other revenue	1										
Total 'Other' Revenue		39,724	54,007	35,584	17,957	17,748	17,748	17,748	13,198	12,632	12,855
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	76,422	95,777	109,418	120,316	119,850	119,850	119,850	136,365	145,553	155,746
Contributions to UIF, pensions, medical aid		23,610	26,121	29,199	34,553	34,553	34,553	34,553	40,965	43,834	46,904
Travel, motor car, accom. & other allowances		92,628	40,487	54,917	37,205	39,921	39,921	39,921	41,517	39,816	42,496
Housing benefits and allowances		1,350	1,641	1,426	1,195	1,195	1,195	1,195	1,125	1,204	1,288
Overtime		10,009	13,212	11,425	7,247	10,178	10,178	10,178	8,578	8,826	9,582
Performance bonus		845	900	943	1,322	1,225	1,225	1,225	1,040	1,113	1,191
Long service awards		699	1,029	810	775	782	782	782	1,060	40	45
Payments in lieu of leave					25	25	25	25	28	30	
Post-retirement benefit obligations	4										
sub-total	5	205,542	179,146	208,137	202,638	207,729	207,729	207,729	230,677	240,416	257,252
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	205,542	179,146	208,137	202,638	207,729	207,729	207,729	230,677	240,416	257,252
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		40,367	60,791	79,913	88,048	92,385	92,385	92,385	92,452	84,187	78,667
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	40,367	60,791	79,913	88,048	92,385	92,385	92,385	92,452	84,187	78,667
Bulk purchases											
Electricity Bulk Purchases		88,881	119,763	151,841	192,000	192,030	192,030	192,030	249,284	309,925	393,600
Water Bulk Purchases											
Total bulk purchases	1	88,881	119,763	151,841	192,000	192,030	192,030	192,030	249,284	309,925	393,600
Contracted services											
List services provided by contract		32,325	45,227	34,039	67,481	118,169	118,169	118,169	80,719	50,598	63,779
sub-total	1	32,325	45,227	34,039	67,481	118,169	118,169	118,169	80,719	50,598	63,779
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		32,325	45,227	34,039	67,481	118,169	118,169	118,169	80,719	50,598	63,779
Other Expenditure By Type											
Collection costs		4,375	4,319	5,602	5,000	5,500	5,500	5,500	5,500	5,800	6,500
Contributions to 'other' provisions					500	500	500	500	500	500	500
Consultant fees		637	1,818	1,606	1,605	2,654	2,654	2,654	1,544	1,194	1,268
Audit fees		1,061	2,699	2,582	2,400	2,600	2,600	2,600	2,600	2,900	3,000
General expenses	3	138,868	147,710	149,701	155,387	151,319	151,319	151,319	152,879	146,046	161,451
List Other Expenditure by Type											
Total 'Other' Expenditure	1	144,941	156,545	159,491	164,892	162,573	162,573	162,573	163,043	156,440	172,719
Repairs and Maintenance											
by Expenditure Item											
Employee related costs	8										
Other materials											
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9										
check		61,666	54,262	52,446	60,925	61,248	61,248	61,248	65,113	64,806	74,628

References:

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

WC044 George - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote1 - Governance	Vote2 - Office of the City Manager	Vote3 - Corporate & Human Resources	Vote4 - Sustainable Dev. & City Enterprises	Vote5 - Health, Safety & Social Services	Vote6 - Procurement & Infrastructure	Vote7 - Treasury	Example 8 - Vote8	Example 9 - Vote9	Example 10 - Vote10	Example 11 - Vote11	Example 12 - Vote12	Example 13 - Vote13	Example 14 - Vote14	Example 15 - Vote15	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	139,499									139,499
Property rates - penalties & collection charges		-	-	-	-	-	-	1,435									1,435
Service charges - electricity revenue		-	-	-	-	-	398,479	-									398,479
Service charges - water revenue		-	-	-	-	-	95,316	-									95,316
Service charges - sanitation revenue		-	-	-	-	-	62,118	-									62,118
Service charges - refuse revenue		-	-	-	-	-	48,472	-									48,472
Service charges - other		-	-	-	-	10	-	-									10
Rental of facilities and equipment		20	-	322	760	195	3	500									1,800
Interest earned - external investments		-	-	-	-	-	-	5,250									5,250
Interest earned - outstanding debtors		-	-	-	-	-	2,530	640									3,170
Dividends received		-	-	-	-	-	-	-									-
Fines		-	-	140	300	12,801	12	-									13,253
Licences and permits		-	-	-	-	2,184	-	-									2,184
Agency services		-	-	-	5	5,665	-	25									5,695
Other revenue		6	-	399	2,505	1,861	6,189	2,238									13,198
Transfers recognised - operational		-	-	2,536	48,958	2,035	8,776	66,145									128,450
Gains on disposal of PPE		-	-	-	-	-	-	-									-
Total Revenue (excluding capital transfers and contributions)		26	-	3,396	52,528	24,751	621,894	215,732	-	-	-	-	-	-	-	-	918,328
Expenditure By Type																	
Employee related costs		6,817	3,522	27,016	21,931	45,360	99,585	26,446									230,677
Remuneration of councillors		12,913	-	-	-	-	-	-									12,913
Debt impairment		-	-	-	-	-	9,876	1,600									11,476
Depreciation & asset impairment		-	-	981	4,605	4,657	82,046	164									92,452
Finance charges		-	-	3,657	840	3,462	41,698	9,427									59,085
Bulk purchases		-	-	-	-	-	249,284	-									249,284
Other materials		1	-	14	8	225	97	6									352
Contracted services		-	2,520	622	49,243	7,229	18,782	2,323									80,719
Transfers and grants		335	-	232	-	600	-	64,027									65,194
Other expenditure		4,426	5,381	13,384	7,803	14,916	96,705	20,429									163,043
Loss on disposal of PPE		-	-	-	-	-	-	-									-
Total Expenditure		24,492	11,423	45,906	84,430	76,450	598,073	124,422	-	-	-	-	-	-	-	-	965,196
Surplus/(Deficit)		(24,466)	(11,423)	(42,509)	(31,902)	(51,698)	23,821	91,310	-	-	-	-	-	-	-	-	(46,867)
Transfers recognised - capital		-	-	-	-	-	70,158	-									70,158
Contributions recognised - capital		-	-	-	-	-	-	-									-
Contributed assets		-	-	-	-	-	-	-									-
Surplus/(Deficit) after capital transfers & contributions		(24,466)	(11,423)	(42,509)	(31,902)	(51,698)	93,979	91,310	-	-	-	-	-	-	-	-	23,291
References																	
1. Departmental columns to be based on municipal organisation structure																	

WC044 George - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Sanitation	Basic Service Delivery And Infrastructure Investment		47,208	48,745	54,083	64,520	69,843	69,843	86,431	82,789	109,126
Water Services	Basic Service Delivery And Infrastructure Investment		68,194	69,646	160,122	133,842	136,118	136,118	130,772	133,648	113,050
Roads, Streets, Storm Water Drainage And Side Walks	Basic Service Delivery And Infrastructure Investment		4,817	12,132	15,956	14,783	12,262	12,262	11,631	12,661	2,122
Electricity	Basic Service Delivery And Infrastructure Investment		187,312	215,911	277,299	350,110	345,268	345,268	412,953	476,129	571,024
Street Lighting	Basic Service Delivery And Infrastructure Investment		2,206	5,219	78	30	30	30	300	320	340
Housing	Basic Service Delivery And Infrastructure Investment		28,117	34,446	12,528	45,589	94,122	94,122	50,120	32,754	48,567
Property Development	Basic Service Delivery And Infrastructure Investment		16,156	9,657	17,556	5,456	5,656	5,656	3,453	3,793	3,803
Public Safety And Law Enforcement	Basic Service Delivery And Infrastructure Investment		5,065	10,191	3,769	11,674	13,674	13,674	13,052	13,215	13,361
Road Transport And Safety	Basic Service Delivery And Infrastructure Investment		7,639	7,472	7,852	10,822	7,502	7,502	8,896	8,284	8,753
Environmental Health	Basic Service Delivery And Infrastructure Investment		5,787	28,095	1	2	2	2	1	1	1
Public Amenities	Basic Service Delivery And Infrastructure Investment		1,589	2,880	2,804	2,994	6,210	6,210	3,114	3,146	3,042
Waste Management	Basic Service Delivery And Infrastructure Investment		29,299	34,474	39,335	45,626	45,626	45,626	49,965	51,846	54,500
Sport Facilities And Development	Basic Service Delivery And Infrastructure Investment		396	180	3,036	2	2	2	2	2	2
Local Economic Development	Local Economic Development		111	13	334	536	-	-	-	-	-
Tourism	Local Economic Development		2	-	-	-	-	-	15	17	19
Financial Viability And Management	Municipal Financial Viability And Management		63,845	65,368	56,505	74,582	78,016	78,016	72,573	90,158	95,991
Revenue Enhancement	Municipal Financial Viability And Management		169	55	172	532	532	532	53	59	62
Credit Control	Municipal Financial Viability And Management		25	11	9	-	-	-	-	-	-
Valuations	Municipal Financial Viability And Management		91,389	102,215	109,706	124,494	125,874	125,874	141,102	147,416	156,242
Budget Formulation And Control	Municipal Financial Viability And Management		302	535	607	800	845	845	745	779	820
Training And Capacity Building	Municipal Transformation And Institutional Development		-	-	-	-	-	-	-	-	-
Occupational Health And Safety	Municipal Transformation And Institutional Development		-	-	-	-	-	-	-	-	-
People Management And Empowerment	Municipal Transformation And Institutional Development		505	206	691	500	500	500	520	550	500
Administrative Support	Good Governance And Public Participation		1,323	1,400	1,623	417	598	598	535	369	374
Library Services	Good Governance And Public Participation		686	943	968	1,299	1,309	1,309	2,053	175	184
Integrated Development Planning	Good Governance And Public Participation		1	200	110	200	400	400	200	200	200
Hiv/Aids	Good Governance And Public Participation		8	148	3	-	-	-	-	-	-
Targeted Groups	Good Governance And Public Participation		-	-	3	-	-	-	-	-	-
Internal Audit & Risk Management	Good Governance And Public Participation		56	2	1	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1	562,209	650,145	765,150	888,810	944,389	944,389	988,486	1,058,309	1,182,081

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

WC044 George - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Sanitation	Basic Service Delivery And Infrastructure Investment		28,759	34,868	39,967	43,687	49,093	49,093	52,209	52,166	54,975
Water Services	Basic Service Delivery And Infrastructure Investment		43,217	54,015	67,396	76,330	70,717	70,717	78,541	76,631	79,639
Roads, Streets, Storm Water Drainage And Side Walks	Basic Service Delivery And Infrastructure Investment		53,388	64,163	87,974	80,825	88,686	88,686	90,619	84,662	85,518
Electricity	Basic Service Delivery And Infrastructure Investment		138,386	173,881	209,088	271,860	265,904	265,904	329,885	391,768	478,833
Street Lighting	Basic Service Delivery And Infrastructure Investment		1,065	1,167	697	1,000	1,000	1,000	1,100	1,150	1,300
Housing	Basic Service Delivery And Infrastructure Investment		31,751	38,650	19,980	59,660	105,429	105,429	65,846	33,473	45,105
Property Development	Basic Service Delivery And Infrastructure Investment		11,256	17,450	39,397	16,961	14,475	14,475	17,879	17,799	18,597
Public Safety And Law Enforcement	Basic Service Delivery And Infrastructure Investment		23,089	33,911	33,923	35,143	38,524	38,524	40,665	42,117	44,221
Road Transport And Safety	Basic Service Delivery And Infrastructure Investment		3,312	4,545	4,447	4,764	4,599	4,599	6,080	5,140	5,487
Environmental Health	Basic Service Delivery And Infrastructure Investment		1,294	681	721	698	724	724	839	889	942
Public Amenities	Basic Service Delivery And Infrastructure Investment		19,681	21,474	25,419	26,555	31,020	31,020	25,113	25,781	26,951
Waste Management	Basic Service Delivery And Infrastructure Investment		21,387	25,636	29,328	28,062	32,191	32,191	35,651	35,577	37,459
Sport Facilities And Development	Basic Service Delivery And Infrastructure Investment		5,892	5,681	5,746	6,978	7,798	7,798	7,759	7,600	7,688
Local Economic Development	Local Economic Development		3,515	3,116	1,052	3,012	2,237	2,237	2,115	2,096	2,309
Tourism	Local Economic Development		1,009	1,157	1,396	1,961	1,961	1,961	2,101	2,260	2,420
Financial Viability And Management	Municipal Financial Viability And Management		45,861	59,522	68,866	80,135	85,709	85,709	93,681	114,317	125,487
Revenue Enhancement	Municipal Financial Viability And Management		7,938	8,493	9,316	10,570	10,568	10,568	12,354	13,094	14,324
Credit Control	Municipal Financial Viability And Management		2,431	2,838	3,256	3,167	3,247	3,247	3,618	3,806	4,070
Valuations	Municipal Financial Viability And Management		1,031	2,354	2,446	2,825	2,325	2,325	4,877	2,776	3,029
Budget Formulation And Control	Municipal Financial Viability And Management		1,177	2,289	2,483	2,827	2,869	2,869	2,747	2,915	3,100
Training And Capacity Building	Municipal Transformation And Institutional Development		2,091	1,687	754	1,200	931	931	1,210	1,311	1,712
Occupational Health And Safety	Municipal Transformation And Institutional Development		506	229	182	563	480	480	615	661	791
People Management And Empowerment	Municipal Transformation And Institutional Development		7,551	10,009	9,450	9,333	11,505	11,505	10,652	11,354	12,452
Administrative Support	Good Governance And Public Participation		115,055	73,418	76,193	69,035	57,927	57,927	59,119	57,737	60,784
Library Services	Good Governance And Public Participation		4,264	5,239	5,916	6,505	6,502	6,502	7,742	6,995	7,430
Intergated Development Planning	Good Governance And Public Participation		673	1,058	895	1,187	1,353	1,353	1,170	1,236	1,304
Hiv/Aids	Good Governance And Public Participation		610	667	717	723	729	729	777	850	906
Targeted Groups	Good Governance And Public Participation		3,661	4,664	4,167	4,844	5,067	5,067	5,031	5,445	5,947
Internal Audit & Risk Management	Good Governance And Public Participation		3,890	4,759	4,890	4,715	4,915	4,915	5,200	5,670	6,030
		1	583,742	657,621	756,062	855,127	908,485	908,485	965,196	1,007,277	1,138,809

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

WC044 George - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand												
Sanitation	Basic Service Delivery And Infrastructure Investment	A		50,473	40,359	21,480	8,450	10,092	10,092	36,163	51,553	47,300
Water Services	Basic Service Delivery And Infrastructure Investment	B		48,640	57,775	121,994	55,850	50,127	50,127	40,816	41,536	30,945
Roads, Streets, Storm Water Drainage And Side Walks	Basic Service Delivery And Infrastructure Investment	C		88,795	109,105	33,741	24,650	17,021	17,021	15,500	25,042	15,540
Electricity	Basic Service Delivery And Infrastructure Investment	D		20,332	39,587	46,800	55,290	57,248	57,248	57,369	29,935	36,545
Street Lighting	Basic Service Delivery And Infrastructure Investment	E		1,743	2,453	2,037	512	512	512	450	200	-
Housing	Basic Service Delivery And Infrastructure Investment	F		2,734	5,735	1,530	10,790	8,017	8,017	2,160	13,050	18,060
Property Development	Basic Service Delivery And Infrastructure Investment	G		14,007	561,528	516	5,387	2,057	2,057	460	2,708	3,858
Public Safety And Law Enforcement	Basic Service Delivery And Infrastructure Investment	H		2,165	5,556	1,252	3,750	2,300	2,300	80	134	447
Road Transport And Safety	Basic Service Delivery And Infrastructure Investment	I		452	189	-	3,200	-	-	900	-	-
Environmental Health	Basic Service Delivery And Infrastructure Investment	J		113	-	-	-	-	-	-	-	-
Public Amenities	Basic Service Delivery And Infrastructure Investment	K		1,077	1,462	3	3,083	413	413	2,784	490	380
Waste Management	Basic Service Delivery And Infrastructure Investment	L		1,277	4,260	-	2,000	500	500	1,000	5,800	5,100
Sport Facilities And Development	Basic Service Delivery And Infrastructure Investment	M		2,795	5,666	12,842	1,600	1,032	1,032	3,600	228	840
Local Economic Development	Local Economic Development	N		-	354	332	-	-	-	-	-	100
Tourism	Local Economic Development	O		-	-	-	-	-	-	-	-	-
Financial Viability And Management	Municipal Financial Viability And Management	P		1,560	195	-	50	750	750	280	200	-
Revenue Enhancement	Municipal Financial Viability And Management	Q		-	-	-	-	-	-	-	-	-
Credit Control	Municipal Financial Viability And Management	R		-	-	-	-	-	-	-	-	-
Valuations	Municipal Financial Viability And Management	S		-	-	-	-	-	-	-	-	-
Budget Formulation And Control	Municipal Financial Viability And Management	T		-	-	-	-	-	-	-	-	-
Training And Capacity Building	Municipal Transformation And Institutional Development	U		-	-	-	-	-	-	-	-	-
Occupational Health And Safety	Municipal Transformation And Institutional Development	V		-	-	-	-	-	-	-	-	-
People Management And Empowerment	Municipal Transformation And Institutional Development	W		-	-	-	-	-	-	-	-	-
Administrative Support	Good Governance And Public Participation	X		10,719	2,032	540	300	220	220	1,350	810	50
Library Services	Good Governance And Public Participation	Y		241	286	-	269	229	229	-	-	200
Intergrated Development Planning	Good Governance And Public Participation	Z		-	-	-	-	-	-	-	-	-
Hiv/Aids	Good Governance And Public Participation	AA		-	-	-	-	-	-	-	-	-
Targeted Groups	Good Governance And Public Participation	AB		406	403	-	-	-	-	-	-	-
Internal Audit & Risk Management	Good Governance And Public Participation	AC		-	-	-	-	-	-	-	-	-
			1	247,529	836,945	243,067	175,181	150,517	150,517	162,912	171,685	159,365

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table A36

<i>Insert measure/s description</i>									
Entity 2 - (name of entity)									
<i>Insert measure/s description</i>									
Entity 3 - (name of entity)									
<i>Insert measure/s description</i>									
And so on for the rest of the Entities									

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC044 George - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	14.5%	16.6%	19.5%	25.8%	19.7%	19.9%	19.9%	20.1%	19.5%	19.4%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.5%	7.9%	9.2%	9.9%	8.8%	9.1%	9.1%	9.3%	9.4%	8.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	54.7%	-45.4%	-113.4%	-261.6%	-261.0%	-261.0%	-261.0%	79.8%	151.1%	184.5%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	48.1%	33.4%	40.8%	90.1%	39.2%	39.8%	39.8%	39.2%	40.3%	41.0%
Gearing	Long Term Borrowing/ Funds & Reserves	162.8%	95.8%	100.8%	805.5%	93.7%	93.7%	93.7%	88.0%	83.6%	77.7%
Liquidity											
Current Ratio	Current assets/current liabilities	5.7	4.5	3.7	4.3	4.1	3.9	3.9	4.2	3.3	2.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	5.7	4.5	3.7	4.3	4.1	3.9	3.9	4.2	3.3	2.9
Liquidity Ratio	Monetary Assets/Current Liabilities	2.4	1.4	0.9	0.8	1.5	1.3	1.3	1.2	0.8	0.6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		100.4%	95.1%	82.4%	82.4%	82.4%	82.4%	104.3%	96.6%	96.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.0%	14.2%	21.4%	12.5%	11.6%	11.6%	11.6%	10.8%	10.7%	9.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	3.7%	5.5%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	7.3%	7.7%	5.3%	6.0%	6.0%	6.0%	6.0%	4.5%	5.5%	7.5%
Employee costs	Employee costs/(Total Revenue - capital revenue)	37.1%	27.9%	31.1%	25.0%	24.1%	24.1%	24.1%	25.1%	24.4%	23.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.7%	26.7%	27.7%	24.5%	23.3%	23.3%		25.3%	24.8%	23.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.2%	15.1%	19.0%	18.3%	17.2%	17.2%	17.2%	16.5%	14.6%	12.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	10.9	13.8	15.9	17.7	17.7	17.7	17.8	17.7	17.9	20.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	19.3%	19.0%	25.9%	15.1%	15.1%	15.1%	15.1%	13.2%	12.7%	11.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8.3	5.3	3.4	0.9	4.2	3.7	3.7	2.6	2.1	1.3

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

WC044 George - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
Demographics											
Population											
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
Household income (households) (1.)											
None											
R1 - R4800											
R4800 - R9600											
Poverty profiles (2.)											
Insert description											
Household/demographics (000)											
Number of people in municipal area											
Number of poor people in municipal area											
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics (3.)											
Formal											
Informal											
Total number of households		-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (4.)											
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates (7.)											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

References

1. Monthly household income threshold
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

WC044 George Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	276,157	192,888	145,841	42,673	227,961	202,492	202,492	155,996	131,919	99,117
Cash + investments at the yr end less applications - R'000	18(1)b	2	104,823	90,368	71,472	8,330	115,718	82,926	82,926	91,370	48,188	5,384
Cash year end/monthly employee/supplier payments	18(1)b	3	8.3	5.3	3.4	0.9	4.2	3.7	3.7	2.6	2.1	1.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(11,585)	5,295	9,088	33,684	35,904	35,904	35,904	23,291	51,032	43,272
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	6.6%	12.2%	13.7%	(6.3%)	(6.0%)	(6.0%)	10.0%	6.0%	7.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	92.9%	93.6%	75.5%	95.0%	100.9%	90.3%	90%	96.4%	95.9%	96.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.6%	1.5%	2.6%	0.8%	0.8%	0.8%	0.8%	1.5%	1.2%	1.1%
Capital payments % of capital expenditure	18(1)c:19	8	115.2%	34.1%	100.2%	98.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	54.7%	13.9%	85.1%	76.4%	95.4%	95.4%	95.4%	45.1%	51.5%	47.6%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	109.5%	101.5%	101.2%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	10.8%	61.0%	(30.1%)	(0.6%)	0.0%	0.0%	1.5%	7.2%	(0.8%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(10.4%)	(18.2%)	(6.1%)	(15.9%)	0.0%	0.0%	(73.2%)	(100.0%)	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	4.3%	3.1%	2.8%	3.1%	3.0%	3.0%	3.2%	3.1%	3.4%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	1.0%	6.5%	(263.6%)	6.2%	3.8%	3.8%	49.4%	32.1%	43.9%	0.0%

References

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

WC044 George - Supporting Table SA11 Property rates summary

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation:	1	2007/07/01	2008/07/01	2009/07/01	2010/07/01					
Date of valuation:		2007/07/01	2008/07/01	2009/07/01	2010/07/01					
Financial year valuation used		2008-2012	2008-2012	2008-2012	2008-2012			2008-2012		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3	13	13	13	13	13	13	13	13	13
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		12	12	12	12			12		
No. of properties	5	36,152	41,034	41,842	42,043	44,565	44,565	47,239	50,073	53,077
No. of sectional title values	5		1,765	1,805	2,005	2,050	2,050	2,100	2,150	2,200
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations			4	2	2	2	2	2	2	2
No. of valuation roll amendments			3,968	41	-	-	-	-	-	-
No. of objections by rate payers			4,166	47	still in process	still in process	still in process	-	-	-
No. of appeals by rate payers			456	2	-	-	-	-	-	-
No. of successful objections	8		3,968	41	-	-	-	-	-	-
No. of successful objections > 10%	8		3,387	33	-	-	-	-	-	-
Supplementary valuation			Roll 1 to 4	Roll 5 to 6	Roll 7 to 8	Roll 7 to 8	Roll 7 to 8	Roll 8 to 9	Roll 1 - 2	Roll 3 - 4
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)	-	-		(1)	(1)	(1)	(1)	(1)	(1)	(1)
Valuation reductions-nature reserves/park (Rm)		(6)	(61)	(61)	(64)	(68)	(68)	(72)	(76)	(81)
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)	-		(27,468)	(525)	(556)	(59)	(59)	(625)	(663)	(703)
Valuation reductions-public worship (Rm)		(138)	(349)	(334)	(354)	(376)	(376)	(398)	(422)	(447)
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		(143)	(27,878)	(921)	(976)	(503)	(503)	(1,096)	(1,162)	(1,232)
Total value used for rating (Rm)	5	9,053	36,576	34,610	36,687	38,888	38,888	41,221	43,695	46,316
Total land value (Rm)	5	3,144	7,484	5,375	5,698	6,040	6,040	6,402	6,786	7,194
Total value of improvements (Rm)	5	5,910	29,092	29,235	30,989	32,848	32,848	34,819	36,908	39,123
Total market value (Rm)	5	9,053	36,576	34,610	36,687	38,888	38,888	41,221	43,695	46,316
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6	114,876	133,149	138,224	122,300	123,680	122,462	137,440	145,665	154,413
Rate revenue expected to collect (R'000)	6	109,133	126,492	131,313	107,350	117,496	116,339	130,568	138,382	146,692
Expected cash collection rate (%)		95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		(3,723)	(14,601)	(1,098)	(1,272)	(1,272)	(1,266)	(1,342)	(1,423)	(1,508)
Rebates, exemptions - pensioners (R'000)		(16,053)	(965)	(15,256)	(33)	(33)	(15)	(16)	(17)	(18)
Rebates, exemptions - bona fide farm. (R'000)		(8,594)	(9,010)	(9,456)	(27,000)	(27,000)	(27,331)	(29,041)	(30,783)	(32,629)
Rebates, exemptions - other (R'000)		(426)	(506)	(2,072)	(1,950)	(1,950)	(2,041)	(2,152)	(2,281)	(2,419)
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		(28,797)	(25,081)	(27,883)	(30,255)	(30,255)	(30,653)	(32,550)	(34,503)	(36,573)

References

- All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- To give effect to rates policy
- Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- Required to implement new system (FTE)
- Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- Included in rate revenue budget
- In favour of the rate-payer

WC044 George - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2011/12																		
Valuation:																		
No. of properties		35,814	472	1,473	1,333	151	2,370	54	-	139	-	-	-	28	-	209	-	
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)								(1)										
Valuation reductions-nature reserves/park (Rm)														(61)				
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		(528)								(1)						(1)		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6	23,912	1,441	4,694	2,993	1,239	-	3		2				336		160		
Total land value (Rm)	6	3,693	89	352	1,040	222	-	3		2				58		0		
Total value of improvements (Rm)	6	20,219	1,353	4,342	1,953	1,017								3		159		
Total market value (Rm)	6	23,912	1,441	4,694	2,993	1,239	-	3	-	2	-	-	-	61	-	160	-	
Rating:																		
Average rate	3	0.004360	0.004871	0.004871	0.004360	0.004871		0.004360		0.004360						0.004360		
Rate revenue budget (R'000)		101,954	7,021	22,863	13,050	6,036		8		4				-		693		
Rate revenue expected to collect (R'000)		96,857	6,670	21,720	12,397	5,734		8		4								
Expected cash collection rate (%)	4	95.0%	95.0%	95.0%	95.0%	95.0%		95.0%		95.0%				95.0%		95.0%		
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)		(1,261)								(4)								
Rebates, exemptions - pensioners (R'000)		(16,854)																
Rebates, exemptions - bona fide farm. (R'000)					(10,440)													
Rebates, exemptions - other (R'000)				(3)		(1,207)		(8)								(693)		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)		(18,115)	-	(3)	(10,440)	(1,207)	-	(8)	-	(4)	-	-	-	-	-	(693)	-	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

WC044 George - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(r) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2010/11																		
Valuation:																		
No. of properties		35,814	472	1,473	1,333	151	2,370	54	-	139	-	-	-	28	-	209	-	
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)								(1)										
Valuation reductions-nature reserves/park (Rm)														(61)				
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		(528)								(1)						(1)		
Valuation reductions-public worship (Rm)				(336)														
Valuation reductions-other (Rm)	2																	
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total value used for rating (Rm)	6	23,912	1,441	4,694	2,993	1,239	-	3	-	2	-	-	-	61	-	160	-	
Total land value (Rm)	6	3,693	89	352	1,040	222	-	3	-	2	-	-	-	58	-	0	-	
Total value of improvements (Rm)	6	20,219	1,353	4,342	1,953	1,017	-	-	-	-	-	-	-	3	-	159	-	
Total market value (Rm)	6	23,912	1,441	4,694	2,993	1,239	-	3	-	2	-	-	-	61	-	160	-	
Rating:																		
Average rate	3	0.004360	0.004871	0.004871	0.004360	0.004871		0.004360		0.004360				-		0.004360		
Rate revenue budget (R'000)		101,954	7,021	22,863	13,050	6,036		8		4				-		693		
Rate revenue expected to collect (R'000)		96,857	6,670	21,720	12,397	5,734		8		4				-				
Expected cash collection rate (%)	4	95.0%	95.0%	95.0%	95.0%	95.0%		95.0%		95.0%						95.0%		
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)		(1,261)								(4)								
Rebates, exemptions - pensioners (R'000)		(16,854)																
Rebates, exemptions - bona fide farm. (R'000)					(10,440)													
Rebates, exemptions - other (R'000)				(3)		(1,207)		(8)								(693)		
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,reductns,discs (R'000)		(18,115)	-	(3)	(10,440)	(1,207)	-	(8)	-	(4)	-	-	-	-	-	(693)	-	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections

WC044 George - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates		217.97	275.25	300.00	327.00	327.00	327.00	6.0%	346.65	367.45	389.50
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		410.03	553.80	719.91	863.87	863.87	863.87	20.4%	1,039.88	1,247.85	1,497.42
Water: Basic levy		34.78	37.21	41.68	47.52	47.52	47.52	6.0%	50.37	53.39	56.60
Water: Consumption		154.96	165.88	191.70	241.46	241.46	241.46	6.0%	255.92	271.28	287.55
Sanitation		78.96	84.48	104.29	100.37	100.37	100.37	6.0%	106.40	127.73	135.39
Refuse removal		59.17	68.04	78.25	89.92	89.92	89.92	6.0%	95.33	101.05	107.12
Other		-	-	-	-	-	-	-	-	-	-
sub-total		955.87	1,184.66	1,435.83	1,670.14	1,670.14	1,670.14	13.4%	1,894.55	2,168.75	2,473.58
VAT on Services		103.31	127.32	159.02	188.04	188.04	188.04		216.71	252.18	291.77
Total large household bill:		1,059.17	1,311.98	1,594.85	1,858.18	1,858.18	1,858.18	13.6%	2,111.25	2,420.93	2,765.35
% increase/-decrease			23.9%	21.6%	16.5%	-	-	13.6%	13.6%	14.7%	14.2%
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates		29.29	55.05	60.00	65.40	65.40	65.40	6.0%	69.33	73.49	77.90
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		200.00	270.12	351.14	421.36	421.36	421.36	20.4%	507.21	608.65	730.38
Water: Basic levy		34.78	37.21	41.68	47.52	47.52	47.52	6.0%	50.37	53.39	56.60
Water: Consumption		120.11	128.58	149.70	184.01	184.01	184.01	6.0%	195.02	206.72	219.12
Sanitation		78.96	84.48	104.29	100.37	100.37	100.37	6.0%	106.40	127.73	135.39
Refuse removal		59.17	68.04	78.25	89.92	89.92	89.92	6.0%	95.33	101.05	107.12
Other		-	-	-	-	-	-	-	-	-	-
sub-total		522.30	643.48	785.06	908.58	908.58	908.58	12.7%	1,023.65	1,171.03	1,326.51
VAT on Services		69.02	82.38	101.51	118.04	118.04	118.04		133.61	153.66	174.80
Total small household bill:		591.32	725.86	886.57	1,026.62	1,026.62	1,026.62	12.7%	1,157.26	1,324.69	1,501.31
% increase/-decrease			22.8%	22.1%	15.8%	-	-	12.7%	12.7%	14.5%	13.3%
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	6.0%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		16.74	19.16	22.03	24.38	24.38	24.38	20.4%	29.35	35.22	42.27
Water: Basic levy		34.78	37.21	41.68	47.52	47.52	47.52	6.0%	50.37	53.39	56.60
Water: Consumption		-	-	-	-	-	-	6.0%	-	-	-
Sanitation		78.96	84.48	104.29	100.37	100.37	100.37	6.0%	106.40	127.73	135.39
Refuse removal		59.17	68.04	78.25	89.92	89.92	89.92	6.0%	95.33	101.05	107.12
Other		-	-	-	-	-	-	-	-	-	-
sub-total		189.64	208.89	246.25	262.19	262.19	262.19	7.3%	281.45	317.40	341.37
VAT on Services		26.55	29.24	34.47	36.71	36.71	36.71		39.40	44.44	47.79
Total small household bill:		216.19	238.13	280.72	298.90	298.90	298.90	7.3%	320.85	361.83	389.16
% increase/-decrease			10.2%	17.9%	6.5%	-	-	7.3%	7.3%	12.8%	7.6%

References

1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.

2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.

3 Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

WC044 George - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		276,145	192,871	145,821	86,195	227,940	202,471	155,971	131,891	99,085
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	276,145	192,871	145,821	86,195	227,940	202,471	155,971	131,891	99,085
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		276,145	192,871	145,821	86,195	227,940	202,471	155,971	131,891	99,085

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

WC044 George - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
Bank balance					149,290	
Notice account - Nedbank			notice account		6,681	
Municipality sub-total					155,971	-
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				155,971	-

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

WC044 George - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		303,954	389,968	487,384	635,925	525,552	525,552	534,734	530,864	536,115
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		45	4	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	303,998	389,972	487,384	635,925	525,552	525,552	534,734	530,864	536,115
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	303,998	389,972	487,384	635,925	525,552	525,552	534,734	530,864	536,115

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

WC044 George - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		52,231	38,198	45,308	67,586	68,630	68,630	75,619	82,415	87,856
Local Government Equitable Share		29,693	37,048	42,427	58,296	59,340	59,340	72,201	80,365	85,706
Finance Management		250	750	750	1,000	1,000	1,000	1,250	1,250	1,250
Municipal Systems Improvement		-	400	400	750	750	750	790	800	900
Energy Efficiency and Demand Management		-	-	-	4,000	4,000	4,000	-	-	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme		-	-	117	-	-	-	1,378	-	-
Flood Damage		22,287	-	1,615	-	-	-	-	-	-
Municipal Drought Relief Grant		-	-	-	3,540	3,540	3,540	-	-	-
Transitional Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		4,044	17,566	8,185	39,017	40,266	40,266	48,666	18,945	29,601
Housing		4,044	14,440	5,321	37,049	33,249	33,249	46,858	18,414	29,070
Proclaimed Roads		-	788	229	325	325	325	182	-	-
Local Government Masterplanning Grant		-	650	1,000	396	396	396	396	396	396
Housing Consumer Education		-	400	200	-	-	-	-	-	-
Feasibility study for Bulk Water Study		-	400	-	-	-	-	-	-	-
Library Grant		-	756	783	1,087	1,087	1,087	1,100	-	-
Community Development Workers Operating Grant		-	72	72	100	149	149	130	135	135
AMP's and Technical Audit Grant		-	60	80	-	-	-	-	-	-
Lawaaikamp Artificial Soccer Pitch		-	-	500	-	-	-	-	-	-
Spatial Development Framework		-	-	-	-	-	-	-	-	-
Flood Damage - Housing		-	-	-	-	-	-	-	-	-
Cleanest Town Competition		-	-	-	60	60	60	-	-	-
Provincial Contribution towards the Acceleration of Housing Delivery		-	-	-	-	5,000	5,000	-	-	-
District Municipality:		-	350	-	-	500	500	-	-	-
Storm Water Master Planning Grant		-	350	-	-	500	500	-	-	-
Other grant providers:		901	1,837	3,259	2,510	2,538	2,562	2,565	2,556	2,361
Storm Water Master Planning (DBSA)		-	-	936	-	-	-	-	-	-
DWAF		396	1,576	1,612	2,000	2,028	2,028	2,035	1,995	1,850
LGSETA		505	206	687	500	500	524	520	550	500
African Skills Village		-	55	23	10	10	10	10	11	11
Total Operating Transfers and Grants	5	57,176	57,952	56,752	109,113	111,935	111,959	126,850	103,916	119,818
Capital Transfers and Grants										
National Government:		24,365	41,530	41,571	96,829	96,829	96,829	55,158	45,372	48,575
Municipal Infrastructure Grant (MIG)		23,687	10,356	12,399	13,369	13,369	13,369	36,309	44,147	46,575
Regional Bulk Infrastructure		-	-	7,000	8,000	8,000	8,000	8,500	-	-
Public Transport and Systems		-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant		-	-	15,000	71,460	71,460	71,460	-	-	-
Municipal Infrastructure Disaster Grant		-	30,958	-	-	-	-	-	-	-
Integrated National Electrification Programme		678	216	3,172	2,000	2,000	2,000	5,349	1,225	2,000
Electricity Demand Side Grant		-	-	4,000	2,000	2,000	2,000	4,000	-	-
Expanded Public Works Programme		-	-	-	-	-	-	1,000	-	-
Finance Management		-	-	-	-	-	-	-	-	-
Provincial Government:		32,077	29,987	5,196	9,429	17,129	17,129	2,000	27,880	19,510
Housing		8,477	19,387	2,723	3,400	7,200	7,200	-	26,380	18,010
Mobility Strategy		18,000	10,600	2,474	6,000	9,900	9,900	2,000	1,500	1,500
Proclaimed Roads		5,600	-	-	-	-	-	-	-	-
Library Grant		-	-	-	29	29	29	-	-	-
Khulani Woman's Project		-	-	-	-	-	-	-	-	-
District Municipality:		6,930	-	200	-	-	-	-	-	-
Expansion of Water Resources		6,930	-	-	-	-	-	-	-	-
Electrification - DMA Area		-	-	200	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	63,372	71,517	46,967	106,258	113,958	113,958	57,158	73,252	68,085
TOTAL RECEIPTS OF TRANSFERS & GRANTS		120,547	129,469	103,719	215,371	225,892	225,916	184,008	177,168	187,903

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

WC044 George - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		43,570	48,854	46,764	68,636	72,868	72,868	75,619	82,415	87,756
Local Government Equitable Share		29,693	37,048	42,427	58,296	59,340	59,340	72,201	80,365	85,706
Finance Management		250	1,083	2,291	-	3,102	3,102	1,250	1,250	1,250
Municipal Systems Improvement		-	446	315	750	835	835	790	800	800
Energy Efficiency and Demand Management		-	-	-	4,000	4,000	4,000	-	-	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme		-	-	117	-	-	-	1,378	-	-
Flood Damage		12,050	10,278	1,615	2,050	2,050	2,050	-	-	-
Municipal Drought Relief Grant		-	-	-	3,540	3,540	3,540	-	-	-
Transitional Grant		1,577	-	-	-	-	-	-	-	-
Provincial Government:		3,055	19,581	9,656	39,432	35,677	35,677	50,266	18,945	29,743
Housing		3,055	17,125	5,764	37,049	33,249	33,249	46,858	18,414	29,207
Proclaimed Roads		-	788	229	325	325	325	182	-	-
Local Government Masterplanning Grant		-	-	1,650	396	396	396	396	396	396
Housing Consumer Education		-	419	470	150	122	122	-	-	-
Feasibility study for Bulk Water Study		-	400	-	-	-	-	-	-	-
Library Grant		-	756	783	1,087	1,087	1,087	1,100	-	-
Community Development Workers Operating Grant		-	32	130	100	173	173	130	135	140
AMP's and Technical Audit Grant		-	60	80	-	-	-	-	-	-
Lawaikamp Artificial Soccer Pitch		-	-	500	-	-	-	-	-	-
Spatial Development Framework		-	-	50	325	325	325	-	-	-
Flood Damage - Housing		-	-	-	-	-	-	1,600	-	-
Cleanest Town Competition		-	-	-	-	-	-	-	-	-
Provincial Contribution towards the Acceleration of Housing Delivery		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	350	-	500	500	-	-	-
Storm Water Master Planning Grant		-	-	350	-	500	500	-	-	-
Other grant providers:		901	1,837	3,259	2,510	2,538	2,562	2,565	2,556	2,361
Storm Water Master Planning (DBSA)		-	-	936	-	-	-	-	-	-
DWAF		396	1,576	1,612	2,000	2,028	2,028	2,035	1,995	1,850
LGSETA		505	206	687	500	500	524	520	550	500
African Skills Village		-	55	23	10	10	10	10	11	11
Total operating expenditure of Transfers and Grants:		47,526	70,273	60,029	110,578	111,584	111,607	128,450	103,916	119,860
Capital expenditure of Transfers and Grants										
National Government:		35,315	35,026	45,147	98,829	100,532	100,531	64,158	45,372	48,575
Municipal Infrastructure Grant (MIG)		26,099	10,369	12,399	13,369	13,369	13,369	36,309	44,147	46,575
Regional Bulk Infrastructure		-	-	7,000	8,000	8,000	8,000	17,500	-	-
Public Transport and Systems		-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant		-	-	15,000	71,460	71,460	71,460	-	-	-
Municipal Infrastructure Disaster Grant		8,600	24,452	6,462	-	45	45	-	-	-
Integrated National Electrification Programme		616	206	3,244	2,000	2,000	2,000	5,349	1,225	2,000
Electricity Demand Side Grant		-	-	1,042	4,000	4,958	4,958	4,000	-	-
Expanded Public Works Programme		-	-	-	-	-	-	1,000	-	-
Finance Management		-	-	-	-	700	700	-	-	-
Provincial Government:		35,819	34,390	3,592	14,429	18,107	18,107	6,000	27,880	19,510
Housing		8,477	19,387	2,158	3,400	7,200	7,200	-	26,380	18,010
Mobility Strategy		21,742	15,002	1,102	11,000	10,878	10,878	6,000	1,500	1,500
Proclaimed Roads		5,600	-	-	-	-	-	-	-	-
Library Grant		-	-	-	29	29	29	-	-	-
Khulani Woman's Project		-	-	332	-	-	-	-	-	-
District Municipality:		6,930	-	-	-	200	200	-	-	-
Expansion of Water Resources		6,930	-	-	-	-	-	-	-	-
Electrification - DMA Area		-	-	-	-	200	200	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		78,064	69,416	48,740	113,258	118,838	118,838	70,158	73,252	68,085
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		125,590	139,689	108,768	223,836	230,422	230,445	198,608	177,168	187,945

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

WC044 George - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

WC044 George - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Transfers to other municipalities <i>Insert description</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State <i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals <i>Insert description</i>	4									
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

WC044 George - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Salary	1	4,872	5,662	6,132	6,630	6,630	6,630	6,872	7,353	7,868
Pension Contributions		693	779	714	897	897	897	1,391	1,489	1,593
Medical Aid Contributions		111	125	115	126	126	126	906	969	1,037
Motor vehicle allowance		1,897	2,180	2,323	2,551	2,551	2,551	3,092	3,308	3,539
Cell phone allowance		393	441	474	514	514	514	652	698	747
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		7,966	9,187	9,758	10,719	10,719	10,719	12,913	13,817	14,784
% increase	4		15.3%	6.2%	9.8%	0.0%	-	20.5%	7.0%	7.0%
Senior Managers of the Municipality										
Salary	2	6,725	7,390	6,230	7,497	7,042	7,042	7,362	7,878	8,429
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		845	900	943	1,322	1,225	1,225	1,040	1,113	1,191
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7,570	8,290	7,174	8,819	8,267	8,267	8,402	8,990	9,620
% increase	4		9.5%	(13.5%)	22.9%	(6.3%)	-	1.6%	7.0%	7.0%
Other Municipal Staff										
Basic Salaries and Wages		79,034	99,642	111,646	120,316	120,472	120,472	143,214	148,688	158,660
Pension Contributions		13,520	16,483	18,145	20,418	20,418	20,418	23,092	24,709	26,439
Medical Aid Contributions		7,650	6,364	7,274	9,804	9,804	9,804	13,022	13,934	14,910
Motor vehicle allowance		4,960	7,095	6,992	7,158	7,158	7,158	8,164	8,633	9,238
Cell phone allowance		328	460	518	485	502	502	433	464	496
Housing allowance		1,350	1,614	1,426	1,195	1,195	1,195	1,125	1,204	1,288
Overtime		10,009	13,212	11,425	7,247	10,178	10,178	8,578	8,963	9,333
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		18,709	-	-	-	-	-	-	-	-
In-kind benefits		7,856	9,562	11,162	12,135	12,117	12,117	13,822	14,790	15,826
Sub Total - Other Municipal Staff		143,416	154,431	168,588	178,757	181,844	181,844	211,449	221,385	236,190
% increase	4		7.7%	9.2%	6.0%	1.7%	-	16.3%	4.7%	6.7%
Total Parent Municipality		158,952	171,909	185,520	198,295	200,830	200,830	232,765	244,192	260,593
			8.2%	7.9%	6.9%	1.3%	-	15.9%	4.9%	6.7%
Board Members of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		158,952	171,909	185,520	198,295	200,830	200,830	232,765	244,192	260,593
% increase	4		8.2%	7.9%	6.9%	1.3%	-	15.9%	4.9%	6.7%
TOTAL MANAGERS AND STAFF	5	150,986	162,721	175,762	187,576	190,111	190,111	219,852	230,375	245,810

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

WC044 George - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
		1	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)			39		39		39	49		49
Board Members of municipal entities	3		-		-		-	-		-
Municipal employees	4									
Municipal Manager and Senior Managers	2		8		8		7	8		7
Other Managers	6									
Professionals			33	33	-	33	33	-	33	33
Finance			15	15		15	15		15	15
Spatial/town planning			9	9		9	9		9	9
Information Technology										
Roads										
Electricity			4	4		4	4		4	4
Water			1	1		1	1		1	1
Sanitation			4	4		4	4		4	4
Refuse										
Other			19	19		19	19		19	19
Technicians			104	104	-	104	104	-	104	104
Finance			21	21		21	21		21	21
Spatial/town planning			18	18		18	18		18	18
Information Technology			1	1		1	1		1	1
Roads			3	3		3	3		3	3
Electricity			38	38		38	38		38	38
Water			12	12		12	12		12	12
Sanitation			11	11		11	11		11	11
Refuse										
Other			41	41		41	41		41	41
Clerks (Clerical and administrative)			163	163		163	163		163	163
Service and sales workers			114	114		114	114		114	114
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators			69	69		69	69		69	69
Elementary Occupations			419	419		419	419		419	419
TOTAL PERSONNEL NUMBERS			1,009	962	45	1,009	962	46	1,019	962
% increase								2.2%	1.0%	21.7%
Total municipal employees headcount	5									
Finance personnel headcount	7									
Human Resources personnel headcount	7									

References

1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
2. s57 of the Systems Act
3. Include only in Consolidated Statements
4. Include municipal entity employees in Consolidated Statements
5. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
6. Managers who provide the direction of a critical technical function
7. Total number of employees working on these functions

WC044 George - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source																
Property rates		138,572	1,710	(100)	(199)	134	170	919	(2)	75	200	175	(2,155)	139,499	145,711	154,460
Property rates - penalties & collection charges		66	115	184	120	142	126	132	141	111	70	116	113	1,435	1,521	1,612
Service charges - electricity revenue		39,353	43,616	42,263	42,657	45,221	39,296	40,894	41,094	58,397	38,243	37,632	(70,186)	398,479	472,397	566,360
Service charges - water revenue		13,617	6,547	6,946	7,043	6,291	6,834	6,277	9,699	6,967	6,884	6,428	11,782	95,316	98,667	101,327
Service charges - sanitation revenue		58,089	279	369	381	357	495	642	535	430	82	288	170	62,118	65,088	68,455
Service charges - refuse revenue		48,189	(312)	88	38	133	(11)	143	83	130	118	76	(203)	48,472	51,211	53,995
Service charges - other		0	0	0	5	0	1	1	1	-	0	-	0	10	10	11
Rental of facilities and equipment		109	754	94	72	112	108	112	88	105	110	80	55	1,800	1,870	1,901
Interest earned - external investments		-	584	369	-	976	-	-	1,102	465	-	1,049	705	5,250	6,770	7,300
Interest earned - outstanding debtors		236	261	307	269	299	271	272	262	241	270	261	221	3,170	3,322	3,320
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		227	917	2,689	487	3,761	1,401	2,100	1,536	181	316	139	(501)	13,253	13,461	13,600
Licences and permits		172	173	146	191	115	175	162	285	152	211	207	196	2,184	2,285	2,394
Agency services		792	441	(67)	897	449	805	91	425	439	423	573	428	5,695	6,197	6,547
Transfers recognised - operational		29,303	1,199	936	814	1,090	23,828	1,143	814	14,200	1,668	816	52,638	128,450	103,916	119,860
Other revenue		803	1,772	877	1,912	682	895	994	807	1,095	978	871	1,512	13,198	12,632	12,855
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		329,529	58,056	55,100	54,687	59,763	74,395	53,882	56,870	82,986	49,575	48,711	(5,224)	918,328	985,057	1,113,996
Expenditure By Type																
Employee related costs		19,686	22,864	21,847	21,828	21,691	21,519	22,149	24,154	21,502	21,685	21,513	(9,760)	230,677	240,416	257,252
Remuneration of councillors		1,052	1,005	1,078	1,079	1,068	1,055	1,468	829	1,082	1,072	1,074	1,053	12,913	13,817	14,784
Debt impairment		781	606	583	1,472	946	809	1,504	2,018	722	889	565	583	11,476	10,300	10,500
Depreciation & asset impairment		7,687	7,687	7,687	7,687	7,687	7,687	7,687	7,687	7,687	7,687	7,687	7,687	92,452	84,187	78,667
Finance charges		192	192	192	192	192	28,897	192	192	289	192	192	28,166	59,085	59,680	60,192
Bulk purchases		449	36,122	34,453	19,686	19,991	19,701	15,527	15,172	14,606	15,997	14,901	42,678	249,284	309,925	393,600
Other materials		12	13	160	24	13	13	10	23	10	9	11	53	352	361	368
Contracted services		1,173	2,282	2,157	5,152	7,782	6,334	3,054	4,014	11,975	4,935	21,595	10,267	80,719	50,598	63,779
Transfers and grants		5,206	5,530	5,901	5,948	5,431	5,515	5,623	5,430	5,020	4,703	5,225	5,662	65,194	81,552	86,948
Other expenditure		9,623	15,448	17,593	13,794	24,146	17,913	12,989	12,279	15,608	8,189	11,185	4,277	163,043	156,440	172,719
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		45,861	91,749	91,651	76,862	88,947	109,442	70,202	71,799	78,501	65,359	83,949	90,874	965,196	1,007,277	1,138,809
Surplus/(Deficit)		283,667	(33,693)	(36,551)	(22,176)	(29,185)	(35,047)	(16,320)	(14,929)	4,485	(15,784)	(35,238)	(96,098)	(46,867)	(22,220)	(24,813)
Transfers recognised - capital		4,888	4,888	4,888	4,888	4,888	4,888	4,888	4,888	4,888	4,888	4,888	16,388	70,158	73,252	68,085
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		288,556	(28,805)	(31,663)	(17,287)	(24,297)	(30,159)	(11,432)	(10,041)	9,373	(10,895)	(30,349)	(79,710)	23,291	51,032	43,272
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	288,556	(28,805)	(31,663)	(17,287)	(24,297)	(30,159)	(11,432)	(10,041)	9,373	(10,895)	(30,349)	(79,710)	23,291	51,032	43,272

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC044 George - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote																
Vote1 - Governance		2	-	0	-	18	2	-	3	-	0	1	0	26	26	26
Vote2 - Office of the City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - Corporate & Human Resources		179	415	189	175	190	413	166	179	831	177	174	307	3,396	1,402	1,384
Vote4 - Sustainable Dev. & City Enterprises		176	941	196	172	218	332	233	180	255	150	318	49,355	52,528	35,484	51,289
Vote5 - Health, Safety & Social Services		1,291	1,819	3,077	1,725	4,684	2,527	2,790	2,373	909	1,958	1,001	597	24,751	24,314	24,807
Vote6 - Procurement & Infrastructure		165,190	57,099	55,772	57,308	58,056	52,701	54,188	57,521	72,152	51,658	50,480	(40,072)	692,052	757,392	850,161
Vote7 - Treasury		167,579	2,670	754	194	1,485	23,308	1,393	1,501	13,727	520	1,625	976	215,732	239,692	254,415
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		334,417	62,944	59,988	59,575	64,651	79,283	58,770	61,758	87,874	54,463	53,599	11,164	988,486	1,058,309	1,182,081
Expenditure by Vote to be appropriated																
Vote1 - Governance		4,427	6,372	7,460	5,562	6,649	6,974	6,756	(5,807)	4,990	4,599	4,734	(28,224)	24,492	25,274	26,812
Vote2 - Office of the City Manager		223	704	842	1,433	1,501	1,967	571	487	574	1,107	824	1,191	11,423	12,355	13,498
Vote3 - Corporate & Human Resources		3,174	4,610	4,647	3,330	3,748	5,380	2,990	2,513	5,363	1,176	3,488	5,487	45,906	44,019	47,381
Vote4 - Sustainable Dev. & City Enterprises		2,805	3,704	2,443	5,439	9,600	5,638	3,855	11,534	12,798	6,832	23,394	(3,613)	84,430	53,569	66,160
Vote5 - Health, Safety & Social Services		4,810	6,355	6,217	6,351	5,853	8,356	5,643	6,840	6,353	5,797	5,704	8,170	76,450	77,773	81,766
Vote6 - Procurement & Infrastructure		22,052	60,266	59,958	45,260	49,932	67,921	41,177	43,936	39,175	37,422	37,369	93,605	598,073	651,461	746,825
Vote7 - Treasury		8,370	9,738	10,086	9,486	11,665	13,205	9,211	12,295	9,248	8,425	8,436	14,258	124,422	142,825	156,367
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		45,861	91,749	91,651	76,862	88,947	109,442	70,202	71,799	78,501	65,359	83,949	90,874	965,196	1,007,277	1,138,809
Surplus/(Deficit) before assoc.		288,556	(28,805)	(31,663)	(17,287)	(24,297)	(30,159)	(11,432)	(10,041)	9,373	(10,895)	(30,349)	(79,710)	23,291	51,032	43,272
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	288,556	(28,805)	(31,663)	(17,287)	(24,297)	(30,159)	(11,432)	(10,041)	9,373	(10,895)	(30,349)	(79,710)	23,291	51,032	43,272

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC044 George - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
Revenue - Standard																	
Governance and administration		167,570	3,323	755	185	1,499	23,530	1,393	1,458	13,721	543	1,593	1,066	216,634	240,537	255,219	
Executive and council	2	-	-	0	-	18	2	-	3	-	0	1	0	26	26	26	
Budget and treasury office		167,457	2,565	665	103	1,380	23,222	1,284	1,360	13,631	430	1,504	869	214,472	238,412	253,115	
Corporate services		110	757	90	81	100	306	109	95	90	112	88	197	2,136	2,100	2,078	
Community and public safety		449	1,549	3,116	722	4,230	1,850	2,780	1,799	1,065	1,416	338	48,829	68,144	49,085	64,936	
Community and social services	119	364	139	120	146	339	91	115	771	146	120	148	182	2,617	784	836	
Sport and recreation	1	285	225	45	277	26	487	5	7	870	1	322	2,552	2,539	2,392		
Public safety	200	783	2,656	459	3,695	1,391	2,085	1,529	182	303	87	(515)	12,855	13,008	13,141		
Housing	129	116	97	99	112	93	117	150	104	98	129	48,874	50,120	32,754	48,567		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		1,872	1,635	1,029	2,045	1,533	1,848	1,084	1,639	1,652	1,501	1,846	5,588	23,271	23,939	13,869	
Planning and development		145	260	186	172	203	121	199	169	246	117	310	615	2,743	2,993	2,993	
Road transport		1,727	1,376	842	1,874	1,330	1,727	885	1,469	1,405	1,384	1,536	4,973	20,527	20,945	10,875	
Environmental protection		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	
Trading services		164,526	56,437	55,086	56,620	57,387	52,052	53,512	56,860	71,436	51,003	49,822	(44,320)	680,421	744,731	848,039	
Electricity		40,488	44,819	43,428	44,136	46,423	40,628	42,096	42,284	59,563	39,490	38,846	(68,949)	413,253	476,449	571,364	
Water		15,729	9,210	9,094	9,665	8,405	8,933	8,566	11,795	9,184	9,192	8,476	22,523	130,772	133,648	113,050	
Waste water management		60,002	2,579	2,348	2,661	2,308	2,386	2,560	2,592	2,433	2,072	2,306	2,185	86,431	82,789	109,126	
Waste management		48,306	(171)	215	159	250	105	290	189	256	249	194	(78)	49,965	51,846	54,500	
Other		-	1	2	3	2	4	2	2	-	-	-	0	15	17	19	
Total Revenue - Standard		334,417	62,944	59,988	59,575	64,651	79,283	58,770	61,758	87,874	54,463	53,599	11,164	988,486	1,058,309	1,182,081	
Expenditure - Standard																	
Governance and administration		15,941	21,096	22,940	19,474	24,561	25,294	19,249	7,535	18,235	17,375	18,883	(11,805)	198,777	218,273	236,269	
Executive and council		4,522	6,682	7,643	5,795	6,846	7,161	6,958	(5,575)	5,198	4,815	4,942	(27,776)	27,211	28,134	29,828	
Budget and treasury office		8,089	9,701	10,210	9,482	12,087	14,183	9,102	10,514	8,826	8,996	9,054	14,655	124,901	145,160	158,780	
Corporate services		3,330	4,712	5,087	4,196	5,628	3,949	3,189	2,597	4,211	3,564	4,887	1,316	46,665	44,979	47,660	
Community and public safety		6,700	8,515	7,267	10,426	12,429	14,493	7,780	18,565	19,194	9,274	26,153	7,069	147,865	116,926	132,560	
Community and social services		1,011	1,260	1,215	1,205	1,211	2,950	1,177	1,314	3,029	(707)	1,340	3,176	18,181	17,655	18,381	
Sport and recreation		887	1,292	1,557	1,376	1,032	2,973	1,223	1,631	1,701	1,243	1,266	2,363	18,545	18,643	19,340	
Public safety		2,682	3,457	3,308	3,378	3,361	3,844	3,139	3,493	3,087	2,946	2,886	3,902	39,481	40,855	42,875	
Housing		1,675	2,068	815	3,914	6,386	4,170	1,981	11,595	10,972	5,258	20,134	(3,116)	65,851	33,479	45,111	
Health		445	438	372	554	439	555	260	533	404	535	527	745	5,807	6,295	6,852	
Economic and environmental services		7,388	10,932	8,212	8,251	10,115	17,501	8,887	10,368	7,315	6,233	7,006	16,082	118,290	111,726	114,475	
Planning and development		991	1,478	1,261	1,349	1,499	1,457	1,674	1,338	1,640	1,213	1,283	1,795	16,977	17,064	18,263	
Road transport		6,265	9,053	6,675	6,639	8,331	15,777	6,944	8,633	5,397	4,723	5,455	13,937	97,829	90,992	92,350	
Environmental protection		133	400	277	264	285	266	269	397	296	296	350	3,484	3,670	3,863		
Trading services		15,683	50,986	53,040	38,488	41,413	51,989	34,090	35,126	33,537	32,231	31,696	79,314	497,593	557,521	652,485	
Electricity		4,319	40,824	39,645	25,570	27,467	32,301	20,862	20,969	20,484	20,662	20,180	56,648	329,930	391,817	478,883	
Water		4,470	4,886	6,059	5,791	6,553	9,762	5,003	6,304	6,584	5,631	5,692	12,005	78,741	76,836	79,949	
Waste water management		4,576	2,605	4,378	3,983	4,043	6,900	4,262	4,567	3,837	3,348	3,529	7,217	53,244	53,266	56,168	
Waste management		2,319	2,672	2,958	3,144	3,351	3,026	3,963	3,285	2,632	2,590	2,294	3,443	35,677	35,603	37,485	
Other		148	220	193	224	429	166	196	205	220	245	211	214	2,671	2,831	3,020	
Total Expenditure - Standard		45,861	91,749	91,651	76,862	88,947	109,442	70,202	71,799	78,501	65,359	83,949	90,874	965,196	1,007,277	1,138,809	
Surplus/(Deficit) before assoc.		288,556	(28,805)	(31,663)	(17,287)	(24,297)	(30,159)	(11,432)	(10,041)	9,373	(10,895)	(30,349)	(79,710)	23,291	51,032	43,272	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	288,556	(28,805)	(31,663)	(17,287)	(24,297)	(30,159)	(11,432)	(10,041)	9,373	(10,895)	(30,349)	(79,710)	23,291	51,032	43,272	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC044 George - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Multi-year expenditure to be appropriated	1															
Vote1 - Governance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote2 - Office of the City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - Corporate & Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Sustainable Dev. & City Enterprises		-	-	-	-	-	-	-	-	-	-	-	-	-	11,700	12,000
Vote5 - Health, Safety & Social Services		-	-	-	-	338	338	338	488	488	488	638	488	3,600	20	70
Vote6 - Procurement & Infrastructure		-	3,100	24,300	4,900	14,700	8,700	6,600	14,300	14,250	12,999	10,716	6,132	120,697	108,760	84,995
Vote7 - Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	3,100	24,300	4,900	15,038	9,038	6,938	14,788	14,738	13,487	11,353	6,620	124,297	120,480	97,065
Single-year expenditure to be appropriated																
Vote1 - Governance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote2 - Office of the City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - Corporate & Human Resources		50	-	29	231	231	260	231	231	260	601	681	29	2,834	440	370
Vote4 - Sustainable Dev. & City Enterprises		200	250	525	427	200	65	-	-	65	-	-	888	2,620	4,058	10,018
Vote5 - Health, Safety & Social Services		-	-	380	300	300	-	-	-	-	-	-	-	980	702	1,477
Vote6 - Procurement & Infrastructure		-	183	426	1,493	2,962	2,835	1,360	3,515	4,562	5,925	5,640	3,000	31,901	45,805	50,435
Vote7 - Treasury		-	-	15	-	200	-	15	-	30	20	-	-	280	200	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	250	433	1,375	2,451	3,893	3,160	1,606	3,746	4,917	6,546	6,321	3,917	38,615	51,205	62,300
Total Capital Expenditure	2	250	3,533	25,675	7,351	18,931	12,197	8,544	18,534	19,654	20,033	17,675	10,536	162,912	171,685	159,365

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC044 George - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard	1															
Governance and administration		50	-	15	800	700	-	15	-	30	20	-	-	1,630	1,000	40
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	15	-	200	-	15	-	30	20	-	-	280	200	-
Corporate services		50	-	-	800	500	-	-	-	-	-	-	-	1,350	800	40
Community and public safety		200	250	634	658	769	662	569	719	812	1,089	1,319	1,404	9,084	16,610	23,785
Community and social services		-	-	94	231	431	325	231	231	325	601	681	94	3,244	3,018	4,188
Sport and recreation		-	-	-	-	338	338	338	488	488	488	638	488	3,600	408	1,090
Public safety		-	-	80	-	-	-	-	-	-	-	-	-	80	134	447
Housing		200	250	460	427	-	-	-	-	-	-	-	823	2,160	13,050	18,060
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	300	300	1,400	1,600	1,100	2,100	2,100	3,500	3,200	1,250	16,850	25,252	15,650
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
Road transport		-	-	300	300	1,400	1,600	1,100	2,100	2,100	3,500	3,200	1,250	16,850	25,242	15,540
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	10	10
Trading services		-	3,283	24,726	5,593	16,062	9,935	6,860	15,715	16,712	15,424	13,156	7,882	135,348	128,823	119,890
Electricity		-	1,248	22,291	2,658	9,427	2,300	5,925	3,730	2,106	2,459	475	4,750	57,369	29,935	36,545
Water		-	2,020	2,020	2,520	5,020	5,020	520	6,520	7,010	5,000	4,666	500	40,816	41,536	30,945
Waste water management		-	15	415	415	1,615	2,615	415	5,265	7,396	7,765	7,615	2,632	36,163	51,553	47,300
Waste management		-	-	-	-	-	-	-	200	200	200	400	-	1,000	5,800	5,100
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	250	3,533	25,675	7,351	18,931	12,197	8,544	18,534	19,654	20,033	17,675	10,536	162,912	171,685	159,365

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC044 George - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash Receipts By Source																
Property rates	5,379	14,792	18,827	6,724	8,069	10,758	5,379	5,379	13,448	5,379	18,827	21,516	134,477	140,465	148,899	
Property rates - penalties & collection charges	43	72	115	72	86	136	93	86	136	172	201	222	1,435	1,521	1,612	
Service charges - electricity revenue	11,524	15,365	19,207	15,365	17,286	16,518	16,518	15,749	18,054	19,207	19,591	199,750	384,134	455,391	545,971	
Service charges - water revenue	4,594	5,513	6,891	5,054	5,513	5,054	8,729	7,351	9,188	9,188	9,188	15,620	91,885	95,115	97,679	
Service charges - sanitation revenue	2,156	5,629	5,210	2,994	4,791	4,791	7,186	4,791	4,791	4,791	4,850	7,904	59,882	62,745	65,991	
Service charges - refuse revenue	1,402	3,738	6,542	2,804	2,804	3,738	4,673	3,738	4,439	3,738	4,439	4,673	46,727	49,367	52,051	
Service charges - other	1	1	1	1	1	1	1	1	1	1	1	1	10	10	11	
Rental of facilities and equipment	360	144	90	144	162	180	90	144	90	108	144	144	1,800	1,870	1,901	
Interest earned - external investments	420	420	473	420	420	473	420	420	473	420	420	473	5,250	6,770	7,300	
Interest earned - outstanding debtors	244	244	275	244	244	275	244	244	275	244	244	275	3,056	3,202	3,201	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	398	795	1,988	1,060	1,988	795	1,060	928	1,060	1,060	1,060	1,060	13,253	13,461	13,600	
Licences and permits	175	175	197	175	197	175	175	197	175	197	175	175	2,184	2,285	2,394	
Agency services	456	513	456	456	456	513	456	456	513	456	456	513	5,695	6,197	6,547	
Transfer receipts - operational	19,267	7,707	3,853	2,569	5,138	15,414	2,569	2,569	17,983	15,414	15,414	20,552	128,450	103,916	119,860	
Other revenue	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,584	13,198	12,632	12,855	
Cash Receipts by Source	47,474	56,164	65,179	39,137	48,209	59,875	48,648	43,108	71,681	61,431	76,066	274,461	891,434	954,947	1,079,871	
Other Cash Flows by Source																
Transfer receipts - capital	7,016	6,665	2,806	2,105	6,314	8,419	5,613	8,419	10,524	2,806	5,262	4,209	70,158	73,252	68,085	
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	100	-	-	3,450	50	150	100	150	150	50	150	650	5,000	25,000	25,000	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	40,000	-	-	-	-	-	-	40,000	40,000	40,000	
Increase (decrease) in consumer deposits	(32)	(99)	127	(139)	75	168	270	(12)	92	81	58	310	899	953	1,010	
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	(51)	(653)	(1,417)	726	(3,442)	(356)	563	(1,468)	1,351	486	410	4,362	511	435	359	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	54,507	62,077	66,696	45,279	51,207	108,256	55,193	50,198	83,798	64,854	81,946	283,993	1,008,002	1,094,586	1,214,324	
Cash Payments by Type																
Employee related costs	17,744	17,744	17,744	17,744	35,489	17,744	17,744	17,744	17,744	17,744	17,744	17,744	230,677	240,416	257,252	
Remuneration of councillors	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	12,913	13,817	14,784	
Collection costs	-	550	498	1,100	390	418	451	528	616	276	503	171	5,500	5,800	6,500	
Interest paid	-	-	194	-	-	29,361	-	-	-	168	-	29,361	59,085	59,680	60,192	
Bulk purchases - Electricity	25	24,928	24,156	24,928	13,711	13,461	13,461	13,212	22,934	24,928	24,928	48,610	249,284	309,925	393,600	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	5	8	95	11	11	12	39	12	11	25	53	70	352	361	368	
Contracted services	3,592	2,914	3,479	8,314	9,202	9,121	4,867	8,314	10,736	6,727	6,727	6,727	80,719	50,598	63,779	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other	4,238	4,238	4,564	5,216	5,216	10,757	4,890	4,564	4,564	5,216	5,867	5,867	65,194	81,552	86,948	
General expenses	7,067	9,423	10,208	13,349	13,349	14,919	12,563	11,778	15,704	10,993	14,134	23,556	157,043	150,140	165,719	
Cash Payments by Type	33,747	60,881	62,014	71,738	78,443	96,871	55,092	57,228	73,385	67,152	71,033	133,184	860,768	912,290	1,049,142	
Other Cash Flows/Payments by Type																
Capital assets	9,775	9,775	19,549	9,775	9,775	13,033	9,775	13,033	19,549	9,775	19,549	19,549	162,912	171,685	159,365	
Repayment of borrowing	-	-	439	-	-	14,958	-	-	-	465	-	14,958	30,819	34,688	38,619	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	43,522	70,656	82,002	81,513	88,218	124,861	64,867	70,261	92,935	77,392	90,582	167,691	1,054,498	1,118,663	1,247,126	
NET INCREASE/(DECREASE) IN CASH HELD	10,985	(8,578)	(15,306)	(36,234)	(37,011)	(16,606)	(9,674)	(20,063)	(9,137)	(12,538)	(8,636)	116,303	(46,496)	(24,077)	(32,802)	
Cash/cash equivalents at the month/year begin:	202,492	213,477	204,899	189,593	153,359	116,348	99,742	90,068	70,005	60,868	48,329	39,693	202,492	155,996	131,919	
Cash/cash equivalents at the month/year end:	213,477	204,899	189,593	153,359	116,348	99,742	90,068	70,005	60,868	48,329	39,693	155,996	155,996	131,919	99,117	

WC044 George - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value

WC044 George - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
		Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

WC044 George - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		187,586	250,749	181,498	133,612	127,847	127,847	104,946	102,985	75,545
Infrastructure - Road transport		82,614	114,599	45,176	22,950	13,909	13,909	6,050	20,172	7,450
Roads, Pavements & Bridges		74,186	98,920	23,419	22,050	13,568	13,568	5,050	20,172	7,450
Storm water		8,428	15,679	21,757	900	341	341	1,000	-	-
Infrastructure - Electricity		17,585	42,788	46,558	54,312	56,670	56,670	55,799	21,075	27,000
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		15,842	40,334	44,521	53,800	56,158	56,158	55,349	20,875	27,000
Street Lighting		1,743	2,453	2,037	512	512	512	450	200	-
Infrastructure - Water		49,535	54,686	76,863	40,950	41,179	41,179	21,166	33,786	25,895
Dams & Reservoirs		699	986	3,742	-	-	-	-	1,000	10,800
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		48,836	53,700	73,121	40,950	41,179	41,179	21,166	32,786	15,095
Infrastructure - Sanitation		41,449	37,556	12,770	13,650	14,339	14,339	15,781	27,453	14,700
Reticulation		41,449	62,711	7,597	6,650	5,592	5,592	14,781	14,453	11,700
Sewerage purification		-	(25,155)	5,172	7,000	8,747	8,747	1,000	13,000	3,000
Infrastructure - Other		(3,597)	1,119	131	1,750	1,750	1,750	6,150	500	500
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		597	1,119	131	-	-	-	6,000	-	-
Gas		2,440	-	-	1,750	1,750	1,750	150	500	500
Other		(6,634)	(0)	(0)	-	-	-	-	-	-
Community		26,649	20,280	15,934	28,413	11,037	11,037	24,410	13,160	19,785
Parks & gardens		592	(0)	-	-	-	-	-	-	-
Sportsfields & stadia		2,383	3,483	9,700	200	475	475	900	20	370
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		1,803	655	506	5,700	1,290	1,290	1,850	2,200	2,400
Libraries		68	-	-	240	200	200	-	-	-
Recreational facilities		709	708	-	5,500	527	527	17,500	-	-
Fire, safety & emergency		338	-	-	-	-	-	-	-	-
Security and policing		1,577	2,500	2,224	2,923	1,493	1,493	1,440	340	1,165
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	(0)	-	-	-	-	-	-	-
Social rental housing		6,634	5,397	485	3,000	3,035	3,035	-	10,500	15,500
Other		12,546	7,536	3,019	10,850	4,017	4,017	2,720	100	350
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		29,516	20,918	15,282	9,027	6,842	6,842	4,025	15,590	11,125
General vehicles		11,009	7,157	48	1,800	1,800	1,800	1,800	700	200
Specialised vehicles		338	1,526	-	-	-	-	-	-	50
Plant & equipment		4,368	7,477	13,649	5,687	3,907	3,907	1,560	7,936	5,005
Computers - hardware/equipment		1,770	913	484	250	170	170	360	594	180
Furniture and other office equipment		2,795	2,012	21	1,240	915	915	305	360	480
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	52	-	-	-	-	-	-	-
Civic Land and Buildings		2,190	465	174	-	-	-	-	2,500	2,510
Other Buildings		4,009	(201,231)	906	-	-	-	-	-	-
Other Land		-	201,608	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		3,036	938	-	50	50	50	-	3,500	2,700
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		1,191	90	-	189	889	889	1,130	10	10
Computers - software & programming		64	106	-	189	889	889	1,130	10	10
Town planning		-	(15)	-	-	-	-	-	-	-
Valuation roll		1,127	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	244,942	292,037	212,714	171,241	146,615	146,615	134,511	131,745	106,465
Specialised vehicles		338	1,526	-	-	-	-	-	-	50
Refuse		-	928	-	-	-	-	-	-	-
Fire		338	399	-	-	-	-	-	-	50
Conservancy		-	196	-	-	-	-	-	-	-
Ambulances		-	2	-	-	-	-	-	-	-

References

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class

WC044 George - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		2,587	(11,722)	26,242	2,400	2,200
Infrastructure - Road transport		-	(9,174)	(2,681)	-	-
<i>Roads, Pavements & Bridges</i>		-	(9,174)	(2,681)	-	-
<i>Storm water</i>		-	-	-	-	-
Infrastructure - Electricity		2,185	(2,145)	242	900	700
<i>Generation</i>		-	-	-	-	-
<i>Transmission & Reticulation</i>		2,185	(2,145)	242	900	700
<i>Street Lighting</i>		-	-	-	-	-
Infrastructure - Water		402	(402)	28,681	1,500	1,500
<i>Dams & Reservoirs</i>		-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-
<i>Reticulation</i>		402	(402)	28,681	1,500	1,500
Infrastructure - Sanitation		-	-	(0)	-	-
<i>Reticulation</i>		-	-	(0)	-	-
<i>Sewerage purification</i>		-	-	(0)	-	-
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-
<i>Transportation</i>	2	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-
Community		-	499	3,871	1,540	-
Parks & gardens		-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-
Swimming pools		-	-	-	-	-
Community halls		-	-	-	-	-
Libraries		-	-	-	-	-
Recreational facilities		-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-
Security and policing		-	-	-	-	-
Buses	7	-	-	-	-	-
Clinics		-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-
Cemeteries		-	-	-	-	-
Social rental housing	8	-	-	-	-	-
Other		-	499	3,871	1,540	-
Heritage assets		-	-	-	-	-
Buildings		-	-	-	-	-
Other	9	-	-	-	-	-
Investment properties		-	-	-	-	-
Housing development		-	-	-	-	-
Other		-	-	-	-	-
Other assets		-	-	239	-	-
General vehicles		-	-	-	-	-
Specialised vehicles	10	-	-	-	-	-
Plant & equipment		-	-	239	-	-
Computers - hardware/equipment		-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-
Abattoirs		-	-	-	-	-

Markets		-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-
Other Buildings		-	-	-	-	-
Other Land		-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		-	-	-	-	-
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
Biological assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
Intangibles		-	-	-	-	-
Computers - software & programming		-	-	-	-	-
Other (<i>list sub-class</i>)		-	-	-	-	-
Total Capital Expenditure on renewal of existing asse	1	2,587	(11,222)	30,352	3,940	2,200

Specialised vehicles		-	-	-	-	-
Refuse		-	-	-	-	-
Fire		-	-	-	-	-
Conservancy		-	-	-	-	-
Ambulances		-	-	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	check balance	-244,941,876	-848,167,176	-212,714,473	-171,241,300	-148,316,860
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11	2011/12 Medium Term Revenue & Expenditure Framework		
Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
2,200	25,532	37,600	50,200
-	2,000	5,000	8,000
-	2,000	5,000	5,000
-	-	-	3,000
700	3,100	7,800	8,400
-	-	-	-
700	3,100	7,800	8,400
-	-	-	-
1,500	4,000	3,450	3,450
-	-	-	-
-	-	-	-
1,500	4,000	3,450	3,450
-	16,432	21,350	30,350
-	200	200	200
-	16,232	21,150	30,150
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	2,770	440	670
-	-	-	-
-	-	(50)	-
-	-	50	-
-	-	200	300
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	99	1,700	1,730
-	-	-	100
-	-	-	-
-	-	1,010	1,000
-	40	50	50
-	49	140	80
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	10	500	500
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2,200	28,401	39,940	52,900

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Expenditure in Budgeted Capital Expenditure

structure

-148,316,860 -122,115,860 -122,972,000 -118,785,050

WC044 George - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		51,183	42,091	38,988	42,547	42,503
Infrastructure - Road transport		22,894	17,431	18,864	18,280	17,785
<i>Roads, Pavements & Bridges</i>		22,894	17,431	18,864	18,280	12,600
<i>Storm water</i>		-	-	-	-	5,185
Infrastructure - Electricity		12,430	11,395	7,175	9,476	9,006
<i>Generation</i>		-	-	-	-	-
<i>Transmission & Reticulation</i>		11,211	9,826	6,252	8,176	7,706
<i>Street Lighting</i>		1,220	1,569	923	1,300	1,300
Infrastructure - Water		8,800	6,770	6,292	7,211	6,463
<i>Dams & Reservoirs</i>		-	-	-	-	-
<i>Water purification</i>		202	242	200	271	321
<i>Reticulation</i>		8,599	6,528	6,091	6,940	6,142
Infrastructure - Sanitation		7,051	6,475	6,657	7,570	9,240
<i>Reticulation</i>		6,794	5,640	6,105	7,200	8,610
<i>Sewerage purification</i>		256	835	552	370	630
Infrastructure - Other		8	20	-	10	10
<i>Waste Management</i>		8	20	-	10	10
<i>Transportation</i>	2	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-
Community		2,320	1,678	1,891	5,627	3,816
Parks & gardens		511	332	385	2,514	564
Sportsfields & stadia		697	685	335	361	493
Swimming pools		112	230	211	220	220
Community halls		-	-	-	3	-
Libraries		-	-	-	-	-
Recreational facilities		59	29	35	26	26
Fire, safety & emergency		0	1	-	1	-
Security and policing		172	211	189	242	233
Buses	7	-	-	-	-	-
Clinics		-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-
Cemeteries		78	7	-	43	43
Social rental housing	8	459	-	437	1,867	1,700
Other		231	185	300	350	537
Heritage assets		-	-	-	-	-
Buildings		-	-	-	-	-
Other	9	-	-	-	-	-
Investment properties		-	-	-	-	-
Housing development		-	-	-	-	-
Other		-	-	-	-	-
Other assets		7,769	8,920	10,168	10,602	12,817
General vehicles		1,565	3,110	3,716	3,580	2,211
Specialised vehicles	10	-	-	-	-	1,058
Plant & equipment		5,696	5,496	5,844	6,214	8,565
Computers - hardware/equipment		107	93	55	190	190
Furniture and other office equipment		154	162	274	238	395
Abattoirs		-	-	-	-	-

Markets		-	-	-	-	-
Civic Land and Buildings		113	-	-	-	-
Other Buildings		-	-	-	-	-
Other Land		-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		134	58	279	380	398
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
Biological assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
Intangibles		394	1,574	1,399	2,148	2,113
Computers - software & programming		394	1,574	1,399	2,148	2,113
Other (<i>list sub-class</i>)		-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	61,666	54,262	52,446	60,925	61,248

Specialised vehicles		-	-	-	-	1,058
Refuse		-	-	-	-	850
Fire		-	-	-	-	208
Conservancy		-	-	-	-	-
Ambulances		-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infras
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	check balance	-185,863,294	-782,682,465	-190,621,166	-114,256,180	-89,268,810
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11	2011/12 Medium Term Revenue & Expenditure Framework			
	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	42,503	46,331	47,741	55,731
	17,785	19,340	19,650	24,020
	12,600	13,740	13,950	16,720
	5,185	5,600	5,700	7,300
	9,006	10,076	10,621	11,514
	-	-	-	-
	7,706	8,656	9,121	9,814
	1,300	1,420	1,500	1,700
	6,463	7,680	7,935	8,612
	-	-	-	-
	321	220	255	272
	6,142	7,460	7,680	8,340
	9,240	9,225	9,525	11,575
	8,610	8,700	9,000	11,000
	630	525	525	575
	10	10	10	10
	10	10	10	10
	-	-	-	-
	-	-	-	-
	-	-	-	-
	3,816	2,337	1,968	2,171
	564	355	385	418
	493	681	501	531
	220	250	265	350
	-	3	3	3
	-	-	-	-
	26	27	28	30
	-	1	1	1
	233	247	262	280
	-	-	-	-
	-	-	-	-
	-	-	-	-
	43	23	23	23
	1,700	350	350	350
	537	400	150	185
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	12,817	14,071	12,561	13,877
	2,211	2,484	2,633	2,798
	1,058	1,450	1,215	1,281
	8,565	9,118	7,923	8,999
	190	210	210	210
	395	502	272	279
	-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
398	307	309	310
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2,113	2,373	2,535	2,848
2,113	2,373	2,535	2,848
61,248	65,113	64,806	74,628

1,058	1,450	1,215	1,281
850	1,200	950	1,000
208	250	265	281
-	-	-	-
-	-	-	-

tructure

-89,268,810 -85,404,160 -98,106,100 -97,056,910

WC044 George - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
R thousand								
Capital expenditure	1							
Vote1 - Governance		-	-	-				
Vote2 - Office of the City Manager		-	-	-				
Vote3 - Corporate & Human Resources		2,834	440	370				
Vote4 - Sustainable Dev. & City Enterprises		2,620	15,758	22,018				
Vote5 - Health, Safety & Social Services		4,580	722	1,547				
Vote6 - Procurement & Infrastructure		152,598	154,565	135,430				
Vote7 - Treasury		280	200	-				
Example 8 - Vote8		-	-	-				
Example 9 - Vote9		-	-	-				
Example 10 - Vote10		-	-	-				
Example 11 - Vote11		-	-	-				
Example 12 - Vote12		-	-	-				
Example 13 - Vote13		-	-	-				
Example 14 - Vote14		-	-	-				
Example 15 - Vote15		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		162,912	171,685	159,365	-	-	-	-
Future operational costs by vote	2							
Vote1 - Governance								
Vote2 - Office of the City Manager								
Vote3 - Corporate & Human Resources								
Vote4 - Sustainable Dev. & City Enterprises								
Vote5 - Health, Safety & Social Services								
Vote6 - Procurement & Infrastructure								
Vote7 - Treasury								
Example 8 - Vote8								
Example 9 - Vote9								
Example 10 - Vote10								
Example 11 - Vote11								
Example 12 - Vote12								
Example 13 - Vote13								
Example 14 - Vote14								
Example 15 - Vote15								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		162,912	171,685	159,365	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

WC044 George - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information			
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal		
R thousand	5															
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
		<i>Examples</i>			<i>Examples</i>											
Health, Safety & Social Services - Sport & Recreation		Upgr Thembalethu Sport Infrastructure		M	Community	Sportsfields	913	693	200				13	Renewal		
Health, Safety & Social Services - Sport & Recreation		Upgr Maraiskamp/Parkdene Sport Infrastructure		M	Community	Sportsfields	1,806	856		900		50	7	New		
Health, Safety & Social Services - Sport & Recreation		Lawaaikamp Soccer Stadium		M	Community	Sportsfields	4,241	3,926	275			20	20	7,20	New	
Health, Safety & Social Services - Sport & Recreation		Upgr Outeniqua Park Sport Infrastructure		M	Community	Sportsfields	6,650	6,650						3	Renewal	
Health, Safety & Social Services - Sport & Recreation		Upgr Touwsrante Sport Infrastructure		M	Community	Sportsfields	524	474						4	Renewal	
Health, Safety & Social Services - Sport & Recreation		Upgr Rosemore Sport Infrastructure		M	Community	Sportsfields	3,020	243	27	2,700				5	Renewal	
Health, Safety & Social Services - Sport & Recreation		Swimming pool upgrading		M	Other Assets	Plant & equipment	580		530			50		Non-ward specific	New	
Health, Safety & Social Services - Sport & Recreation		Equipment		M	Other Assets	Plant & equipment	38					38		Non-ward specific	New	
Health, Safety & Social Services - Sport & Recreation		Upgr Outeniqua Bowling Club		M	Community	Recreational facilities	40					20	20	3	Renewal	
Health, Safety & Social Services - Sport & Recreation		Upgr Pacaltsdorp club house		M	Community	Recreational facilities	400					50	350	14,15	Renewal	
Health, Safety & Social Services - Sport & Recreation		Upgr New Dawn Park Sport Infrastructure		M	Community	Sportsfields	30					30		14	Renewal	
Health, Safety & Social Services - Sport & Recreation		Baseball facility - Pacaltsdorp		M	Community	Sportsfields	300						300	14,15	New	
Health, Safety & Social Services - Fire Services		Satelite Fire Stations		H	Community	Fire stations	1,452	1,252	200					4,9-13	New	
Health, Safety & Social Services - Fire Services		Fire fighting equipment		H	Other Assets	Plant & equipment	204		50				54	100	Non-ward specific	New
Health, Safety & Social Services - Fire Services		Generator		H	Other Assets	Plant & equipment	80						80		Non-ward specific	New
Health, Safety & Social Services - Environmental Admin		Furniture & Fittings		X	Other Assets	Furniture and fittings	78	8	50			10	10		Non-ward specific	New
Health, Safety & Social Services - Traffic Services		CCTV Cameras (Mobility Strategy project)		H	Other Assets	Plant & equipment	2,000		2,000						Non-ward specific	New
Health, Safety & Social Services - Traffic Services		Furniture & Fittings		H	Other Assets	Furniture and fittings	377		50					247	Non-ward specific	New
Health, Safety & Social Services - Traffic Services		Replacement of vehicles		H	Other Assets	General vehicles	100							100	Non-ward specific	Renewal
Health, Safety & Social Services - Vehicle Registration		Circle at Vehicle Registration centre		I	Infrastructure - Road transport	Roads, Pavements, Bridges & So	900			900					Non-ward specific	New
Health, Safety & Social Services - Cemeteries		Upgr Drainage - York street cemetery		K	Infrastructure - Road transport	Roads, Pavements, Bridges & So	170						170		Non-ward specific	New
Health, Safety & Social Services - Parks and Gardens		Pedestrian path - Victoria Bay		K	Infrastructure - Road transport	Roads, Pavements, Bridges & So	150						100	50	Non-ward specific	New
Health, Safety & Social Services - Parks and Gardens		Equipment		K	Other Assets	Plant & equipment	80						80		Non-ward specific	New
Sub-total: Health, Safety & Social Services							24,134	14,103	3,382	4,580	722	1,347				
Corporate & Human Resources - Libraries		Libraries		Y	Community	Libraries	383		183					200	Non-ward specific	Renewal
Corporate & Human Resources - Libraries		Literacy programme		Y	Intangibles	Computer software	18		18						Non-ward specific	New
Corporate & Human Resources - Libraries		ICT System		Y	Other Assets	Computer hardware	11		11						Non-ward specific	New
Corporate & Human Resources - IT Services		Disaster Management Hardware & Software		X	Other Assets	Computer hardware	654	484	170						Non-ward specific	New
Corporate & Human Resources - IT Services		Recovery Plan		X	Intangibles	Computer software	250					250			Non-ward specific	New
Corporate & Human Resources - Corporate Services		Furniture & Fittings		X	Other Assets	Furniture and fittings	1,684	13	515	420		378	358		Non-ward specific	New
Corporate & Human Resources - Corporate Services		Leave Module		X	Intangibles	Computer software	120			120					Non-ward specific	New
Corporate & Human Resources - Community Halls		Parkdene Community hall (new)		K	Community	Community halls	2,105	500	1,605					8	New	
Corporate & Human Resources - Community Halls		Thembalethu Community hall (new)		K	Community	Community halls	3,124	3	367	2,754				9-13	New	
Corporate & Human Resources - Community Halls		Kleinkrantz Community hall (new)		K	Community	Community halls	3,173	3			2,200		970	4	New	
Corporate & Human Resources - Community Halls		Upgr Civic Centre		K	Community	Community halls	450				200		250	18	Renewal	
Corporate & Human Resources - Community Halls		Pacaltsdorp Community hall		K	Community	Community halls	170				120		50	15	Renewal	
Corporate & Human Resources - Community Halls		Asazani Community Hall (new)		K	Community	Community halls	2,400						2,400	9-13	New	
Sub-total: Corporate & Human Resources							14,542	1,003	2,869	3,294	3,148	4,228				
Sustainable Dev. & City Enterprises - Housing		Lawaaikamp Creche		F	Community	Care centres	838	838						7,20	Renewal	
Sustainable Dev. & City Enterprises - Housing		Parkdene Creche		F	Community	Care centres	2,570	30	380	2,160				8	New	
Sustainable Dev. & City Enterprises - Housing		Kleinkrantz Creche		F	Community	Care centres	400		400					4	New	
Sustainable Dev. & City Enterprises - Housing		Upgrading of Informal-formal Housing		F	Community	Housing Schemes	11,985	485	6,000		3,500	2,000		Non-ward specific	New	
Sustainable Dev. & City Enterprises - Housing		Equipment		F	Other Assets	Plant & equipment	168	3	65		50	50		Non-ward specific	New	
Sustainable Dev. & City Enterprises - Housing		Transit Camps		F	Land and Buildings	Vacantland	411	174	237					Non-ward specific	New	
Sustainable Dev. & City Enterprises - Housing		Fence at Touwsrante housing project		F	Community	Security and policing	900		900					4	New	
Sustainable Dev. & City Enterprises - Housing		Purchase of land		F	Land and Buildings	Vacantland	5,045		35		2,500	2,510		Non-ward specific	New	
Sustainable Dev. & City Enterprises - Housing		Purchase of property		F	Community	Social rental housing	20,500			7,000	13,500			Non-ward specific	New	
Sustainable Dev. & City Enterprises - Local Economic Development		Masakhane Mall		N	Infrastructure - Road Transport	Roads, Pavements, Bridges & So	332	332						7,20	Renewal	
Sustainable Dev. & City Enterprises - Local Economic Development		Resource centre - equipment		N	Other Assets	Plant & equipment	100						100	Non-ward specific	New	
Sub-total: Sustainable Development & City Enterprises							43,250	1,863	8,017	2,160	13,050	18,160				
Procurement & Infrastructure - Electricity		Schaapkop 66kv Substation		D	Infrastructure - Electricity	Supply/reticulation	50,879	22,879	20,000	5,000	2,000	1,000		Non-ward specific	New	
Procurement & Infrastructure - Electricity		Protea Park 66kv Substation		D	Infrastructure - Electricity	Supply/reticulation	8,358	3,358				5,000		5	New	
Procurement & Infrastructure - Electricity		Proefplaas 66kv Substation		D	Infrastructure - Electricity	Supply/reticulation	9,852	9,852						16	New	
Procurement & Infrastructure - Electricity		Herolds Bay 66kv Substation		D	Infrastructure - Electricity	Supply/reticulation	14,568	68	3,000	5,000	4,500	2,000		16	New	
Procurement & Infrastructure - Electricity		Energy Management		D	Infrastructure - Electricity	Supply/reticulation	9,948	990	4,958	4,000	-	-		Non-ward specific	New	
Procurement & Infrastructure - Electricity		Upgr and Extention of 11kv network		D	Infrastructure - Electricity	Supply/reticulation	15,838	3,888	300	500	5,150	6,000		Non-ward specific	Renewal	

WC044 George - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
Procurement & Infrastructure - Electricity	5	Replace obsolete switchgear & equipment		D	Infrastructure - Electricity	Supply/reticulation	10,462	712	500	1,250	4,000	4,000	Non-ward specific	Renewal
Procurement & Infrastructure - Electricity		Upgr Low voltage cables		D	Infrastructure - Electricity	Supply/reticulation	7,871	571	1,300		3,000	3,000	Non-ward specific	Renewal
Procurement & Infrastructure - Electricity		Ad-hoc development		D	Infrastructure - Electricity	Supply/reticulation	1,400				400	1,000	Non-ward specific	New
Procurement & Infrastructure - Electricity		Electrification schemes		D	Infrastructure - Electricity	Supply/reticulation	41,997	5,573	6,900	20,999	3,375	5,150	Non-ward specific	New
Procurement & Infrastructure - Electricity		Equipment		D	Other Assets	Electrical equipment	4,499	684	290	620	1,510	1,395	Non-ward specific	New
Procurement & Infrastructure - Electricity		Eskom Extention Cost		D	Infrastructure - Electricity	Supply/reticulation	46,000		20,000	20,000	6,000		Non-ward specific	New
Procurement & Infrastructure - Electricity		Expansion of master plan		D	Infrastructure - Electricity	Supply/reticulation	3,000					3,000	Non-ward specific	New
Procurement & Infrastructure - Electricity		New Transformers		D	Infrastructure - Electricity	Supply/reticulation	5,000					5,000	Non-ward specific	Renewal
Procurement & Infrastructure - Fleet Management		Vehicles		X	Other Assets	General vehicles	4,548	48	1,800	1,800	700	200	Non-ward specific	New/Renewal
Procurement & Infrastructure - Fleet Management		Petrol Management System		X	Intangibles	Compler software	1,000			1,000			Non-ward specific	Renewal
Procurement & Infrastructure - Streets and Stormwater		Streetlighting		E	Infrastructure - Electricity	Street lighting	1,978	815	512	450	200		Non-ward specific	New
Procurement & Infrastructure - Streets and Stormwater		Flooddamage Projects		C	Infrastructure - Road transport	Roads, Pavements, Bridges & So	6,742	6,742					Non-ward specific	Renewal
Procurement & Infrastructure - Streets and Stormwater		Upgr Pine Wilfontein Intersection		C	Infrastructure - Road transport	Roads, Pavements, Bridges & So	5,929	5,929					2	New
Procurement & Infrastructure - Streets and Stormwater		Erf 325 services - Low cost housing services		C	Infrastructure - Road transport	Roads, Pavements, Bridges & So	1,096	1,096					15	New
Procurement & Infrastructure - Streets and Stormwater		Public Works Programme		C	Infrastructure - Road transport	Roads, Pavements, Bridges & So	6,688	4,688	2,000				Non-ward specific	New
Procurement & Infrastructure - Streets and Stormwater		Rebuilding of Streets		C	Infrastructure - Road transport	Roads, Pavements, Bridges & So	15,126	5,126			5,000	5,000	Non-ward specific	Renewal
Procurement & Infrastructure - Streets and Stormwater		Resealing of Streets		C	Infrastructure - Road transport	Roads, Pavements, Bridges & So	19,781	1,781	5,000	5,000	5,000	3,000	Non-ward specific	Renewal
Procurement & Infrastructure - Streets and Stormwater		Upgr of Roads and Stormwater networks		C	Infrastructure - Road transport	Storm water	12,767	6,722	45	3,000		3,000	Non-ward specific	Renewal
Procurement & Infrastructure - Streets and Stormwater		Mobility Strategy project		C	Infrastructure - Road transport	Roads, Pavements, Bridges & So	9,080	1,102	4,978		1,500	1,500	Non-ward specific	New
Procurement & Infrastructure - Streets and Stormwater		Furniture & Safely equipment		C	Other Assets	Plant & equipment	1,230		750		240		Non-ward specific	New
Procurement & Infrastructure - Streets and Stormwater		Thembaletu UISP project		C	Infrastructure - Road transport	Roads, Pavements, Bridges & So	1,998		1,998				9-13	Renewal
Procurement & Infrastructure - Streets and Stormwater		Robots & Intersections		C	Infrastructure - Road transport	Roads, Pavements, Bridges & So	5,250		1,250		2,000	2,000	Non-ward specific	Renewal
Procurement & Infrastructure - Streets and Stormwater		Inter-Urban Terminus Project		C	Infrastructure - Other	Transportation	6,000			6,000			Non-ward specific	New
Procurement & Infrastructure - Streets and Stormwater		Courtney street medians		C	Infrastructure - Road transport	Roads, Pavements, Bridges & So	1,200				600	600	Non-ward specific	New
Procurement & Infrastructure - Streets and Stormwater		Housing projects: Golden valley, Protea park, Tamsui industria, Asazani, Wilderni		C	Infrastructure - Road transport	Roads, Pavements, Bridges & So	10,552				10,552		1,5,14,9-13	New
Procurement & Infrastructure - Streets and Stormwater		Speed calming methods		C	Infrastructure - Road transport	Roads, Pavements, Bridges & So	550				250	300	Non-ward specific	New
Procurement & Infrastructure - Water		Erf 325 services - Low cost housing services		B	Infrastructure - Water	Reticulation	230	230					15	New
Procurement & Infrastructure - Water		George Western Water Supply Pipeline		B	Infrastructure - Water	Reticulation	38,846	3,901		14,946	20,000		Non-ward specific	New
Procurement & Infrastructure - Water		Water Tanks		B	Infrastructure - Water	Reservoirs & tanks	1,897	497	250	150	500	500	Non-ward specific	New
Procurement & Infrastructure - Water		Replace of asbestos pipes & meters		B	Infrastructure - Water	Reticulation	3,041	3,041					Non-ward specific	Renewal
Procurement & Infrastructure - Water		Upgr Water Networks		B	Infrastructure - Water	Reticulation	12,510	50	1,800	4,220	3,220	3,220	Non-ward specific	New
Procurement & Infrastructure - Water		Thembaletu UISP project		B	Infrastructure - Water	Reticulation	1,129		1,129				9-13	New
Procurement & Infrastructure - Water		Thembaletu Bulk Pipeline		B	Infrastructure - Water	Reticulation	22,290			4,000	10,215	8,075	9-13	New
Procurement & Infrastructure - Water		Generators & telemetry for pumpstations		B	Other Assets	Plant & equipment	3,900				3,450	450	Non-ward specific	New
Procurement & Infrastructure - Water		Wildernis Heights reticulation		B	Infrastructure - Water	Reticulation	600				300	300	4	New
Procurement & Infrastructure - Water		Housing projects: Golden valley, Protea park, Tamsui industria, Asazani, Wilderni		B	Infrastructure - Water	Reticulation	1,551				1,551		1,5,14,9-13	New
Procurement & Infrastructure - Water		Hansmoeskraal/Pacaltsdorp Main line		B	Infrastructure - Water	Reticulation	500				500		16	New
Procurement & Infrastructure - Water		Kraaibosch water line		B	Infrastructure - Water	Reticulation	1,000				1,000		4	New
Procurement & Infrastructure - Water		Pacaltsdorp Bulk reticulation		B	Infrastructure - Water	Reticulation	2,000				2,000		14-15	New
Procurement & Infrastructure - Water		Malgas Pumping Scheme		B	Infrastructure - Water	Reticulation	35,040	11,340	23,700				Non-ward specific	New
Procurement & Infrastructure - Water		Raising Garden Route Dam wall		B	Infrastructure - Water	Reticulation	18,017	17	500	17,500			Non-ward specific	New
Procurement & Infrastructure - Water		Outeniqua Effluent Project		B	Infrastructure - Water	Reticulation	80,882	65,534	15,348				Non-ward specific	New
Procurement & Infrastructure - Water		Boreholes Pipeline		B	Infrastructure - Water	Reticulation	2,147	1,597	550				Non-ward specific	New
Procurement & Infrastructure - Water		Refurbishment of Waterworks		B	Infrastructure - Water	Reticulation	30,481	24,631	4,350		500	1,000	Non-ward specific	Renewal
Procurement & Infrastructure - Water		Upgrading of Pumpstation No.1		B	Infrastructure - Water	Reticulation	7,106	7,106					Non-ward specific	Renewal
Procurement & Infrastructure - Water		Upgrading of Pumpstation No.2		B	Infrastructure - Water	Reticulation	2,000		2,000				Non-ward specific	Renewal
Procurement & Infrastructure - Water		Upgr Wildernis Waste waterworks		B	Infrastructure - Water	Reticulation	7,550	4,050			500	3,000	4	Renewal
Procurement & Infrastructure - Water		WTW - 3 Reservoirs		B	Infrastructure - Water	Dams & Reservoirs	11,000				1,000	10,000	Non-ward specific	New
Procurement & Infrastructure - Water		Pacaltsdorp Reservoir		B	Infrastructure - Water	Dams & Reservoirs	300					300	15	Renewal
Procurement & Infrastructure - Water		Blanco Reservoir		B	Infrastructure - Water	Dams & Reservoirs	500					500	1	Renewal
Procurement & Infrastructure - Sanitation		Erf 325 services - Low cost housing services		A	Infrastructure - Sanitation	Reticulation	221	221					15	New
Procurement & Infrastructure - Sanitation		Upgr of Sewer network and replace santar pipes		A	Infrastructure - Sanitation	Reticulation	5,039	5,039					Non-ward specific	Renewal
Procurement & Infrastructure - Sanitation		Sewerage Reticulation - Pacaltsdorp		A	Infrastructure - Sanitation	Reticulation	20,182	5,182	4,369	10,631			14-15	New
Procurement & Infrastructure - Sanitation		Upgrading of Pumpstations and switchgear		A	Infrastructure - Sanitation	Reticulation	5,512	862		4,150	250	250	Non-ward specific	Renewal
Procurement & Infrastructure - Sanitation		Sewerage Reticulation - Wildernis		A	Infrastructure - Sanitation	Reticulation	9,380	9,380					4	New
Procurement & Infrastructure - Sanitation		Sewerage Network Rehabilitation		A	Infrastructure - Sanitation	Reticulation	12,175		1,650	4,150	3,175	3,200	Non-ward specific	Renewal
Procurement & Infrastructure - Sanitation		Thembaletu UISP project		A	Infrastructure - Sanitation	Reticulation	1,073		1,073				9-13	New
Procurement & Infrastructure - Sanitation		Generators & telemetry for pumpstations		A	Other Assets	Plant & equipment	6,700				3,350	3,350	Non-ward specific	New
Procurement & Infrastructure - Sanitation		Housing projects: Golden valley, Protea park, Tamsui industria, Asazani, Wilderni		A	Infrastructure - Sanitation	Reticulation	1,278				1,278		1.5.14.9-13	New

WC044 George - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
Procurement & Infrastructure - Sanitation	5	Sewerage Reticulation - Thembaletu		A	Infrastructure - Sanitation	Reticulation	17,500				10,000	7,500	9-13	New
Procurement & Infrastructure - Sanitation		Sewerage Reticulation - Kraaibosch/Victoria Bay		A	Infrastructure - Sanitation	Reticulation	500					500	4	New
Procurement & Infrastructure - Sanitation		Sewerage Reticulation - Hansmoeskraal		A	Infrastructure - Sanitation	Reticulation	500					500	16	New
Procurement & Infrastructure - Sanitation		Upgr Gwaiing WWTW		A	Infrastructure - Sanitation	Sewerage purification	11,284	284			1,000	10,000	Non-ward specific	Renewal
Procurement & Infrastructure - Sanitation		Upgr Outeniqua WWTW		A	Infrastructure - Sanitation	Sewerage purification	51,212	512	2,700	8,000	20,000	20,000	Non-ward specific	Renewal
Procurement & Infrastructure - Sanitation		Upgr Kleinkrantz WWTW		A	Infrastructure - Sanitation	Sewerage purification	15,500			1,000	12,500	2,000	4	Renewal
Procurement & Infrastructure - Sanitation		Upgr Uniondale WWTW		A	Infrastructure - Sanitation	Sewerage purification	8,232			8,232				Renewal
Procurement & Infrastructure - Refuse Removal		240l Wheely Bins		L	Other Assets	Plant & equipment	2,000		500	1,000		500	Non-ward specific	New
Procurement & Infrastructure - Refuse Removal		Waste Collection - Rural areas		L	Other Assets	Plant & equipment	500				500		Non-ward specific	New
Procurement & Infrastructure - Refuse Removal		Bulk refuse containers		L	Other Assets	Plant & equipment	200				200		Non-ward specific	New
Procurement & Infrastructure - Refuse Removal		Replace Refuse trucks		L	Other Assets	Specialised vehicles	2,000				1,000	1,000	Non-ward specific	Renewal
Procurement & Infrastructure - Refuse Removal		Upgr Public toilets		L	Community	Public conveniences/bathhouses	700				300	400	Non-ward specific	Renewal
Procurement & Infrastructure - Refuse Removal		New Landfill Site- Uniondale		L	Other Assets	Tip Sites	4,000				2,000	2,000		New
Procurement & Infrastructure - Refuse Removal		Rehabilitation of refuse site		L	Other Assets	Compacting Station	1,000				500	500	Non-ward specific	Renewal
Procurement & Infrastructure - Refuse Removal		Building of compost plant		L	Other Assets	Tip Sites	100				100		Non-ward specific	New
Procurement & Infrastructure - Refuse Removal		Transport containers		L	Other Assets	Plant & equipment	400				200	200	Non-ward specific	New
Procurement & Infrastructure - Refuse Removal		Extension of transfer station		L	Other Assets	Tip Sites	1,500				1,000	500	Non-ward specific	Renewal
Sub-total: Procurement & Infrastructure							804,391	226,099	135,499	152,598	154,565	135,630		
Treasury		SAMRAS Plus software		P	Intangibles	Computer software	700		700				Non-ward specific	New
Treasury		Furniture		P	Other Assets	Furniture and fittings	530		50	280	200		Non-ward specific	New
Sub-total: Treasury							1,230	-	750	280	200	-		
Total Capital expenditure	1									162,912	171,685	159,365		
Entities: <i>List all capital projects grouped by Entity</i>														
Entity A Water project A														
Entity B Electricity project B														
Total Capital expenditure	2									162,912	171,685	159,365		

References

1. Must reconcile with Budgeted Capital Expenditure
2. Must reconcile with table A34
3. As per Table A6
4. As per Table 34

WC044 George - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
						R thousand				
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>			<i>Examples</i>	<i>Examples</i>						
Entities: <i>List all capital projects grouped by Municipal Entity</i>										
Entity Name <i>Project name</i>										

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. Asset category and sub-category must be selected from Table A34