George Municipality

Adjustments Budget 2022/2023

30 March 2023



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Glossary

Act – means the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003)

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget Related Policy – Policy of a municipality affecting or affected by the budget, such as the tariffs policy, rates policy and credit control and debt collection policy.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

KPI's – Key Performance Indicators. Measures of service output and/or outcome.

MFMA – The Municipal Finance Management Act – no 53 of 2003. The principal piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating Expenditure – Spending on the day-to-day expenses of the Municipality such as salaries and wages.

Own Revenue – Means total revenue as reflected in the municipality's financial performance budget less national and provincial conditional transfers.

Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Vehement – A transfer of budget.

Virement Policy - The policy that sets out the rules for budget transfers. Varmints are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided, usually at directorate / department level.

Part 1 – Adjustments Budget

Mayor's Report

1.1 Foreword

Municipal Finance Management Act (MMFA)

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

"An adjustment budget-

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

Municipal Budget and Reporting Regulations (MBRR)

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

Regulation 23. (3)

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

1.2 Background

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

1.3 Council Resolutions

On 30 March 2023, the Council of George Municipality met to consider the adjustments budget for approval. Council approved the following resolutions:

- (a) That the Operating Budget and Capital Budget for 2022/2023 be adjusted to reflect the grant allocations as per table A;
- (b) that the Service Delivery and Budget Implementation Plan (SDBIP) be amended;
- (c) That the formal budget tables be updated with the adjustments and submitted to National and Provincial Government.

1.4 Executive Summary

MOTIVATION

MOTIVATION: ROLL-OVER APPROVAL

With regards to **Regulation 23. (3)** as defined above the National Treasury granted additional transfers on page 15 of Gazette no.47987 published on 3 February 2023. See attached Annexure "A".

TABLE A: ADDITIONAL ALLOCATIONS ADJUSTMENTS

Grant	Original Budget	Adjustment	Adjusted Budget
Municipal Disaster Recovery Grant			
- Civil Engineering Services	0	237 497 000	237 497 000
Total	0	237 497 000	237 497 000

The Table below gives revised capital funding for 2022/23.

TABLE B: CAPITAL BUDGET FUNDING

Description	February adjustment budget 2022/2023	Proposed adjustments	March adjustment budget 2022/2023
Capital replacement reserve (CRR)	165 354 042	983 440	166 337 482
External financing fund (EFF)	281 904 443	-15 700 000	266 204 443
Grants	378 878 996	206 519 130	585 398 126
Other	0		0
Total	826 137 481	191 802 568	1 017 940 049

TABLE C: OPERATING BUDGET FUNDING

Directorate	Department	mSCOA item	Budget	Adjustment	New Budget
Civil Engineering Services	Streets And Stormwater	Revenue-Non-exchange Revenue-Transfers and Subsidies-Capital-Monetary Allocations- Flood damage-National Government-Flood damage	0	189 792 016	189 792 016
Civil Engineering Services	Water - Networks	Revenue-Non-exchange Revenue-Transfers and Subsidies-Capital-Monetary Allocations- Flood damage-National Government-Flood damage	0	3 410 000	3 410 000
Civil Engineering Services	Water- Purification	Revenue-Non-exchange Revenue-Transfers and Subsidies-Capital-Monetary Allocations- Flood damage-National Government-Flood damage	0	16 683 249	16 683 249
Civil Engineering Services	Sewerage Networks	Revenue-Non-exchange Revenue-Transfers and Subsidies-Capital-Monetary Allocations- Flood damage-National Government-Flood damage	0	14 762 119	14 762 119
Electro- Technical Services	Upgrading And Extension Of Buildings	Revenue-Non-exchange Revenue-Transfers and Subsidies-Capital-Monetary Allocations- Flood damage-National Government-Flood damage	0	10 000 000	10 000 000

Directorate	Department	mSCOA item	Budget	Adjustment	New Budget
Community Services	Parks And Recreation	Revenue-Non-exchange Revenue-Transfers and Subsidies-Capital-Monetary Allocations- Flood damage-National Government-Flood damage	0	2 849 616	2 849 616
Total			-	237 497 000	237 497 000

Part 2 – Adjustments Budget Schedules

2.1 – Legislative Framework

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

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

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

2.2 – Adjustments Budget Schedules

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

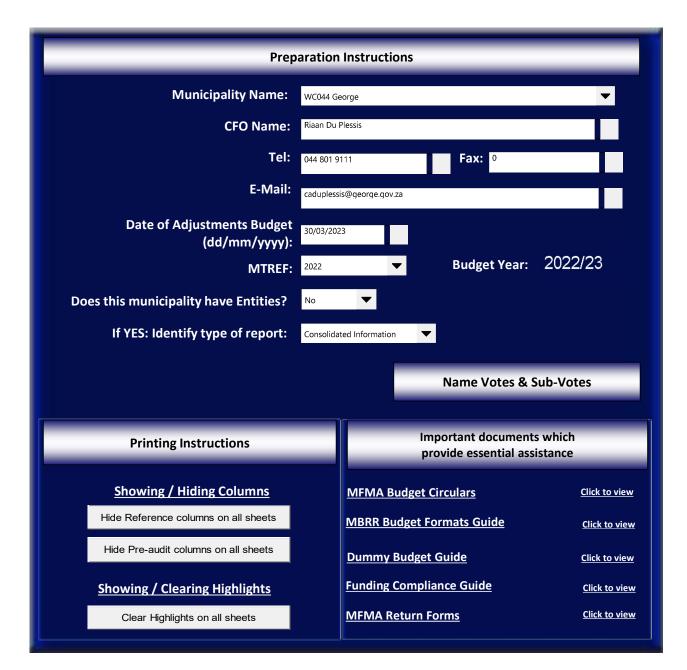
Municipal adjustments budgets 83 supporting tables

mSCOA Version 6.6

Click for Instructions!	Department: National Treasury REPUBLIC OF SOUTH AFRICA
Accountability	Contact details:
Transparency	Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za Data submission enquiries: Lawrence Gqesha National Treasury
Information & service delivery	Tel: (012) 315-5971 Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za











Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Office of the Municipal Manager	Vote 1	Office of the Municipal Manager	
Vote 2 - Corporate Services	1.1	Internal Audit	1.1 - Internal Audit
Vote 3 - Corporate Services	1.2		1.2 - Communication
Vote 4 - Corporate Services Vote 5 - Community Services	1.3 1.4		1.3 - Executive Support and Services
Vote 6 - Community Services	1.5		
Vote 7 - Community Services	1.6		
Vote 8 - Civil Engineering Services	1.7	[Name of sub-vote]	
Vote 9 - Civil Engineering Services Vote 10 - Electro-technical Services	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	
Vote 10 - Electro-lectimical Services	1.10		
Vote 12 - Financial Services		Corporate Services	
Vote 13 - Human Settlements, Planning and Developmen	2.1	George Library	2.1 - George Library
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3		2.2 - Branch Libraries 2.3 - Social Services
VOLE 15 - [NAME OF VOTE 15]	2.3 2.4		2.3 - Social Services 2.4 - HIV Projects
	2.5		2.5 - Secretarial/ Committee Services
	2.6		2.6 - Pacaltsdorp Hall
	2.7 2.8		2.7 - Civic Centre 2.8 - Blanco Hall
	2.0 2.9		2.9 - Conville Hall
	2.10		2.10 - Rosemore Hall
	Vote 3	Corporate Services	
	3.1		3.1 - Parkdene Hall
	3.2 3.3		3.2 - Lawaaikamp Hall 3.3 - Thembalethu Hall
	3.3 3.4		3.3 - Thembalethu Hall 3.4 - Thembalethu (Zone9) Hall
	3.5	Touwsranten Hall	3.5 - Touwsranten Hall
	3.6	Human Resource Management	3.6 - Human Resource Management
	3.7		3.7 - Telecommunications (Switchboard)
	3.8 3.9		3.8 - Secretariat Corporate Services 3.9 - Thusong Centre
	3.9 3.10		3.10 - Waboomskraal Hall
	Vote 4	Corporate Services	
	4.1	Legal And Compliance	4.1 - Legal And Compliance
	4.2 4.3		4.2 - Council General 4.3 - Councillors
	4.3 4.4		4.5 - Councillors 4.4 - Office of the Speaker
	4.5		4.5 - Office of the Executive Mayor
	4.6		4.6 - DMA Administration
	4.7		
	4.8 4.9		
	4.10		
		Community Services	
	5.1	Cemeteries	5.1 - Cemeteries
	5.2 5.3		5.2 - Wilderness And Victoria Bay Recreation 5.3 - Heroldsbay Caravan Park
	5.4		5.4 - Sport Maintenance
	5.5		5.5 - Swimming Pool
	5.6		5.6 - Secretariat Community Services
	5.7 5.8		5.7 - Environmental Health 5.8 - Parks
	5.9		5.9 - Street Cleaning
	5.10		5.10 - Public Toilets
	Vote 6		
	6.1	Removal Of Night Soil	6.1 - Removal Of Night Soil 6.2 - Landfill Site
	6.2 6.3	Landfill Site Refuse Removal	6.2 - Landfill Site 6.3 - Refuse Removal
	6.4		6.4 - Customer Relations Management
	6.5	Fire Services	6.5 - Fire Services
	6.6		6.6 - Law Enforcement
	6.7 6.8		6.7 - Security Services 6.8 - Traffic Law Enforcement
	6.9		6.9 - Motor Vehicle Registration
	6.10		6.10 - Traffic Services
		Community Services	
	7.1	Vehicle Testing Station	7.1 - Vehicle Testing Station
	7.2 7.3		7.2 - Anti Land Invasion Unit
	7.4		
	7.5	[Name of sub-vote]	
	7.6		
	7.7 7.8		
	7.8 7.9		
	7.10	[Name of sub-vote]	
		Civil Engineering Services	
	8.1	Roads Waste Water Networks	8.1 - Roads 8.2 - Wasta Watar Naturarka
	8.2 8.3		8.2 - Waste Water Networks 8.3 - Water And Sanitation Projects
	8.4		8.4 - Scientific Services
	8.5	Secretariat Civil Engeneering Services	8.5 - Secretariat Civil Engeneering Services
	8.6	Storm Water And Stores	8.6 - Storm Water And Stores
	8.7		8.7 - Water Treatment
	8.8 8.9		8.8 - Waste Water Treatment 8.9 - Water Distribution
	8.10		8.10 - Mechanical Engeneering Services
		Civil Engineering Services	



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	9.1	GIPTN - Auxillary Cost	9.1 - GIPTN - Auxillary Cost
	9.2	GIPTN - Operational Cost	9.2 - GIPTN - Operational Cost
	9.3	GIPTN - Establishment Cost	9.3 - GIPTN - Establishment Cost
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	Electro-technical Services	
	10.1	Secretariat Electrotechnical Services	10.1 - Secretariat Electrotechnical Services
	10.2	Distribution	10.2 - Distribution
	10.3	Fleet Management	10.3 - Fleet Management
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
		Financial Services	
	11.1	Housing Rates and Taxes	11.1 - Housing 11.2 - Rates and Taxes
	11.2 11.3	Rates and Taxes Credit Control	11.2 - Rates and Taxes 11.3 - Credit Control
	11.3 11.4	Logistics (Stores)	11.3 - Credit Control 11.4 - Logistics (Stores)
	11.4 11.5	ICT Systems	11.4 - Logistics (Stores) 11.5 - ICT Systems
	11.5 11.6	Billing and Client Services	11.6 - Billing and Client Services
	11.0	Valuations	11.7 - Valuations
	11.7	Secretariat Financial Services	11.8 - Secretariat Financial Services
	11.9	Acquisitions/ Demand Management (Scm)	11.9 - Acquisitions/ Demand Management (Scm)
	11.10	Creditors and Cheque Administration	11.10 - Creditors and Cheque Administration
	Vote 12		
	12.1	Payroll Administration	12.1 - Payroll Administration
	12.2	Budgeting	12.2 - Budgeting
	12.3	Financial Reporting	12.3 - Financial Reporting
	12.4	Financial Management Admin Support	12.4 - Financial Management Admin Support
	12.5	IT Services Network	12.5 - IT Services Network
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
		Human Settlements, Planning and Development and Property Mana	
	13.1	Maintenance	13.1 - Maintenance
	13.2	Fencing And Sidings	13.2 - Fencing And Sidings
	13.3	Housing Administration	13.3 - Housing Administration
	13.4	Secretariat Human Settlements, Planning & Development and Prope	13.4 - Secretariat Human Settlements, Planning & Developmen
	13.5	Integrated Development Plan (IDP) and Performance Management S	13.5 - Integrated Development Plan (IDP) and Performance M
	13.6	Tourism	13.6 - Tourism
	13.7	Economic Growth and Rural Development (LED)	13.7 - Economic Growth and Rural Development (LED)
	13.8	Spacial Planning	13.8 - Spacial Planning
	13.9 13.10	Investment Properties Building Control	13.9 - Investment Properties 13.10 - Building Control
		Building Control [NAME OF VOTE 14]	
	vote 14 14.1	[NAME OF VOTE 14] [Name of sub-vote]	
	14.1 14.2	[Name of sub-vote]	
	14.2	[Name of sub-vote]	
	14.3 14.4	[Name of sub-vote]	
	14.4 14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.0 14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15		
	15.1	[Name of sub-vote]	
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	



WC044 George - Contact	t Information	_	
A. GENERAL INFORMATION			
Municipality	WC044 George	Set name on 'Instructions' she	et
Grade	4	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	WC WESTERN CAPE	1	
Web Address	www.george.gov.za		
E-mail Address	post@george.gov.za		
B. CONTACT INFORMATION		-	
Postal address:			
P.O. Box	PO BOX 19		
City / Town	George 6530	_	
Postal Code	6530		
Street address		-	
Building	George Municipality - Cvic Centre	1	
Street No. & Name	71 York Street	1	
City / Town	George	1	
Postal Code	6530		
General Contacts		4	
Telephone number	044 801 9111	-	
Fax number	0	-	
	0		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number	0	ID Number	0
Title	Mr	Title	Mrs
Name	Sean Snyman	Name	Melanie Wiid
Telephone number	044 801 9052	Telephone number	044 801 9052
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	ssnyman@george.gov.za	E-mail address	speakersec@george.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	
ID Number	0	ID Number	0
Title	Mr	Title	Mrs
Name	Leon Van Wyk	Name	Lamees Fortuin
Telephone number	044 801 9066	Telephone number	044 801 9066
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	lvanwyk@george.gov.za	E-mail address	msecretary@george.gov.za
Deputy Mayor/Executive Ma	avor:	Secretary/PA to the Deputy I	Mavor/Executive Mavor:
ID Number	0	ID Number	0
Title	Mr	Title	Mrs
Name	Raybin Figland	Name	Melanie Wiid
Telephone number	044 801 9052	Telephone number	044 801 9052
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	rsfigland@george.gov.za	E-mail address	speakersec@george.gov.za
D. MANAGEMENT LEADERSH	IP	+	
Municipal Manager:		Secretary/PA to the Municipa	al Manager:
ID Number	0	ID Number	0
Title	Mrs	Title	Mrs
Name	Michelle Gratz	Name	Tracy Du Plooy
Telephone number	044 801 9069	Telephone number	044 801 9069
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	mgratz@george.gov.za	E-mail address	Tlduplooy@george.gov.za
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Chief Financial Officer		Secretary/PA to the Chief Fin	
Chief Financial Officer ID Number Title	0 Mr	Secretary/PA to the Chief Fin ID Number Title	0 Mrs



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WC044 George - Table B1 Adjustments Budget Summary - 30/03/2023

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Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	3 C	4 D	E	6 F	G	о Н		
Financial Performance			_	-	_						
Property rates	370 853	378 642	-	-	-	-	-	-	378 642	400 520	432 562
Service charges	1 417 689	1 362 945	_	-	-	-	-	-	1 362 945	1 508 524	1 598 347
Investment revenue	57 219	43 892	_	-	-	-	-	-	43 892	58 239	60 692
Transfers recognised - operational	553 091	635 014	_	-	-	-	-	-	635 014	586 635	580 634
Other own revenue	479 053	477 875	_	-	-	-	_	-	477 875	504 256	508 301
Total Revenue (excluding capital transfers and contributions)	2 877 904	2 898 368	-	-	-	-	-	-	2 898 368	3 058 173	3 180 536
Employee costs	727 721	700 438	-	-	-	-	-	-	700 438	757 236	796 846
Remuneration of councillors	26 171	27 930	-	-	-	-	-	-	27 930	27 479	28 853
Depreciation & asset impairment	158 810	182 334	-	-	-	-	-	-	182 334	172 365	160 124
Finance charges	40 950	35 120	-	-	-	-	-	-	35 120	46 307	63 580
Inventory consumed and bulk purchases	940 013	954 090	-	-	-	-	-	-	954 090	1 015 873	1 086 181
Transfers and grants	42 636	45 265	-	-	-	-	-	-	45 265	19 800	17 833
Other expenditure	931 723	1 064 750	-	-	-	-	-	-	1 064 750	999 632	1 002 559
Total Expenditure	2 868 024	3 009 927	-	-	-	-	-	-	3 009 927	3 038 693	3 155 976
Surplus/(Deficit)	9 881	(111 559)	-	-	-	-	-	-	(111 559)) 19 480	24 560
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) allocations) (National / Provincial Departmental	370 399	433 390	-	-	-	-	-	-	433 390	579 536	345 927
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	380 280	321 831	-	-	-	-	-	-	321 831	599 016	370 487
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	380 280	321 831	-	-	-	-	-	-	321 831	599 016	370 487
Capital expenditure & funds sources											
Capital expenditure	_	826 137	_	_	_	_	191 803	191 803	1 017 940	942 052	748 286
Transfers recognised - capital	323 088	378 879		_	_	_	206 519	206 519	585 398	505 249	302 110
Public contributions & donations	525 000			_	_	_	200 313	200 313	- 303 390	505 245	302 110
Borrowing	307 044	281 904	_	_	_	_	(15 700)	(15 700)	266 204	306 532	304 375
Internally generated funds	157 851	165 354	_	_	_	_	983	983	166 337	130 271	141 801
Total sources of capital funds	787 983	826 137	_	_	_	_	191 803	191 803	1 017 940	942 052	748 286
	101 000	020 101					101 000	101 000	1011 040	042 002	140 200
Financial position		0.000 540								0.500.000	
Total current assets	1 508 896	2 288 516	-	-	-	-	-	-	2 288 516	2 522 339	2 334 117
Total non current assets	4 211 513	4 227 437	-	-	-	-	-	-	4 227 437	4 981 199	5 571 292
Total current liabilities	979 193	1 817 943	-	-	-	-	-	-	1 817 943	1 946 619	1 779 997
Total non current liabilities	922 944	948 450	-	-	-	-	-	-	948 450	1 139 632	1 340 114
Community wealth/Equity	3 818 271	3 759 622	-	-	-	-	-	-	3 759 622	5 057 339	5 631 854
Cash flows											
Net cash from (used) operating	459 237	575 714	-	-	-	-	-	-	575 714	657 092	280 757
Net cash from (used) investing	(781 883)	(238)	-	-	-	-	-	-	(238)) –	-
Net cash from (used) financing	223 227	223 227	-	-	-	-	-	-	223 227	211 027	194 785
Cash/cash equivalents at the year end	1 078 307	1 976 430	-	-	-	-	-	-	1 976 430	1 946 426	1 492 182
Cash backing/surplus reconciliation											
Cash and investments available	1 078 307	1 976 429	_	_	_	_	_	_	1 976 429	1 945 676	1 491 432
Application of cash and investments	3 889 785	4 740 157	_	_	_	_	_	_	4 740 157	5 175 930	5 007 638
Balance - surplus (shortfall)	(2 811 478)			_	-	_	_	_	(2 763 728)		
	,	(,
Asset Management											
Asset register summary (WDV)	4 175 125	4 191 049	-	-	-	-	-	-	4 191 049		5 534 904
Depreciation	158 810	182 334	-	-	-	-	-	-	182 334	172 365	160 124
Renewal and Upgrading of Existing Assets	82 577	98 218	-	-	-	-	-	-	98 218		52 760
Repairs and Maintenance	212 873	242 473	-	-	-	-	-	-	242 473	194 959	202 014
Free services											
Cost of Free Basic Services provided	(158 701)	(158 701)	-	-	-	-	-	-	(158 701)) (173 116)	(188 847
Revenue cost of free services provided	(46 641)	(46 820)	-	-	-	-	-	-	(46 820)	(50 373)	(54 402
Households below minimum service level											
			_	-	-	-	_	-	-	-	-
Water:	-	-									
Water: Sanitation/sewerage:	-	_	_	-	-	-	-	-	-	-	-
	-		-				-	-	-	-	-

WC044 George - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/03/2023

Standard Description	Ref				В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1,4	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		454 694	450 387	-	-	-	-	-	-	450 387	485 688	519 492
Executive and council		4	4	-	-	-	-	-	-	4	4	2
Finance and administration		454 690	450 383	-	-	-	-	-	-	450 383	485 684	519 490
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		124 134	136 702	-	-	-	-	-	-	136 702	192 098	141 00
Community and social services		20 631	22 788	-	-	-	-	-	-	22 788	17 652	16 49
Sport and recreation		3 698	4 565	-	-	-	-	-	-	4 565	12 551	4 35
Public safety		80 770	81 973	-	-	-	-	-	-	81 973	82 396	83 88
Housing		18 870	27 210	-	-	-	-	-	-	27 210	79 330	36 18
Health		165	165	-	-	-	-	-	-	165	170	9
Economic and environmental services		497 858	554 461	-	-	-	-	-	-	554 461	439 712	470 76
Planning and development		12 727	13 671	-	-	-	-	-	-	13 671	13 309	19 10
Road transport		485 128	540 786	-	-	-	-	-	-	540 786	426 399	451 65
Environmental protection		4	4	-	-	-	-	-	-	4	4	
Trading services		2 171 270	2 189 778	-	-	-	-	-	-	2 189 778	2 520 064	2 395 05
Energy sources		1 042 224	962 789	-	-	-	-	-	-	962 789	1 065 607	1 119 82
Water management		647 206	737 846	-	-	-	-	-	-	737 846	943 655	636 78
Waste water management		305 629	293 876	-	-	-	-	-	-	293 876	319 356	430 18
Waste management		176 212	195 267	-	-	-	-	-	-	195 267	191 447	208 25
Other		347	431	-	-	-	-	-	-	431	147	14
Fotal Revenue - Functional	2	3 248 303	3 331 758	-	-	-	-	-	-	3 331 758	3 637 709	3 526 463
Expenditure - Functional												
Governance and administration		457 468	471 267	_		_	_	_	-	471 267	487 973	531 462
Executive and council		74 652	70 429	-	-	_	_	-	-	70 429	407 973	83 112
Finance and administration		363 877	381 594	_	-	-	_	-	_	70 429 381 594	389 272	
		18 940	19 245	_	_	_	_	_	_	19 245	18 893	420 502
Internal audit		305 171	327 442	_	-	_	_	_	_	19 245 327 442	370 625	335 308
Community and public safety				_			_	-				
Community and social services		63 143 37 270	63 801 39 310		-	-	-	-	-	63 801 39 310	61 959 38 178	63 555 38 348
Sport and recreation				-	-	-	-	-	-			
Public safety		146 121	145 429	-	-	-	-	-	-	145 429	151 847	157 566
Housing		52 514	71 899 7 004	-	-	-	-	-		71 899 7 004	113 108	70 054
Health		6 123		_	-	-	_	-			5 533	
Economic and environmental services		520 745	571 440		-	-	-	-	-	571 440	493 779	523 65
Planning and development		43 528	42 010	-	-	-	-	-	-	42 010	43 364	49 779
Road transport		473 619 3 598	525 570 3 859	-	-	_	-	-	-	525 570 3 859	446 712 3 702	470 00
Environmental protection			3 859 1 621 684	-	-	_	_	-				3 868
Trading services		1 567 278			-	-	-	-	-	1 621 684	1 667 956	1 746 31
Energy sources		839 398	819 273	-	-	-	-	-	-	819 273	898 856	978 135
Water management		392 324	429 918	-	-	-	-	-	-	429 918	408 231	401 26
Waste water management		234 226	259 511	-	-	-	-	-	-	259 511	257 056	259 74
Waste management		101 329	112 983	-	-	-	-	-	-	112 983	103 813	107 174
Other		17 361	18 094	-	-	-	-	-	-	18 094	18 361	19 242
Fotal Expenditure - Functional Surplus/ (Deficit) for the year	3	2 868 024 380 280	3 009 927 321 831	-	-	-	-	-	-	3 009 927	3 038 693	3 155 976



WC044 George - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/03/2023

Standard Classification Description	Ref				B	udget Year 2022	23				Budget Year +1 2023/24	Budget Yea +2 2024/25
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
evenue - Functional				5	-	_	_		-			
Municipal governance and administration		454 694	450 387	-	-	-	-	-	-	450 387	485 688	519
Executive and council		4	4	-	-	-	-	-	-	4	4	
Mayor and Council Municipal Manager, Town Secretary and Chief		4	4	-	-	-	-	-	-	4	4	
Finance and administration		454 690	450 383	-	-	-	-	-		450 383	485 684	519
Administrative and Corporate Support		454 690 59 531	430 383	-	-	_	-	-	-	450 565 48 744	60 592	62
Asset Management		289	289	_	_	_	_	_	_	289		
Finance		384 850	395 050	-	_	-	-	-	-	395 050	414 543	446
Fleet Management		-	-	-	-	-	-	-	-	-	-	
Human Resources		800	1 125	-	-	-	-	-	-	1 125	850	
Information Technology		-	-	-	-	-	-	-	-	-	-	
Legal Services		206	-	-	-	-	-	-	-	-	212	
Marketing, Customer Relations, Publicity and Media		344	438	-	-	-	-		-	438	359	
Property Services Risk Management		8 351	4 4 19	-	-	_	-	-	-	4 4 19	8 490	8
Security Services		_	_	_	-		_	-	-	-	-	
Supply Chain Management		319	319	_	_	_	_	_	-	319	333	
Valuation Service		-	-	_	_	_	_	_	_	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	
Community and public safety		124 134	136 702	-	-	-	-	-	-	136 702		141
Community and social services		20 631	22 788	-	-	-	-	-	-	22 788	17 652	16
Aged Care		-	-	-	-	-	-	-	-	-	-	
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		3 663	3 663	-	-	_	-	-	-	3 663	3 811	2
Child Care Facilities		3 003		_	_	_	_		_	3 003	3011	4
Community Halls and Facilities		996	2 212	_	_	_	_	_	_	2 2 1 2	1 052	1
Consumer Protection		-	-	-	-	-	-		-	-	_	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-		-	-	-	
Libraries and Archives Literacy Programmes		12 506 3 466	12 973 3 940	-	-	-	-	-	-	12 973 3 940	9 773	10
Media Services		3 400	3 940	_		_	_		_	3 940	3 016	
Museums and Art Galleries		_	_	_	_	_	_	_	_	_	_	
Population Development		-	-	-	-	-	-		-	-	_	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	_	
Theatres		-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	
Sport and recreation		3 698	4 565	-	-	-	-	-	-	4 565		4
Beaches and Jetties		20	20	-	-	-	-		-	20	20	
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	- 167	-	-	_		-	-	- 167	-	
Recreational Facilities		1 273	167 1 273	_	_	_	_	1 1	_	107	1 324	
Sports Grounds and Stadiums		2 405	3 105		_				_	3 105		3
Public safety		80 770	81 973	-	-	-	-	-	-	81 973		83
Civil Defence		-	-	-	-	-	-	-	_	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		257	1 168	-	-	-	-	-	-	1 168	269	
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	
Police Porces, Tranic and Street Parking Control Pounds		80 513	80 805	_	_	_	-		-	80 805	82 127	83
Housing		18 870	27 210	-	-	-	-	-	-	27 210	79 330	36
Housing		18 870	27 210	-	-	_	-	-	_	27 210		36
Informal Settlements		-		_	_	_	_	_	_			
Health		165	165	-	-	-	-	-	-	165	170	
Ambulance		-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	
Laboratory Services		165	165	-	-	-	-	-	-	165	170	
Food Control Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Vector Control	1	-	-	-	-	-	-	-	-	-	-	
Vector Control Chemical Safety		-	_	_	_	_	_		-	-	_	
Economic and environmental services		497 858	554 461	-	-	-	-	-	-	554 461	439 712	470
Planning and development		497 858	13 671	-	-	-	-	-	-	13 671		4/
Billboards		-	-	-	-	-	-	-	_	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		548	1 555	-	-	-	-	_	_	1 555	401	
Central City Improvement District		-	-	-	_	-	-	-	-	-	_	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		357	357	-	-	-	-	-	-	357	378	
, ,												



Standard Classification Description	Ref				B	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	н		
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	- 1	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		485 128	540 786	-	-	-	-	-	-	540 786	426 399	451 65
Public Transport		441 099	494 757	-	-	-	-	-	-	494 757	403 083	427 17
Road and Traffic Regulation		21 497	23 497	-	-	-	-	-	-	23 497	22 779	23 93
Roads		22 531	22 531	-	-	-	-	-	-	22 531	537	54
Taxi Ranks		-	-	-	-	-	-	- 1	-	-		
Environmental protection		4	4	-	-	-	-	-	-	4	4	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	_	-
Nature Conservation		-	-	-	-	-	-	-	-	-	_	
Pollution Control		4	4	-	-	-	-	-	-	4	4	
Soil Conservation		-	_	_	_	_	-	_	-	-	_	-
Trading services		2 171 270	2 189 778	-	-	-	-	-	-	2 189 778	2 520 064	2 395 05
Energy sources		1 042 224	962 789	_	-	-	-	-	-	962 789	1 065 607	1 119 82
Electricity		1 042 224	962 789	-	_	_	_	-	-	962 789	1 065 607	1 119 82
Street Lighting and Signal Systems		_	_	_	_	_	_	_	-	_	_	_
Nonelectric Energy		_	_	_	_	_	_	_	-	_	_	
Water management		647 206	737 846	-	-	-	-	-	-	737 846		
Water Treatment		200 897	243 459	-	-	_	_	_	_	243 459	469 447	154 79
Water Distribution		446 309	494 387	_	_	_	_	_	-	494 387	474 208	481 98
Water Storage		-	-	_	_	_	_	_	_	-	-	
Waste water management		305 629	293 876	-	-	-	-	-	-	293 876	319 356	430 18
Public Toilets		-	-	-	-	_	_	_	_		-	
Sewerage		264 623	264 517	_	_	_	_	_	_	264 517	282 026	390 22
Storm Water Management		40 797	29 150	_	_		_	_	_	29 150	34 296	39 73
Waste Water Treatment		208	208	_	_		_	_	_	20100	3 033	22
Waste management		176 212	195 267	-		_	-	-	-	195 267	191 447	208 25
Recycling		170212	-	_	-	_	_	_	_	- 195 207	191 447	200 23
Solid Waste Disposal (Landfill Sites)		-	1 [-	1 [1 [_	_	_	1 7
Solid Waste Removal		176 212	195 267	_	_	_	_		_	195 267	191 447	208 25
Street Cleaning		1/0212	195 207	_	_	_	_		_	195 207	191 447	206 25
Other		347	431	-	-	-		-	-	431	- 147	14
							-					
Abattoirs		-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		2	2	-	-	-	-		-	2	2	
Markets		-	-	-	-	-	-		-	-	-	
Tourism		345	429	-	-	-	-	-	-	429	145	
Total Revenue - Functional	2	3 248 303	3 331 758	-	-	-	-	-	-	3 331 758	3 637 709	3 526 46



Standard Classification Description	Ref				В	udget Year 2022	23				Budget Year +1 2023/24	Budget Yea +2 2024/25
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
housand	1	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
penditure - Functional	· ·			_	-	_	_		_			
Municipal governance and administration		457 468	471 267	-	-	-	-	-	-	471 267	487 973	531 4
Executive and council Mayor and Council		74 652	70 429	-	-	-	-	-	-	70 429	79 808	83 1
Municipal Manager, Town Secretary and Chief		68 479 6 173	64 560 5 869	-	_	_	_	_	-	64 560 5 869	73 460 6 348	76 5
Finance and administration		363 877	381 594	-	-	_	_	-	-	381 594	389 272	428 5
Administrative and Corporate Support		105 332	96 388	-	-	-	-	-	-	96 388	124 031	159 4
Asset Management		6 291	5 868	-	-	-	-	-	-	5 868	6 391	67
Finance Fleet Management		93 146 9 271	115 337 9 407	-	-	_	_	_	-	115 337 9 407	95 571 9 531	95 8 9 8
Human Resources		36 671	38 078	_	_	_	_	<u> </u>	-	38 078	38 429	40 2
Information Technology		39 780	39 476	-	-	-	-	-	-	39 476	39 131	39 9
Legal Services		19 918	23 985	-	-	-	-	-	-	23 985	20 889	21 9
Marketing, Customer Relations, Publicity and Media		8 705	9 575	-	-	-	-	-	-	9 575	9 065	9
Property Services Risk Management		8 967	7 548	-	-	_	-	-	-	7 548	9 079	6
Security Services		26 170	25 660					_		25 660	27 288	28 (
Supply Chain Management		9 627	10 272	-	_	-	-	-	-	10 272	9 866	10 3
Valuation Service		-	-	-	-	-	-	-	-	-	-	
Internal audit		18 940	19 245	-	-	-	-	-	-	19 245	18 893	19 7
Governance Function		18 940	19 245	-	-	-	-	-	-	19 245	18 893	19
Community and public safety		305 171	327 442	-	-	-	-	-	-	327 442	370 625	335
Community and social services Aged Care		63 143	63 801	-	-	-	-	-	-	63 801	61 959	63
Agricultural			_	_	_	_	_	_		_	_	
Animal Care and Diseases		_	-	-	-	-	-	-	-	-	_	
Cemeteries, Funeral Parlours and Crematoriums		4 429	4 286	-	-	-	-	-	-	4 286	4 424	4
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		20 029	19 985	-	-	-	-	-	-	19 985	20 166	19
Consumer Protection Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Disaster Management		_				_			_	_		
Education		_				_	_	<u> </u>	_	_		
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		22 552	23 466	-	-	-	-	-	-	23 466	21 095	22
Literacy Programmes Media Services		16 133	16 064	-	-		-	-	-	16 064	16 274	16
Museums and Art Galleries		_	_	_	_	_	_		_	_	_	
Population Development		_			_	_	_		_	_	_	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	
Sport and recreation		37 270	39 310	-	-	-	-	-	-	39 310	38 178	38
Beaches and Jetties Casinos, Racing, Gambling, Wagering		2 761	4 125	_	-	_	_	-	-	4 125	2 865	2
Community Parks (including Nurseries)		19 094	19 223	_	_	_	_		_	19 223	19 832	20
Recreational Facilities		1 938	2 548	_	_	_	_	_	-	2 548	2 033	2
Sports Grounds and Stadiums		13 476	13 414	-	-	-	-	-	-	13 414	13 447	12
Public safety		146 121	145 429	-	-	-	-	-	-	145 429	151 847	157
Civil Defence		-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances Fencing and Fences		-	-	-	-	-	-	-	-	-	-	
Fencing and Fences Fire Fighting and Protection		- 35 267	- 34 951	-	-	_	_	-	-	- 34 951	- 36 888	3
Licensing and Control of Animals			34 951	_	_	_	_	_		J4 901 -		3
Police Forces, Traffic and Street Parking Control		110 855	110 478	_	_	_	_	_	_	110 478	114 959	11
Pounds		-	-	-	-	-	-	-	-	-	-	
Housing		52 514	71 899	-	-	-	-	-	-	71 899	113 108	7
Housing		49 439	67 138	-	-	-	-	-	-	67 138	109 916	6
Informal Settlements		3 075	4 761	-	-	-	-	-	-	4 761	3 192	3
Health Ambulance		6 123	7 004	-	-	-	-	-	-	7 004	5 533	:
Health Services		_	_	_	_	_	_	_	-	_	_	
Laboratory Services		6 123	7 004	_	_	-	_	_	-	7 004	5 533	
Food Control		-	-	-	-	-	-	-		-	-	
Health Surveillance and Prevention of Communicable	2	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services Planning and development		520 745 43 528	571 440 42 010	-	-	-	-	-		571 440 42 010	493 779 43 364	523
Billboards		43 528	42 010	-	-	-	-	-	1	42 010	43 364	4
Corporate Wide Strategic Planning (IDPs, LEDs)		9 894	8 090	_	_	_	_	_	_	8 090	10 163	1
Central City Improvement District		-	-	_	_	_	_	_		-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		693	673	-	-	-	-	-	-	673	735	
Regional Planning and Development		-	-	-	-	-	-	-		-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer		32 942	33 247	_	_	_	_	_		33 247	32 466	38
Project Management Unit		_	_	_	_	-	-	_	-	-	_	





Standard Classification Description	Ref				В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-		-	-	-	-
Road transport		473 619	525 570	-	-	-	-	-	-	525 570	446 712	470 003
Public Transport		436 054	484 780	-	-	-	-	-	-	484 780	430 525	453 202
Road and Traffic Regulation		13 303	11 407	-	-	-	-		-	11 407	13 910	14 514
Roads		24 262	29 383	-	-	-	-		-	29 383	2 277	2 287
Taxi Ranks		-	-	-	-	-	-		-	-	-	-
Environmental protection		3 598	3 859	-	-	-	-	-	-	3 859	3 702	3 868
Biodiversity and Landscape		582	1 092	-	-	-	-	-	-	1 092	616	652
Coastal Protection		790	418	-	-	-	-		-	418	827	868
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		2 226	2 350	-	-	-	-	-	-	2 350	2 259	2 348
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 567 278	1 621 684	-	-	-	-	-	-	1 621 684	1 667 956	1 746 313
Energy sources		839 398	819 273	-	-	-	-	-	-	819 273	898 856	978 135
Electricity		835 179	813 514	-	-	-	-	-	-	813 514	895 044	974 112
Street Lighting and Signal Systems		4 219	5 759	_	-	-	-		-	5 759	3 812	4 023
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		392 324	429 918	-	-	-	-	-	-	429 918	408 231	401 261
Water Treatment		69 848	99 023	-	-	-	-	-	-	99 023	75 453	76 266
Water Distribution		322 476	330 895	-	-	-	-	-	-	330 895	332 778	324 995
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		234 226	259 511	-	-	-	-	-	-	259 511	257 056	259 743
Public Toilets		1 825	2 0 3 0	-	-	-	-	-	-	2 0 3 0	1 916	2 011
Sewerage		83 545	97 310	-	-	-	-	-	-	97 310	95 272	97 396
Storm Water Management		110 683	115 644	_	-	-	-		-	115 644	120 967	120 627
Waste Water Treatment		38 173	44 527	_	-	-	-		-	44 527	38 901	39 709
Waste management		101 329	112 983	-	-	-	-	-	-	112 983	103 813	107 174
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		14 379	18 891	_	-	-	-		-	18 891	8 689	9 122
Solid Waste Removal		75 392	83 886	-	-	-	-		-	83 886	83 249	85 830
Street Cleaning		11 558	10 206	_	-	-	-		-	10 206	11 875	12 222
Other		17 361	18 094	-	-	-	-	-	-	18 094	18 361	19 242
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-		-	-	_	-
Forestry		-	-	-	_	-	-		-	-	-	-
Licensing and Regulation		10 493	10 173	-	-	-	-		-	10 173	10 974	11 495
Markets		-	_	-	-	-	-		-	_	_	_
Tourism		6 868	7 921	-	-	-	-		-	7 921	7 387	7 747
Total Expenditure - Functional	3	2 868 024	3 009 927	-	-	-	-	-	-	3 009 927	3 038 693	3 155 976
Surplus/ (Deficit) for the year		380 280	321 831	-	-	-	-	-	-	321 831	599 016	370 487



WC044 George - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/03/2023

Vote Description					Ви	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	18 282	-	-	-	-	-	-	18 282	13 016	13 353
Vote 3 - Corporate Services		-	3 322	-	-	-	-	-	-	3 322	2 316	2 210
Vote 4 - Corporate Services		-	2 314	-	-	-	-	-	-	2 314	3 393	3 166
Vote 5 - Community Services		-	8 288	-	-	-	-	-	-	8 288	16 366	6 459
Vote 6 - Community Services		-	300 139	-	-	-	-	-	-	300 139	295 890	315 502
Vote 7 - Community Services		-	1 038	-	-	-	-	-	-	1 038	1 093	953
Vote 8 - Civil Engineering Services		-	872 851	-	-	-	-	-	-	872 851	1 041 675	854 231
Vote 9 - Civil Engineering Services		-	448 113	-	-	-	-	-	-	448 113	393 083	417 175
Vote 10 - Electro-technical Services		-	965 028	-	-	-	-	-	-	965 028	1 067 619	1 122 102
Vote 11 - Financial Services		-	394 751	-	-	-	-	-	-	394 751	414 242	446 037
Vote 12 - Financial Services		-	41 831	-	-	-	-	-	-	41 831	53 908	55 996
Vote 13 - Human Settlements, Planning and Development	and Pi	-	44 915	-	-	-	-	-	-	44 915	100 443	63 169
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_	-	-	-	-	-
Total Revenue by Vote	2	-	3 100 874	-	-	-	-	-	-	3 100 874	3 403 043	3 300 352
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		-	28 672	-	-	-	-	-	-	28 672	28 702	29 924
Vote 2 - Corporate Services		-	74 136	-	_	_	_	-	_	74 136	71 830	73 801
Vote 3 - Corporate Services		-	42 774	-	-	-	_	-	_	42 774	41 175	43 137
Vote 4 - Corporate Services		-	96 025	-	-	-	_	-	_	96 025	101 018	105 162
Vote 5 - Community Services		-	70 660	-	-	-	_	-	_	70 660	70 516	71 932
Vote 6 - Community Services		-	303 457	-	-	-	-	-	-	303 457	301 833	312 769
Vote 7 - Community Services		-	967	-	-	-	-	-	-	967	914	951
Vote 8 - Civil Engineering Services		-	754 077	-	-	-	-	-	-	754 077	699 463	696 612
Vote 9 - Civil Engineering Services		-	484 780	-	-	-	-	-	-	484 780	430 525	453 202
Vote 10 - Electro-technical Services		-	850 318	-	-	-	-	-	-	850 318	931 201	1 012 123
Vote 11 - Financial Services		-	133 786	-	-	-	-	-	-	133 786	105 555	106 312
Vote 12 - Financial Services		-	55 388	-	-	-	-	-	-	55 388	89 576	121 919
Vote 13 - Human Settlements, Planning and Development a	and Pi	-	114 889	-	-	-	-	-	-	114 889	166 386	128 132
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	3 009 927	-	-	-	-	-	-	3 009 927	3 038 693	3 155 976
Surplus/ (Deficit) for the year	2	-	90 947	-	-	-	-	-	-	90 947	364 350	144 376



WC044 George - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/03/2023

Vote Description						Budget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.1 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1.2 - Communication		-	-	-	-	-	-	-	-	-	-	-
1.3 - Executive Support and Services		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	1.00
		-	-	-	-	-	-	-	-	-	-	· ·
		-	-	-	-	-	-	-	-	-	-	· ·
		-	-	-	-	-	-	-	-	-	-	· ·
		-	-	-	-	-	-	-	-	-	-	1.00
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Vote 2 - Corporate Services		-	18 282	-	-	-	-	-	-	18 282	13 016	13 3
2.1 - George Library		-	6 912	-	-	-	-	-	-	6 912	5 391	56
2.2 - Branch Libraries		-	6 062	-	-	-	-	-	-	6 062	4 382	4 5
2.3 - Social Services		-	3 796	-	-	-	-	-	-	3 796	3 016	3 0
2.4 - HIV Projects		-	144	-	-	-	-	-	-	144	-	
2.5 - Secretarial/ Committee Services		-	31	-	-	-	-	-	-	31	32	
2.6 - Pacaltsdorp Hall		-	24	-	-	-	-	-	-	24	12	
2.7 - Civic Centre		-	1 265	-	-	-	-	-	-	1 265	147	
2.8 - Blanco Hall		-	17	-	-	-	-	-	-	17	12	
2.9 - Conville Hall		-	11	-	-	-	-	-	-	11	12	
2.10 - Rosemore Hall		-	21	-	-	-	-	-	-	21	12	
Vote 3 - Corporate Services		-	3 322	-	-	-	-	-	-	3 322	2 316	
3.1 - Parkdene Hall		-	21	-	-	-	-	-	-	21	12	
3.2 - Lawaaikamp Hall		-	23	-	-	-	-	-	-	23	12	
3.3 - Thembalethu Hall		-	36	-	-	-	-	-	-	36	12	
3.4 - Thembalethu (Zone9) Hall		-	23	-	-	-	-	-	-	23	12	
3.5 - Touwsranten Hall		-	20	-	-	-	-	-	-	20	12	
3.6 - Human Resource Management		-	1 846	-	-	-	-	-	-	1 846	850	9
3.7 - Telecommunications (Switchboard)		-	602	-	-	-	-	-	-	602	609	2
3.8 - Secretariat Corporate Services		-	-	-	-	-	-	-	-	-	-	
3.9 - Thusong Centre		-	752	-	-	-	-	-	-	752	797	9
3.10 - Waboomskraal Hall		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Corporate Services		-	2 314	-	-	-	-	-	-	2 314	3 393	3 1
4.1 - Legal And Compliance		-	-	-	-	-	-	-	-	-	212	1
4.2 - Council General		-	4	-	-	-	-	-	-	4	4	
4.3 - Councillors		-	-	-	-	-	-	-	-	-	-	
4.4 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	
4.5 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-	
4.6 - DMA Administration		-	2 310	-	-	-	-	-	-	2 310	3 177	30
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	





						Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	8 288	-	-	-	-	-	-	8 288	16 366	6 459
5.1 - Cemeteries		-	3 663	-	-	-	-	-	-	3 663	3 811	2 098
5.2 - Wilderness And Victoria Bay Recreation		-	20	-	-	-	-	-	-	20	20	20
5.3 - Heroldsbay Caravan Park		-	1 252	-	-	-	-	-	-	1 252	1 302	717
5.4 - Sport Maintenance		-	3 105	-	-	-	-	-	-	3 105	11 207	3 609
5.5 - Swimming Pool		-	21	-	-	-	-	-	-	21	22	13
5.6 - Secretariat Community Services		-	98	-	-	-	-	-	-	98	-	-
5.7 - Environmental Health		-	4	-	-	-	-	-	-	4	4	2
5.8 - Parks		-	125	-	-	-	-	-	-	125	-	-
5.9 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
5.10 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		-	300 139	-	-	-	-	-	-	300 139	295 890	315 502
6.1 - Removal Of Night Soil		-	-	-	-	-	-	-	-	-	-	-
6.2 - Landfill Site		-	291	-	-	_	-	_	-	291	-	-
6.3 - Refuse Removal		-	194 976	_	-	_	-	_	-	194 976	191 447	208 255
6.4 - Customer Relations Management		_	438	_	-	_	-	_	-	438	359	375
6.5 - Fire Services		_	1 168	_	_	_	_	_	_	1 168	269	218
6.6 - Law Enforcement		_	2	_	_	_	_	_	_	2	2	2
6.7 - Security Services		_	194	_	-	_	_	_	-	194	-	_
6.8 - Traffic Law Enforcement		_	80 611	_	-	_	_	_	-	80 611	82 127	83 666
6.9 - Motor Vehicle Registration		_	18 702	_	_	_	_	_	_	18 702	17 704	18 766
6.10 - Traffic Services		_	3 757	_	_	_	_	_	_	3 757	3 982	4 220
Vote 7 - Community Services		-	1 038	_	-	_	-	_	_	1 038	1 093	953
7.1 - Vehicle Testing Station		_	1 038	_	_	_	_	_	_	1 038	1 093	953
7.2 - Anti Land Invasion Unit			-	_	_	_	_		_	1000	1000	-
			_	_				1			_	-
			_	_		_		1	_	_	_	-
									-		-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Civil Engineering Services		-	872 851	-	-	-	-	-	-	872 851	1 041 675	854 231
8.1 - Roads		-	22 425	-	-	-	-	-	-	22 425	425	425
8.2 - Waste Water Networks		-	264 517	-	-	-	-	-	-	264 517	282 026	390 224
8.3 - Water And Sanitation Projects		-	208	-	-	-	-	-	-	208	3 033	224
8.4 - Scientific Services		-	165	-	-	-	-	-	-	165	170	95
8.5 - Secretariat Civil Engeneering Services		-	2 673	-	-	-	-	-	-	2 673	2 623	2 735
8.6 - Storm Water And Stores		-	75 900	-	-	-	-	-	-	75 900	44 408	49 856
8.7 - Water Treatment		-	243 459	-	-	-	-	-	-	243 459	469 447	154 799
8.8 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
8.9 - Water Distribution		-	263 504	-	-	-	-	-	-	263 504	239 542	255 872
8.10 - Mechanical Engeneering Services		-	-	-	-	-	-	-	-	-	-	-





					I	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budge	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
Vote 9 - Civil Engineering Services		-	448 113	-	-	-	-	-	-	448 113	393 083	417 175
9.1 - GIPTN - Auxillary Cost		-	94 944	-	-	-	-	-	-	94 944	113 621	121 684
9.2 - GIPTN - Operational Cost		-	246 947	-	-	-	-	-	-	246 947	194 489	209 640
9.3 - GIPTN - Establishment Cost		-	106 222	-	-	-	-	-	-	106 222	84 973	85 850
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	_	-	-	-	-	-	-
		-	-	-	_	_	_	_	-	-	-	-
		-	_	_	_	_	_	_	-	-	_	-
		_	_	_	_	_	_	_	_	_	_	_
		_	-	_	_	_	_	_	_	_	_	-
Vote 10 - Electro-technical Services		-	965 028	-	_	_	_	-	-	965 028	1 067 619	1 122 102
10.1 - Secretariat Electrotechnical Services		-	2 238	-	-	_	_	_	-	2 238	2 013	2 274
10.2 - Distribution		_	962 789	_	_	_	_	_	_	962 789	1 065 607	1 119 829
10.3 - Fleet Management		_	-	_	_	_	_	_	_	-		
10.0 - Heet Management		_	_	_	_		_		_	_	_	_
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Mate 44 Elementel Ormitere		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Financial Services		-	394 751	-	-	-	-	-	-	394 751	414 242	446 037
11.1 - Housing		-	1 102	-	-	-	-	-	-	1 102	1 137	1 188
11.2 - Rates and Taxes		-	383 333	-	-	-	-	-	-	383 333	405 518	437 006
11.3 - Credit Control		-	4 475	-	-	-	-	-	-	4 475	4 741	5 022
11.4 - Logistics (Stores)		-	-	-	-	-	-	-	-	-	-	-
11.5 - ICT Systems		-	-	-	-	-	-	-	-	-	-	-
11.6 - Billing and Client Services		-	2 972	-	-	-	-	-	-	2 972	2 369	2 491
11.7 - Valuations		-	1	-	-	-	-	-	-	1	1	1
11.8 - Secretariat Financial Services		-	2 548	-	-	-	-	-	-	2 548	143	104
11.9 - Acquisitions/ Demand Management (Scm)		-	319	-	-	-	-	-	-	319	333	225
11.10 - Creditors and Cheque Administration		-	1	-	-	-	-	-	-	1	-	-
Vote 12 - Financial Services		-	41 831	-	-	-	-	-	-	41 831	53 908	55 996
12.1 - Payroll Administration		-	-	-	-	-	-	-	-	-	-	-
12.2 - Budgeting		-	-	-	-	-	-	-	-	-	-	-
12.3 - Financial Reporting		-	1 721	-	-	-	-	-	-	1 721	1 771	1 771
12.4 - Financial Management Admin Support		-	40 110	-	-	-	-	-	-	40 110	52 137	54 225
12.5 - IT Services Network		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - Human Settlements, Planning and Development and Property Ma	· .	-	44 915	-	-	_	-	-	-	44 915	100 443	63 169





						Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
13.1 - Maintenance		-	289	-	-	-	-	-	-	289	305	315
13.2 - Fencing And Sidings		-	-	-	-	-	-	-	-	-	-	-
13.3 - Housing Administration		-	26 107	-	-	-	-	-	-	26 107	78 193	34 993
13.4 - Secretariat Human Settlements, Planning & Development and Property Manag	ement	-	-	-	-	-	-	-	-	-	-	-
13.5 - Integrated Development Plan (IDP) and Performance Management System (Pl	MS)	-	-	-	-	-	-	-	-	-	-	-
13.6 - Tourism		-	429	-	-	-	-	-	-	429	145	143
13.7 - Economic Growth and Rural Development (LED)		-	1 912	-	-	_	-	_	-	1 912	779	826
13.8 - Spacial Planning		-	3 320	-	_	_	-	_	-	3 320	3 471	8 679
13.9 - Investment Properties		_	4 419	_	_	_	-	_	-	4 4 1 9	8 490	8 6 1 1
13.10 - Building Control		_	8 439	_	_	_	_	_	-	8 439	9 059	9 602
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	_	_	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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Total Revenue by Vote	2	-	3 100 874	-	-	-	-	-	-	3 100 874	3 403 043	3 300 352
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		-	28 672	-	-	-	-	_	-	28 672	28 702	29 924
1.1 - Internal Audit		-	10 678	-	-	-	-	-	-	10 678	11 959	12 558
1.2 - Communication		-	3 558	_	-	_	-	_	-	3 558	3 462	3 635
1.3 - Executive Support and Services		_	14 436	_	_	_	_	_	-	14 436	13 282	13 731
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						Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budge	t Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	74 136	-	-	-	-	-	-	74 136	71 830	
2.1 - George Library		-	11 933	-	-	-	-	-	-	11 933	10 068	
2.2 - Branch Libraries		-	11 533	-	-	-	-	-	-	11 533	11 027	11 528
2.3 - Social Services		-	15 583	-	-	-	-	-	-	15 583	16 031	16 684
2.4 - HIV Projects		-	481	-	-	-	-	-	-	481	247	258
2.5 - Secretarial/ Committee Services		-	16 243	-	-	-	-	-	-	16 243	16 691	17 395
2.6 - Pacaltsdorp Hall		-	181	-	-	-	-	-	-	181	154	157
2.7 - Civic Centre		-	17 212	-	-	-	-	-	-	17 212	16 651	16 240
2.8 - Blanco Hall		-	69	-	-	-	-	-	-	69	63	64
2.9 - Conville Hall		-	853	-	-	-	-	-	-	853	859	897
2.10 - Rosemore Hall		-	47	-	-	-	-	-	-	47	37	37
Vote 3 - Corporate Services		-	42 774	-	-	-	-	-	-	42 774	41 175	43 137
3.1 - Parkdene Hall		-	41	-	-	-	-	-	-	41	42	43
3.2 - Lawaaikamp Hall		-	298	-	-	-	-	-	-	298	207	121
3.3 - Thembalethu Hall		-	471	-	-	-	-	-	-	471	403	378
3.4 - Thembalethu (Zone9) Hall		-	39	-	-	-	-	-	-	39	40	41
3.5 - Touwsranten Hall		-	108	-	-	-	-	-	-	108	232	241
3.6 - Human Resource Management		-	35 240	-	-	-	-	-	-	35 240	34 432	36 075
3.7 - Telecommunications (Switchboard)		-	2 597	-	-	-	-	-	-	2 597	2 086	2 194
3.8 - Secretariat Corporate Services		-	2 099	-	-	-	-	-	-	2 099	2 005	2 105
3.9 - Thusong Centre		-	1 880	-	-	-	-	-	-	1 880	1 728	1 940
3.10 - Waboomskraal Hall		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	96 025	-	-	-	-	-	-	96 025	101 018	105 162
4.1 - Legal And Compliance		-	23 985	-	-	-	-	-	-	23 985	20 889	21 912
4.2 - Council General		-	33 660	-	-	-	-	-	-	33 660	40 325	41 923
4.3 - Councillors		-	27 835	-	-	-	-	-	-	27 835	27 354	28 718
4.4 - Office of the Speaker		-	1 271	-	-	-	-	-	-	1 271	1 096	1 151
4.5 - Office of the Executive Mayor		-	1 794	-	-	-	-	-	-	1 794	4 685	4 799
4.6 - DMA Administration		-	7 480	-	-	-	-	-	-	7 480	6 668	6 658
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	_	-	-	-	-	-	-
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Vote 5 - Community Services		-	70 660	-	-	-	-	-	-	70 660	70 516	71 932
5.1 - Cemeteries		-	4 305	-	-	-	-	_	-	4 305	4 424	4 640
5.2 - Wilderness And Victoria Bay Recreation		-	4 542	-	-	_	-	-	-	4 542	3 693	
5.3 - Heroldsbay Caravan Park		-	512	-	-	_	-	-	-	512	384	
5.4 - Sport Maintenance		-	13 414	-	-	_	-	-	-	13 414	13 447	
5.5 - Swimming Pool		-	2 036	-	-	_	-	_	-	2 036	1 649	
5.6 - Secretariat Community Services		_	8 910	_	_	_	_	_	-	8 910	8 320	
5.7 - Environmental Health		_	2 387	_	_	_	_	_	-	2 387	2 259	
5.8 - Parks		_	20 347	_	_	_	_	_	-	20 347	20 448	
5.9 - Street Cleaning		_	12 176	_	_	_	_	_	_	12 176	13 975	
5.10 - Public Toilets		_	2 030	_	_	_	_	_	_	2 030	1 916	





						Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Vote 6 - Community Services		-	303 457	-	-	-	-	-	-	303 457	301 833	312 769
6.1 - Removal Of Night Soil		-	-	-	-	-	-	-	-	-	-	-
6.2 - Landfill Site		-	19 091	-	-	-	-	-	-	19 091	8 501	8 926
6.3 - Refuse Removal		-	81 861	-	-	-	-	-	-	81 861	81 432	83 921
6.4 - Customer Relations Management		-	6 043	-	-	-	-	-	-	6 043	5 603	5 879
6.5 - Fire Services		-	34 951	-	-	-	-	-	-	34 951	36 888	38 399
6.6 - Law Enforcement		-	14 933	-	-	-	-	-	-	14 933	14 165	14 844
6.7 - Security Services		-	26 075	-	-	-	-	-	-	26 075	27 488	28 281
6.8 - Traffic Law Enforcement		-	110 041	-	-	-	-	-	-	110 041	114 758	118 956
6.9 - Motor Vehicle Registration		-	7 559	-	-	-	-	-	-	7 559	8 007	8 330
6.10 - Traffic Services		-	2 904	-	-	_	-	-	-	2 904	4 989	5 233
Vote 7 - Community Services		-	967	-	-	-	-	-	-	967	914	951
7.1 - Vehicle Testing Station		-	967	-	-	-	-	_	-	967	914	951
7.2 - Anti Land Invasion Unit		-	-	_	-	_	-	_	-	_	_	_
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Vote 8 - Civil Engineering Services		_	754 077	_	_	_	-	_	_	754 077	699 463	696 612
8.1 - Roads		_	28 061	_	_	_	_	_		28 061	455	449
8.2 - Waste Water Networks		_	97 310	_	_	_	_	_	-	97 310	405 95 272	97 396
8.3 - Water And Sanitation Projects		_	44 521	_		_			-	44 521	38 893	39 701
		_	7 004	_	-	_	-	_	-	7 004	5 533	5 785
8.4 - Scientific Services				_	_	_		_	-		25 632	
8.5 - Secretariat Civil Engeneering Services		-	27 261				-	-		27 261		26 764
8.6 - Storm Water And Stores		-	116 966	-	-	-	-	-	-	116 966	122 789	122 466
8.7 - Water Treatment		-	280 466	-	-	-	-	-	-	280 466	267 143	262 339
8.8 - Waste Water Treatment		-	7	-	-	-	-	-	-	7	7	7
8.9 - Water Distribution		-	149 443	-	-	-	-	-	-	149 443	141 081	138 915
8.10 - Mechanical Engeneering Services		-	3 038	-	-	-	-	-	-	3 038	2 657	2 790
Vote 9 - Civil Engineering Services		-	484 780	-	-	-	-	-	-	484 780	430 525	453 202
9.1 - GIPTN - Auxillary Cost		-	121 675	-	-	-	-	-	-	121 675	141 194	147 299
9.2 - GIPTN - Operational Cost		-	246 947	-	-	-	-	-	-	246 947	194 489	209 640
9.3 - GIPTN - Establishment Cost		-	116 158	-	-	-	-	-	-	116 158	94 842	96 263
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Vote 10 - Electro-technical Services		-	850 318	-	-	-	-	-	-	850 318	931 201	1 012 123





						Budget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
10.1 - Secretariat Electrotechnical Services		-	21 637	-	-	-	-	-	-	21 637	22 814	24 091
10.2 - Distribution		-	819 273	-	-	-	-	-	-	819 273	898 856	978 135
10.3 - Fleet Management		-	9 407	-	-	-	-	-	-	9 407	9 531	9 897
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Vote 11 - Financial Services		-	133 786	-	-	-	-	-	-	133 786	105 555	106 312
11.1 - Housing		-	15 258	-	-	-	-	-	-	15 258	8 889	8 595
11.2 - Rates and Taxes		-	14 702	-	-	-	-	-	-	14 702	14 692	15 135
11.3 - Credit Control		-	13 700	-	-	-	-	-	-	13 700	14 005	14 755
11.4 - Logistics (Stores)		-	2 488	-	-	-	-	_	-	2 488	2 285	2 400
11.5 - ICT Systems		-	6 135	-	-	-	-	_	-	6 135	4 838	5 075
11.6 - Billing and Client Services		-	26 434	_	-	_	-	_	-	26 434	28 814	30 280
11.7 - Valuations		-	5 657	_	-	_	-	_	-	5 657	5 815	6 105
11.8 - Secretariat Financial Services		-	37 053	_	-	_	-	_	-	37 053	13 899	11 032
11.9 - Acquisitions/ Demand Management (Scm)		_	7 785	_	_	_	_	_	_	7 785	7 581	7 962
11.10 - Creditors and Cheque Administration		_	4 575	_	_	_	_	_	-	4 575	4 737	4 974
Vote 12 - Financial Services		-	55 388	-	-	-	-	-	_	55 388	89 576	121 919
12.1 - Payroll Administration		-	3 500	_	-	_	_	_	_	3 500	3 997	4 194
12.2 - Budgeting		-	5 721	_	_	_	_	_	_	5 721	5 862	6 075
12.3 - Financial Reporting		_	7 590	_	_	_	_	_	_	7 590	7 849	7 570
12.4 - Financial Management Admin Support		_	5 236	_	_	_	_	_	_	5 236	37 576	69 244
12.5 - IT Services Network		_	33 341	_	_	_	_	_	_	33 341	34 293	34 836
		_	-	_	_	_	_	_	_	-	_	_
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Vote 13 - Human Settlements, Planning and Development and Property Manage	i ment	-	114 889	-	-	-	-	-	-	114 889	166 386	128 132
13.1 - Maintenance		-	2 623	-	-	-	-	_	-	2 623	2 992	3 135
13.2 - Fencing And Sidings		-	206	_	_	_	_	_	_	206	742	778
13.3 - Housing Administration		_	51 880	_	_	_	_	_	_	51 880	101 027	58 110
13.4 - Secretariat Human Settlements, Planning & Development and Property Manage	l Iement	_	4 572	_	_	_	_	_	_	4 572	3 691	3 875
13.5 - Integrated Development Plan (IDP) and Performance Management System (P		_	5 430	_	_	_	_	_	_	5 430	5 995	6 294
13.6 - Tourism		_	7 921	_	_	_	_	_	_	7 921	7 387	7 747
13.7 - Economic Growth and Rural Development (LED)		_	3 333		_	_	_	_	_	3 333	4 902	5 149
13.8 - Spacial Planning			25 104			_	_		_	25 104	20 098	25 351
13.9 - Investment Properties			7 548							7 548	9 079	6 700
13.10 - Building Control		_	6 271						_	6 271	10 472	10 994
Vote 14 - [NAME OF VOTE 14]		_	-	_	_	_	_	_	_	-	-	-
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Vote Description					I	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
vote beschption	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	3 009 927	-	-	-	-	-	-	3 009 927	3 038 693	3 155 976
Surplus/ (Deficit) for the year	2	-	90 947	-	-	-	-	-	-	90 947	364 350	144 376



WC044 George - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/03/2023

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	370 853	378 642	-	-	-	-	-	-	378 642	400 520	432 562
Service charges - electricity revenue	2	962 607	861 494	-	-	-	-	-	-	861 494	1 011 335	1 061 698
Service charges - water revenue	2	167 445	202 245	-	-	-	-	-	-	202 245	184 042	195 697
Service charges - sanitation revenue	2	159 335	152 012	-	-	-	-	-	-	152 012	173 675	189 306
Service charges - refuse revenue	2	128 302	147 194	-	-	-	-	-	-	147 194	139 472	151 646
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4 741	4 935	-	-	-	-	-	-	4 935	5 025	5 326
Interest earned - external investments		57 219	43 892	-	-	-	-	-	-	43 892	58 239	60 692
Interest earned - outstanding debtors		9 061	11 061	-	-	-		-	-	11 061	9 837	10 681
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		83 680	83 896	-	-	-		-	-	83 896	85 548	87 468
Licences and permits		3 863	3 863	-	-	-		-	-	3 863	4 094	4 339
Agency services		16 617	18 617	-	-	-	-	-	-	18 617	17 614	18 671
Transfers and subsidies		553 091	635 014	_	-	-		-	-	635 014	586 635	580 634
Other revenue	2	130 097	124 619	-	-	-	-	-	_	124 619	147 472	155 705
Gains		230 994	230 884	-	-	-	_	-	-	230 884	234 666	226 111
Total Revenue (excluding capital transfers and contributions)		2 877 904	2 898 368	-	-	-	-	-	-	2 898 368	3 058 173	3 180 536
Expenditure By Type												
Employee related costs		727 721	700 438	_	-	_	_	_	_	700 438	757 236	796 846
Remuneration of councillors		26 171	27 930	_	_	-	_	_	_	27 930	27 479	28 853
Debt impairment		122 257	122 257	_	_	_	_	_	_	122 257	125 924	129 702
Depreciation & asset impairment		158 810	182 334	-	-	-	-	-	_	182 334	172 365	160 124
Finance charges		40 950	35 120	_	_	_	_	_	_	35 120	46 307	63 580
Bulk purchases - electricity		667 159	628 681	-	-	-	-	-	_	628 681	731 377	801 667
Inventory Consumed		272 853	325 410	_	_	_	_	_	_	325 410	284 496	284 514
Contracted services		587 110	726 200	_	_	_	_	_	_	726 200	640 830	631 068
Transfers and subsidies		42 636	45 265	-	-		-	-	_	45 265	19 800	17 833
Other expenditure		42 030	169 904	-	-	-	_	-	_	45 265	186 847	199 189
Losses		46 171	46 389	-	-	-	-	-	_	46 389	46 031	42 600
		2 868 024	3 009 927	-	-	-	-	-	-	40 309 3 009 927	3 038 693	
Total Expenditure		2 000 024	3 009 927	-	-	-	-	-	-	3 009 927	3 030 093	3 155 976
Surplus/(Deficit)		9 881	(111 559)	-	-	-	-	-	-	(111 559	19 480	24 560
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		370 399	433 390	-	-	-	-	-	-	433 390	579 536	345 927
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,				_			_		_			
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	_	-	-		-	-	-	-	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		380 280	321 831	-	-	-	-	-	-	321 831	599 016	370 487
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		380 280	321 831	-	-	-	-	-	-	321 831	599 016	370 487
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		380 280	321 831	-	-	-	-	-	-	321 831	599 016	370 487
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		380 280	321 831	-	-	-	-	-	-	321 831	599 016	370 487



WC044 George - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/03/2023

Description	Ref				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	c	D	Ē	F	G	н		
Capital expenditure - Vote												
Nulti-year expenditure to be adjusted	2		210							210	20	11
Vote 1 - Office of the Municipal Manager Vote 2 - Corporate Services		_	418	-	-	-	_	_		418	- 20	1 02
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	500	50
Vote 4 - Corporate Services		-	21	-	-	-	-	-	-	21	10	1
Vote 5 - Community Services		-	11 052	-	-	-	-	-	-	11 052	15 738	
Vote 6 - Community Services		-	31 311	-	-	-	-	-	-	31 311	21 865	17 99
Vote 7 - Community Services		-	1 394 445 361	-	-	-	_	-		1 394 445 361	643 593 355	25 426 37
Vote 8 - Civil Engineering Services Vote 9 - Civil Engineering Services		-	1 300	-	_	-	_	_	-	445 301	- 193 333	420 37
Vote 10 - Electro-technical Services		-	119 541	-	-	-	-	-	-	119 541	144 595	156 92
Vote 11 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Financial Services		-	650	-	-	-	-	-	-	650	250	25
Vote 13 - Human Settlements, Planning and Development and Property Managem	ent	-	8 944	-	-	-	-	-	-	8 944	22 618	6 96
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	_	_	-	-	-	-
Vote 15 - [NAME OF VOTE 15] Capital multi-year expenditure sub-total	3	-	620 201	-	-	-	-	-	-	620 201	799 592	619 95
Single-year expenditure to be adjusted	2					_						
Vote 1 - Office of the Municipal Manager	2	_		_	_	_		_	_	-		
Vote 1 - Once of the Municipal Manager Vote 2 - Corporate Services		-	4 865	-	_	-	_		-	4 865	2 870	3 00
Vote 3 - Corporate Services		-	1 794	-	-	-	-	-	-	1 794	610	32
Vote 4 - Corporate Services		-	21	-	-	-	-	-	-	21	405	40
Vote 5 - Community Services		-	6 588	-	-	-	-	1 150	1 150	7 739	2 961	1 12
Vote 6 - Community Services		-	16 768	-	-	-	-	-	-	16 768	14 958	19 31
Vote 7 - Community Services Vote 8 - Civil Engineering Services		-	1 858 131 810	-	-	-	-	180 913	- 180 913	1 858 312 723	960 86 230	1 01 82 31
Vote 9 - Civil Engineering Services		-	1 754	-	_	-	_	100 913	100 913	1 754	20	
Vote 10 - Electro-technical Services		-	34 661	-	-	-	-	9 7 3 9	9 739	44 400	30 350	14 67
Vote 11 - Financial Services		-	1 688	-	-	-	-	-	-	1 688	180	18
Vote 12 - Financial Services		-	600	-	-	-	-	-	-	600	-	50
Vote 13 - Human Settlements, Planning and Development and Property Managem	ent	-	3 530	-	-	-	-	-	-	3 530	2 916	5 48
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_	-	-	-	-	-
Capital single-year expenditure sub-total		-	205 936	-	-	-	-	191 803	191 803	397 739	142 459	128 33
Total Capital Expenditure - Vote		-	826 137	-	-	-	-	191 803	191 803	1 017 940	942 052	748 28
Capital Expenditure - Functional												
Governance and administration		9 114	10 176	-	-	-	-	-	-	10 176	6 776	4 54
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		9 039	10 121	-	-	-	-	-	-	10 121	6 766	4 46
Internal audit		75	55	-	-	-	-	-	-	55	10	
Community and public safety Community and social services		50 175 7 721	49 798 7 548	-	-	-	-	1 150 2 418	1 150 2 418	50 949 9 966	50 774 5 135	42 66 5 06
Sport and recreation		11 348	13 921	_	_	_	_	(1 268)	(1 268)	12 653	14 773	
Public safety		25 125	23 034	-	-	-	-	-	-	23 034	24 415	
Housing		4 182	3 896	-	-	-	-	-	-	3 896	6 187	6 77
Health		1 800	1 400	-	-	-	-	-	-	1 400	265	
Economic and environmental services		141 333	123 341	-	-	-	-	157 037	157 037	280 377	121 055	
Planning and development Road transport		10 238 131 095	9 537 113 804		-	_		157 037		9 537 270 840	19 885 101 170	4 30 99 04
Environmental protection		-	-	_	_	_	1	-	-		-	
Trading services		587 124	642 671	-	-	-	-	33 616	33 616	676 287	762 917	596 87
Energy sources		151 116	152 990	-	-	-	-	9 7 3 9	9 739	162 729	174 125	170 50
Water management		256 052	296 174	-	-	-	-	16 140	16 140	312 314	470 857	204 03
Waste water management		161 758	169 080	-	-	-	-	7 737	7 737	176 817	106 628	
Waste management Other		18 198 237	24 426 151	-	-	-	_	_	-	24 426 151	11 308 530	15 93
Fotal Capital Expenditure - Functional	3	787 983	826 137	-	-	-	-	191 803	191 803	1 017 940	942 052	
												1
Funded by: National Government		320 468	362 939	-	_	_	_	206 519	206 519	569 458	505 249	302 1
Provincial Government		1 620	14 940	_	_	_	_			14 940	-	
District Municipality		1 000	1 000	-	-	-	-	-	-	1 000	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial												
Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)												
		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	323 088	378 879	-	-	-	-	206 519	206 519	585 398	505 249	
Borrowing		307 044 157 851	281 904	-	-	-	-	(15 700) 983	(15 700) 983	266 204 166 337	306 532	
Internally generated funds Fotal Capital Funding	-	787 983	165 354 826 137	-	-	-	-	191 803	983 191 803	106 337	130 271 942 052	

WC044 George - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/03/2023

Vote Description						Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year 2024/25
voie Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	Adjusted Budget	Adjusted Bud
[Insert departmental structure etc] ousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ital expenditure - Municipal Vote		A	AI	в	U	U		F	0			
i-year expenditure appropriation	2											
Vote 1 - Office of the Municipal Manager		-	210	-	-	-	-	-	-	210	20	
1.1 - Internal Audit		-	-	-	-	-	-	-	-	-	-	
1.2 - Communication		-	-	-	-	-	-	-	-	-	-	
1.3 - Executive Support and Services		-	210	-	-	-	-	-	-	210	20	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Vote 2 - Corporate Services		-	418	-	-	-	-	-	-	418	-	
2.1 - George Library		-	-	-	-	-	-	-	-	-	-	
2.2 - Branch Libraries 2.3 - Social Services		-	330	-		-		-		330	-	
		-	- 330		-	_	-	-	-	- 330	_	
2.4 - HIV Projects 2.5 - Secretarial/ Committee Services		_	_	_	-		_		_	_	_	
2.6 - Pacaltsdorp Hall		_	_	_	-	_	_	_	_	_	_	
2.7 - Civic Centre		_	- 88	_	_	_	_	_	_	- 88	_	
.8 - Blanco Hall		_	- 00	_	_	_	_	_	_	-	_	
2.9 - Conville Hall		_	_	_	_	_	_	_	_	_	_	
.10 - Rosemore Hall				_	_		_	_	_	_	_	
tote 3 - Corporate Services		-	-	-	-	-	-	-	_	_	500	
1 - Parkdene Hall		-	-	-	-	_	-	-	_	_	- 500	
.2 - Lawaaikamp Hall		_	_	_	_		_	_	_	_	_	
.3 - Thembalethu Hall		-	_	_	_	_	_	_	_	_	500	
.4 - Thembalethu (Zone9) Hall		-	_	-	_	_	_	_	_	-	-	
.5 - Touwsranten Hall		-	_	_	_	_	_	_	_	-	_	
.6 - Human Resource Management		-	_	_	_	_	_	_	_	-	_	
7 - Telecommunications (Switchboard)		-	_	-	_	_	_	_	_	-	_	
.8 - Secretariat Corporate Services		-	_	-	_	_	-	_	_	-	_	
.9 - Thusong Centre		_	_	_	_	_	_	_	_	-	_	
.10 - Waboomskraal Hall		_	_	_	_	_	_	_	_	_	_	
ote 4 - Corporate Services		-	21	-	-	-	-	-	_	21	10	
.1 - Legal And Compliance		-	21	_	_	_	_	_	_	21	10	
.2 - Council General		_		_	_	_	_	_	_		_	
.3 - Councillors		-	_	_	_	_	-	_	_	-	_	
.4 - Office of the Speaker		-	_	_	_	_	_	_	_	_	_	
.5 - Office of the Executive Mayor		-	_	_	_	_	-	_	_	-	_	
.6 - DMA Administration		_	_	_	_	_	_	_	_	_	_	
		-	_	-	-	_	_	_	-	_	_	
		_	_	_	_	_	_	_	_	_	_	
		-	_	-	-	_	_	_	-	_	_	
		-	_	-	-	_	_	_	-	_	_	
/ote 5 - Community Services		-	11 052	-	-	-	-	-	-	11 052	15 738	
.1 - Cemeteries		-	-	-	-	-	-	_	-	-	-	
.2 - Wilderness And Victoria Bay Recreation		-	120	_	_	-	-	_	-	120	300	
3 - Heroldsbay Caravan Park		-	-	-	-	-	-	-	-	-	-	
.4 - Sport Maintenance		-	4 068	-	-	_	-	_	-	4 068	12 053	
.5 - Swimming Pool		-	_	-	-	_	-	-	-	-	-	
.6 - Secretariat Community Services		-	200	-	-	-	-	-	-	200	-	
.7 - Environmental Health		-	-	-	-	-	-	-	-	-	-	
.8 - Parks		-	6 664	-	-	-	-	-	-	6 664	3 385	
.9 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	
.10 - Public Toilets		-	-	-	-	-	-	-	-	-	_	
ote 6 - Community Services		-	31 311	-	-	-	-	-	-	31 311	21 865	1
1 - Removal Of Night Soil		-	-	-	-	-	-	-	-	-	-	
2 - Landfill Site		-	-	-	-	-	-	-	-	-	-	
3 - Refuse Removal		-	17 267	-	-	-	-	-	-	17 267	8 650	
4 - Customer Relations Management		-	-	-	-	-	-	-	-	-	-	
5 - Fire Services		-	4 901	-	-	-	-	-	-	4 901	4 200	
6 - Law Enforcement		-	-	-	-	-	-	-	-	-	-	
7 - Security Services		-	8 107	-	-	-	-	-	-	8 107	7 700	
.8 - Traffic Law Enforcement		-	701	-	-	-	-	-	-	701	1 160	
.9 - Motor Vehicle Registration		-	50	-	-	-	-	-	-	50	100	
.10 - Traffic Services		-	284	-	-	-	-	-	-	284	55	
ote 7 - Community Services		-	1 394	-	-	-	-	-	-	1 394	643	
.1 - Vehicle Testing Station		-	1 174	-	-	-	-	-	-	1 174	450	
		_	220	-	-	-	-	_	-	220	193	
.2 - Anti Land Invasion Unit												
7.2 - Anti Land Invasion Unit		-	_	-	-	-	-	-	-	-	-	
.2 - Anti Land Invasion Unit				-	-	-	-	-	-	-	-	

Prepared by : SAMRAS

Vote Description					I	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year + 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Bud
[Insert departmental structure etc] housands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Vote 8 - Civil Engineering Services		-	445 361	-	-	-	-	-	-	445 361	593 355	426 3
8.1 - Roads		-	-	-	-	-	-	-	-	-	-	
8.2 - Waste Water Networks		-	77 377	-	-	-	-	-	-	77 377	69 338	157 1
8.3 - Water And Sanitation Projects		-	43 093	-	-	-	-	-	-	43 093	23 140	91
8.4 - Scientific Services		-	1 961	-	-	-	-	-	-	1 001	1 005	1.6
8.5 - Secretariat Civil Engeneering Services 8.6 - Storm Water And Stores		-	1 861 66 402		-	_	-	-	_	1 861 66 402	1 905 71 450	1 6 71 1
8.7 - Water Treatment		-	216 224	-	-	-	-	-	-	216 224	393 922	142 0
8.8 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	
8.9 - Water Distribution		-	40 403	-	-	-	-	-	-	40 403	33 600	45 2
8.10 - Mechanical Engeneering Services		-	-	-	-	-	-	-	-	-	-	
Vote 9 - Civil Engineering Services 9.1 - GIPTN - Auxillary Cost		-	1 300 1 300	-	-	-	-	-	-	1 300 1 300	-	
9.2 - GIPTN - Operational Cost		_	-	_	_	_	_	_	_	-	_	
9.3 - GIPTN - Establishment Cost		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-			-	_	-	-	-	-	-	
		_	_	_	_	_	-	_	_	_	_	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Vote 10 - Electro-technical Services		-	119 541	-	-	-	-	-	-	119 541	144 595	156
10.1 - Secretariat Electrotechnical Services		-	-	-	-	-	-	-	-	-	-	
10.2 - Distribution 10.3 - Fleet Management			118 453 1 089		_	-	-	-	-	118 453 1 089	144 525 70	156
10.5 - Tieet Management					_		_		_		-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
			-		-	-	-	-	-	-	-	
Vote 11 - Financial Services		_	_	_	_	_	_	_	_	_	_	
11.1 - Housing		-	-	-	-	-	-	-	-	-	-	
11.2 - Rates and Taxes		-	-	-	-	-	-	-	-	-	-	
11.3 - Credit Control		-	-	-	-	-	-	-	-	-	-	
11.4 - Logistics (Stores)		-	-	-	-	-	-	-	-	-	-	
11.5 - ICT Systems 11.6 - Billing and Client Services		_	_	-	-	_	-	-	-	_	-	
11.7 - Valuations		-	-	-	-	_	-	-	-	-	_	
11.8 - Secretariat Financial Services		-	-	-	-	-	-	-	-	-	-	
11.9 - Acquisitions/ Demand Management (Scn	1)	-	-	-	-	-	-	-	-	-	-	
11.10 - Creditors and Cheque Administration		-	-	-	-	-	-	-	-	-	-	
Vote 12 - Financial Services		-	650	-	-	-	-	-	-	650	250	
12.1 - Payroll Administration 12.2 - Budgeting		_	_	_	_	_	-	_	-	_	_	
12.3 - Financial Reporting		-	_	-	-	_	-	_	_	_	_	
12.4 - Financial Management Admin Support		-	-	-	-	-	-	-	-	-	-	
2.5 - IT Services Network		-	650	-	-	-	-	-	-	650	250	
		-	-	-	-	-	-	-	-	-	-	
					_	-	-	-	-	_	-	
		-	-	_		_	-	-	-	-	_	
		-	-	_	_	_	_	_	-	-	_	
/ote 13 - Human Settlements, Planning and	Develop	r –	8 944	-	-	-	-	-	-	8 944	22 618	
3.1 - Maintenance		-	-	-	-	-	-	-	-	-	-	
13.2 - Fencing And Sidings		-	- 1 720	-	-	-	-	-	-	- 1 720	-	
3.3 - Housing Administration13.4 - Secretariat Human Settlements, Planning	1 & Devel		1 729		-	-	-	-	-	1 729	4 268	4
13.4 - Secretariat Human Settlements, Planning 13.5 - Integrated Development Plan (IDP) and F			_	_	_	_	-	_	_	_	_	
13.6 - Tourism		-	-	-	-	-	-	-	-	-	-	
3.7 - Economic Growth and Rural Developmer	nt (LED)	-	-	-	-	-	-	-	-	-	300	
13.8 - Spacial Planning		-	7 216	-	-	-	-	-	-	7 216	18 050	:
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
13.10 - Building Control			-	-	-	-	-	-	-	-	-	
13.10 - Building Control			-	-	_	_	_	-	-	_		
13.10 - Building Control			-	-	-		-	- -	-			
13.9 - Investment Properties 13.10 - Building Control Vote 14 - [NAME OF VOTE 14]		-										



Vote Description						Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] R thousands		А	3	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousanus		- A	A1 _	в –	-	-	-	г —	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
		-		-	-		-	-	-	-	-	
		-	-	-	-	_	-	-	-	-	_	_
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-		-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	620 201	-	-	-	-	-	-	620 201	799 592	619 951
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.1 - Internal Audit 1.2 - Communication		-	-	-	-	-	-	-	-	-	-	
1.3 - Executive Support and Services		-	-	-	-	-	-	-	-	-	_	_
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	_	-	-	-	-	_	_
		-	-	-	-	-	-	-	-	-	-	-
		-		-	-		-		-	-	-	-
Vote 2 - Corporate Services		-	4 865	-	-	-	-	-	-	4 865	2 870	3 006
2.1 - George Library		-	-	-	-	-	-	-	-	-	-	-
2.2 - Branch Libraries		-	1 378	-	-	-	-	-	-	1 378	30	20
2.3 - Social Services 2.4 - HIV Projects		-	2 020	-	-	-	-	-	-	2 020	30	1 056
2.5 - Secretarial/ Committee Services		-	340	-	-	-	-	-	-	340	270	400
2.6 - Pacaltsdorp Hall 2.7 - Civic Centre		-	186 341	-	-		-	-	-	186 341	200 1 660	- 780
2.8 - Blanco Hall		-	- 341	_	-	_	-	_	_	- 341	200	200
2.9 - Conville Hall		-	600	-	-	-	-	-	-	600	130	400
2.10 - Rosemore Hall Vote 3 - Corporate Services		-	- 1 794	-	-	-	-	-	-	- 1 794	350 610	150 320
3.1 - Parkdene Hall		-	-	-	-	-	-	-	-	-	-	320
3.2 - Lawaaikamp Hall		-	-	-	-	-	-	-	-	-	-	-
 3.3 - Thembalethu Hall 3.4 - Thembalethu (Zone9) Hall 		-	809 541	-	-		-	-	-	809 541	_ 250	_
3.5 - Touwsranten Hall		_	335	_	_	_	-	_	-	335	120	_
3.6 - Human Resource Management		-	109	-	-	-	-	-	-	109	-	-
3.7 - Telecommunications (Switchboard) 3.8 - Secretariat Corporate Services		-		-	-		-	-	-	_	_	_
3.9 - Thusong Centre		-	-	-	-	_	-	-	-	-	240	-
3.10 - Waboomskraal Hall		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services 4.1 - Legal And Compliance		-	21	-	-	-	-	-	-	21	405	400
4.2 - Council General		-	-	-	-	-	-	-	-	-	-	-
4.3 - Councillors		-	-	-	-	-	-	-	-	-	-	-
4.4 - Office of the Speaker 4.5 - Office of the Executive Mayor		-		-	-		-	-	-	-	_	-
4.6 - DMA Administration		-	4	-	-	-	-	-	-	4	405	400
		-	-	-	-	-	-	-	-	-	-	-
		-		-	-		-	-	-	-	_	
		-	_	-	-	_	-	-	-	-	-	-
Vote 5 - Community Services		-	6 588	-	-	-	-	1 150	1 150	7 739	2 961	1 122
5.1 - Cemeteries 5.2 - Wilderness And Victoria Bay Recreation		-	928		-		-	-	-	928	800	
5.3 - Heroldsbay Caravan Park		-	-	-	-	-	-	-	-	-	-	-
5.4 - Sport Maintenance		-	4 906	-	-	-	-	(1 268)	(1 268)	3 639	681	222
5.5 - Swimming Pool 5.6 - Secretariat Community Services		-	- 135	-	-	_	-	=	-	- 135	- 90	- 70
5.7 - Environmental Health		-	-	-	-	-	-	=	-	-	-	-
5.8 - Parks		-	620	-	-	-	-	2 418	2 418	3 038	1 390	830
5.9 - Street Cleaning		-		-	-		-	-	-	-	-	
5.10 - Public Toilets												

Net Design					1	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
ousands		A	A1	В	С	D	E	F	G	Н		
6.1 - Removal Of Night Soil		-	-	-	-	-	-	-	-	-	-	
6.2 - Landfill Site		-	-	-	-	-	-	-	-	-	-	
6.3 - Refuse Removal		-	7 309	-	-	-	-	-	-	7 309	2 808	94
6.4 - Customer Relations Management		-	-	-	-	-	-	-	-	-	-	
6.5 - Fire Services		-	1 020	-	-	-	-	-	-	1 020	2 150	4
6.6 - Law Enforcement		-	-	-	-	-	-	-	-	-	-	
6.7 - Security Services		-	6 056	-	-	-	-	-	-	6 056	6 380	64
6.8 - Traffic Law Enforcement		-	2 195	-	-	-	-	-	-	2 195	3 020	23
6.9 - Motor Vehicle Registration		-	187	-	-	-	-	-	-	187	600	
6.10 - Traffic Services		-	-	-	-	-	-	-	-	-	-	
Vote 7 - Community Services		-	1 858	-	-	-	-	-	-	1 858	960	10
7.1 - Vehicle Testing Station		-	731	-	-	-	-	-	-	731	-	
7.2 - Anti Land Invasion Unit		-	1 126	-	-	-	-	-	-	1 126	960	1
		-	-	-	-	-	-	-	-	-	-	
		-		-	-	-	-	-	-	-	-	
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		_	_	_	_	_	_	_	_	_	_	
Vote 8 - Civil Engineering Services			131 810					- 180 913	- 180 913		86 230	8
		-	131 810	-	-	-	-	160 913	180 913	312 /23	86 230	8
3.1 - Roads				-				-				
3.2 - Waste Water Networks		-	5 930	-	-	-	-	-	-	5 930	3 380	2
.3 - Water And Sanitation Projects		-	16 784	-	-	-	-	-	-	16 784	320	
3.4 - Scientific Services		-	1 400	-	-	-	-	-	-	1 400	265	
8.5 - Secretariat Civil Engeneering Services		-	197	-	-	-	-	-	-	197	80	
3.6 - Storm Water And Stores		-	67 952	-	-	-	-	157 037	157 037	224 988	38 850	31
8.7 - Water Treatment		-	16 097	-	-	-	-	-	-	16 097	31 485	:
8.8 - Waste Water Treatment		-	-	-	-	-	-	7 737	7 737	7 737	-	
8.9 - Water Distribution		-	23 450	-	-	-	-	16 140	16 140	39 590	11 850	1
.10 - Mechanical Engeneering Services		-	-	-	-	-	-	-	-	-	-	
/ote 9 - Civil Engineering Services		-	1 754	-	-	-	-	-	-	1 754	20	
9.1 - GIPTN - Auxillary Cost		-	1 754	-	-	-	-	-	-	1 754	20	
9.2 - GIPTN - Operational Cost		_	_	_	_	_	_	-	_	_	_	
9.3 - GIPTN - Establishment Cost		_	_	_	-	_	_	-	-	_	_	
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		-	-	-	-	-	-	-	-	-	-	
/ote 10 - Electro-technical Services		-	34 661	-	-	-	-	9 739	9 739	44 400	30 350	1
0.1 - Secretariat Electrotechnical Services		-	-	-	-	-	-	-	-	-	-	
0.2 - Distribution		-	34 537	-	-	-	-	9 739	9 739	44 277	29 600	1
0.3 - Fleet Management		-	123	-	-	-	-	-	-	123	750	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	_	
ote 11 - Financial Services		-	1 688	-	-	-	-	-	-	1 688	180	
1.1 - Housing		_	-	_	_	_	_	_	_	-	-	
1.2 - Rates and Taxes		_	_	_	_	_	_	_	_	_	_	
1.3 - Credit Control		_	_	<u> </u>	_	_			_	_		
1.4 - Logistics (Stores)		_	_	_	_	_	_	_	_	_	_	
			_		_		_		_			
1.5 - ICT Systems		-		-		-		-		_	-	
1.6 - Billing and Client Services		-	-	-	-		-	-	-		-	
1.7 - Valuations		-	-	-	-	-	-	-	-	-	-	
1.8 - Secretariat Financial Services		-	1 688	-	-	-	-	-	-	1 688	180	
1.9 - Acquisitions/ Demand Management (Sc	m)	-	-	-	-	-	-	-	-	-	-	
1.10 - Creditors and Cheque Administration		-	-	-	-	-	-	-	-	-	-	
ote 12 - Financial Services		-	600	-	-	-	-	-	-	600	-	
2.1 - Payroll Administration		-	-	-	-	-	-	-	-	-	-	
2.1 1 49101 / 41111100 44.011		-	-	-	-	-	-	-	-	-	-	
		_	-	-	-	-	-	-	-	-	_	
2.2 - Budgeting		_	_	_	_	_	_	_	-	_	_	
12.2 - Budgeting 12.3 - Financial Reporting												
12.2 - Budgeting12.3 - Financial Reporting12.4 - Financial Management Admin Support			003									
12.2 - Budgeting 12.3 - Financial Reporting 12.4 - Financial Management Admin Support		-	600	-	-	-	_	_	-	600	-	
12.2 - Budgeting 12.3 - Financial Reporting 12.4 - Financial Management Admin Support		-	-	-	-	-	-	-	-	-	-	
22 - Budgeting 22 - Budgeting 23 - Financial Reporting 124 - Financial Management Admin Support 125 - IT Services Network		- -			- -	-	-	-	-	-	-	
12.2 - Budgeting 12.3 - Financial Reporting 12.4 - Financial Management Admin Support		-	-	-	-	-	-	-	-	-	-	



					I	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
Vote 13 - Human Settlements, Planning and I	Develop	-	3 530	-	-	-	-	-	-	3 530	2 916	5 480
13.1 - Maintenance		-	-	-	-	-	-	-	-	-	-	-
13.2 - Fencing And Sidings		-	-	-	-	-	-	-	-	-	-	-
13.3 - Housing Administration		-	1 058	-	-	-	-	-	-	1 058	851	1 570
13.4 - Secretariat Human Settlements, Planning	& Devel	-	-	-	-	-	-	-	-	-	-	-
13.5 - Integrated Development Plan (IDP) and P	erformar	-	-	-	-	-	-	-	-	-	-	-
13.6 - Tourism		-	151	-	-	-	-	-	-	151	530	855
13.7 - Economic Growth and Rural Developmen	t (LED)	-	1 300	-	-	-	-	-	-	1 300	360	240
13.8 - Spacial Planning		-	1 021	-	-	-	-	-	-	1 021	1 175	2 815
13.9 - Investment Properties		-	-	-	-	-	-	-	-	-	_	-
13.10 - Building Control		-	-	-	-	_	-	-	-	-	_	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
		-	_	_	_	-	_	-	_	_	_	-
		_	_	_	_	_	_	_	_	_	_	_
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Vote 15 - [NAME OF VOTE 15]		-	_	_	-	_	-	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	_	_	_	_	_	_	_	_	_	_
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	205 936	-	-	-	-	- 191 803	- 191 803	397 739	142 459	128 336
Total Capital Expenditure		-	205 936 826 137	-	-	-	-	191 803	191 803			748 286



WC044 George - Table B6 Adjustments Budget Financial Position - 30/03/2023

					I	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		1 078 307	1 976 429	-	-	-	-	-	-	1 976 429	1 945 676	1 491 432
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	163 111	94 302	-	-	-	-	-	-	94 302	290 065	543 813
Other debtors		79 061	78 872	-	-	-	-	-	-	78 872	91 186	102 602
Current portion of long-term receivables		3 839	3 839	-	-	-	_	-	-	3 839	3 839	3 839
Inventory		184 578	135 074	-	-	-	_	-	-	135 074	191 573	192 431
Total current assets		1 508 896	2 288 516	-	-	-	-	-	-	2 288 516	2 522 339	2 334 117
Non current assets												
Long-term receivables		36 387	36 387	-	-	_	_	-	_	36 387	36 387	36 387
Investments		-	-	-	-	_	_	-	-	_	-	_
Investment property		144 856	141 624	-	-	_	_	-	-	141 624	145 601	146 346
Investment in Associate		-	-	-	-	-	_	-	-	-	-	-
Property, plant and equipment	1	4 022 775	4 041 820	-	-	-	-	-	-	4 041 820	4 789 956	5 378 199
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	_	-	-	-	-	-
Intangible		3 258	3 369	-	-	-	_	-	-	3 369	5 018	6 123
Other non-current assets		4 236	4 236	-	-	-	-	-	-	4 236	4 236	4 236
Total non current assets		4 211 513	4 227 437	-	-	-	_	-	-	4 227 437	4 981 199	5 571 292
TOTAL ASSETS		5 720 408	6 515 953	-	-	-	-	-	_	6 515 953	7 503 538	7 905 409



LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		157 736	157 736	-	-	-	-	-	-	157 736	150 391	142 826
Consumer deposits		43 560	43 560	-	-	-	-	-	-	43 560	39 060	35 060
Trade and other payables		632 262	1 472 877	-	-	-	-	-	-	1 472 877	1 584 925	1 401 929
Provisions		145 635	143 770	-	-	-	-	-	-	143 770	172 242	200 182
Total current liabilities		979 193	1 817 943	-	-	-	-	-	-	1 817 943	1 946 619	1 779 997
Non current liabilities												
Borrowing	1	677 674	677 674	-	-	-	-	-	-	677 674	900 546	1 106 896
Provisions	1	245 271	270 777	-	-	-	-	-	-	270 777	239 087	233 219
Total non current liabilities		922 944	948 450	-	-	-	-	-	-	948 450	1 139 632	1 340 114
TOTAL LIABILITIES		1 902 138	2 766 393	-	-	-	-	-	-	2 766 393	3 086 251	3 120 111
NET ASSETS	2	3 818 271	3 749 560	-	-	_	-	-	-	3 749 560	4 417 287	4 785 298
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 602 195	3 543 546	-	-	-	-	-	-	3 543 746	4 784 100	5 301 110
Reserves		216 076	216 076	-	-	-	-	-	-	216 076	273 238	330 745
TOTAL COMMUNITY WEALTH/EQUITY		3 818 271	3 759 622	-	-	-	-	-	-	3 759 822	5 057 339	5 631 854



WC044 George - Table B7 Adjustments Budget Cash Flows - 30/03/2023

					Bu	idget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		357 370	386 659	-	-	-	-	-	-	386 659	385 764	416 623
Service charges		1 515 000	1 508 275	-	-	-	-	-	-	1 508 275	1 573 939	1 542 234
Other revenue		382 749	384 761	-	-	-	-	-	-	384 761	421 409	442 675
Transfers and Subsidies - Operational	1	561 938	638 215	-	-	-	-	-	-	638 215	590 658	584 838
Transfers and Subsidies - Capital	1	361 569	390 243	-	-	-			-	390 243	582 349	345 927
Interest		63 016	49 966	-	-	-	-	-	-	49 966	58 239	60 692
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(2 741 455)	(2 741 455)	-	-	-	-	-	-	(2 741 455)	(2 908 960)	(3 048 652)
Finance charges		(40 950)	(40 950)	-	-	-	-	-	-	(40 950)	(46 307)	(63 580)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		459 237	575 714	-	-	-	-	-	-	575 714	657 092	280 757
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		6 100	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	_	-	-	-	_	-	-	_	-
Decrease (increase) in non-current investments		-	-	_	-	-	-	_	-	-	_	-
Payments												
Capital assets		(787 983)	(238)	-	-	-	-	-	-	(238)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(781 883)	(238)	-	-	-	-	-	-	(238)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	_	-	_	_	-	_	-	-	_	_
Borrowing long term/refinancing		304 378	304 378	_	_	_	_	_	-	304 378	298 672	291 350
Increase (decrease) in consumer deposits		(15 000)		_	-	-	_	_	-	(15 000)		(4 000)
Payments										,,	,	,
Repayment of borrowing		(66 151)	(66 151)	_	-	-	-	_	-	(66 151)	(83 145)	(92 565)
NET CASH FROM/(USED) FINANCING ACTIVITIES		223 227	223 227	-	-	-	-	-	-	223 227	211 027	194 785
NET INCREASE/ (DECREASE) IN CASH HELD		(99 420)	798 703	_	_	_	_	_	_	798 703	868 119	475 541
Cash/cash equivalents at the year begin:	2	1 177 727	1 177 727	_	-	-	-	_	_	1 177 727	1 078 307	1 016 641
Cash/cash equivalents at the year end:	2	1 078 307	1 976 430	_	-	-	-	_	_	1 976 430	1 946 426	1 492 182



WC044 George - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/03/2023

Description	Ref				В	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 078 307	1 976 430	-	-	-	-	-	-	1 976 430	1 946 426	1 492 182
Other current investments > 90 days		-	(1)	-	-	-	-	-	-	(1	(750)) (750)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1 078 307	1 976 429	-	-	-	-	-	-	1 976 429	1 945 676	1 491 432
Applications of cash and investments												
Unspent conditional transfers		80 467	40 571	-	-	-	-	-	-	40 571	87 304	91 508
Unspent borrowing		(677 674)	(677 674)	-	-	-	-	-	-	(677 674	(900 546)) (1 106 896)
Statutory requirements		-	-	-	-	-	-	-	-	-	-	
Other working capital requirements	2	236 569	1 185 288					-	-	1 185 288	1 025 408	576 238
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		4 250 422	4 191 973					-	-	4 191 973	4 963 764	5 446 787
Total Application of cash and investments:		3 889 785	4 740 157	-	-	-	-	-	-	4 740 157	5 175 930	5 007 638
Surplus(shortfall)		(2 811 478)	(2 763 728)	-	-	-	-	-	-	(2 763 728	(3 230 254)) (3 516 206)

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

Other working capital requirements												
Debtors		308 448	240 241							240 241	456 453	708 908
Creditors due		545 017	1 425 528							1 425 528	1 481 862	1 285 146
Total		(236 569)	(1 185 288)							(1 185 288)	(1 025 408)	(576 238)
Debtors collection assumptions:												
Balance outstanding - debtors		278 559	209 562							209 562	417 639	682 803
Estimate of debtors collection rate		111%	115%							115%	109%	104%
Long term investments committed												
Balance (Insert description; eg sinking fund)												
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-	-
Bank Repurchase Agreements		_	_	-	-	-	-	-	-	-	-	-
Derivative Financial Assets		-	-	-	-	-	-	_	-	-	-	-
Guaranteed Endowment Policies (Sinking)		_	_	-	-	-	_	_	-	-	-	-
Listed/Unlisted Bonds and Stocks		-	_	-	-	-	_	_	-	-	_	-
Municipal Bonds		_	_	-	-	-	_	_	-	-	-	-
National Government Securities		-	_	-	-	-	_	_	-	-	_	-
Negotiable Certificate of Deposits: Banks		_	_	-	-	_	_	_	_	_	_	-
Unamortised Debt Expense		_	_	-	-	_	_	_	_	_	_	-
Unamortised Preference Share Expense		-	_	-	-	-	_	_	-	-	_	-
Interest Rate Swaps		-	_	-	-	-	_	_	-	-	_	-
	1 [-	-	-	-	-	-	-	-	-	-	-
									1		1	
Reserves to be backed by cash/investments												
Housing Development Fund		50 271	50 271							50 271	42 434	34 940
Capital replacement		154 798										
Self-insurance			154 798							154 798	219 798	284 798
Other reserves		134 7 50	154 798							154 798	219 798	284 798
Compensation for Occupational Injuries and Diseases		11 007	154 798 11 007							154 798 11 007	219 798 11 007	284 798 11 007
Employee Benefit Reserve												
Employee Benefit Reserve Non-current Provisions Reserve		11 007	11 007							11 007	11 007	11 007
		11 007 216 076	11 007 216 076							11 007 216 076	11 007 273 238	11 007 330 745
Non-current Provisions Reserve		11 007 216 076	11 007 216 076							11 007 216 076	11 007 273 238	11 007 330 745
Non-current Provisions Reserve Valuation Reserve		11 007 216 076	11 007 216 076							11 007 216 076	11 007 273 238	11 007 330 745
Non-current Provisions Reserve Valuation Reserve Investment in associate account		11 007 216 076	11 007 216 076							11 007 216 076	11 007 273 238	11 007 330 745



WC044 George - Table B9 Asset Management - 30/03/2023

Description	Ref				В	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Rei	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
APITAL EXPENDITURE	_	А	AI	D	U	U	E	г	6	п		
Total New Assets to be adjusted	1	516 815	500 559	_	-	_	_	_	_	500 559	592 917	431 9
Roads Infrastructure		11 883	6 659	-	-	-	-	-	_	6 659	4 775	64
Storm water Infrastructure		15 630	14 294	-	-	-	-	-	-	14 294	300	3
Electrical Infrastructure		132 816	135 070	-	-	-	-	-	-	135 070		149 3
Water Supply Infrastructure		203 550	165 944	-	-	-	-	-	-	165 944		
Sanitation Infrastructure		47 356	42 512	-	-	-	-	-	-	42 512		
Solid Waste Infrastructure Rail Infrastructure		2 848	2 998	_	-	-			-	2 998	_	4 (
Coastal Infrastructure		_	_		_	_	_		_	_	_	
Information and Communication Infrastructure		8 190	9 759	-	-	-	-	-	-	9 759	10 300	5
Infrastructure		422 272	377 236	-	-	-	-	-	-	377 236		
Community Facilities		8 280	7 825	-	-	-	-	-	-	7 825	3 290	4
Sport and Recreation Facilities		2 940	2 588	-	-	-	-	-	-	2 588	11 953	8
Community Assets		11 220	10 413	-	-	-	-	-	-	10 413	15 243	13
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		500	238	-	-	-	-	-	-	238		1
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	+ .
Investment properties Operational Buildings		500 7 197	238 7 135	-	-	-	-	-	-	238 7 135		
Operational Buildings Housing		7 197	1 010	_	-	-	_	_	_	1 010		
Other Assets	6	750	8 145	-	-	-	-	-	-	8 145		-
Biological or Cultivated Assets	ľ	- 1941		-	-	-	-	-	_	- 0		0
Servitudes		-	_	_	-	-	_	_	_	-	_	
Licences and Rights		100	100	-	-	-	-	-	_	100		
Intangible Assets		100	100	-	-	-	-	-	-	100		
Computer Equipment		5 212	5 369	-	-	-	-	-	-	5 369	4 190	4
Furniture and Office Equipment		1 717	1 987	-	-	-	-	-	-	1 987	2 090	1
Machinery and Equipment		25 562	43 931	-	-	-	-	-	-	43 931	10 135	
Transport Assets		42 286	53 141	-	-	-	-	-	-	53 141		15
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	82 577	98 218	-	-	-	-	-	-	98 218		
Roads Infrastructure		58 607	64 404	-	-	-	-	-	-	64 404	35 000	33
Storm water Infrastructure		4 500	-	-	-	-	-	-	-	454	4 600	
Electrical Infrastructure Water Supply Infrastructure		1 500 7 300	454 22 890	-	-	-	-		-	454 22 890	4 600 36 235	
Sanitation Infrastructure		12 770	7 192	-	-	-	-	_	_	22 890 7 192		
Solid Waste Infrastructure		12 110	1 132	_	_	_	_	_	_	- 152	- 250	
Rail Infrastructure		-	_	_	-	_	_	_		_	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-	-	
Infrastructure		80 177	94 940	-	-	-	-	-	-	94 940	76 125	52
Community Facilities		250	250	-	-	-	-	-	-	250	750	
Sport and Recreation Facilities		1 940	2 689	-	-	-	-	-	-	2 689	970	
Community Assets		2 190	2 939	-	-	-	-	-	-	2 939	1 720	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties Operational Buildings		-	-	-	-	-	-	-	-	-	-	
		_	_	-	-	-	_	_	_	-	_	
Housing Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	ľ	-	_	_	-	-	_	-	-	-	-	
Servitudes		_	_	_	-	-	_	_	_	-	_	
Licences and Rights		-	-	-	-	-	-	-	_	-	_	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		35	164	-	-	-	-	-	-	164	35	
Furniture and Office Equipment		175	175	-	-	-	-	-	-	175	30	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	188 591	227 360	-	-	-	-	-	-	227 360		
Roads Infrastructure		52 951	40 230	-	-	-	-	-	-	40 230		
Storm water Infrastructure		11 737	10 841	-	-	-	-	-	-	10 841		
Electrical Infrastructure		8 150	5 931	-	-	-	-	-	-	5 931	25 731	8
Water Supply Infrastructure		25 273	76 834	-	-	-	-	-	-	76 834		
Sanitation Infrastructure Solid Waste Infrastructure		70 145 2 000	72 503 1 996	-	-	-			-	72 503 1 996		
Solid Waste Infrastructure Rail Infrastructure		2 000	1 996	-	-	-		-	-	1 996	1 000	
Raii Infrastructure Coastal Infrastructure		-	_	_	-	-	_	_	_	-	_	
Information and Communication Infrastructure		-	_	_	-	-	_	_	_	-	_	
Infrastructure		170 257	208 335	_	-	-	_	_	_	208 335		256
Community Facilities		2 350	1 651	_	_	_	_	_	_	1 651		
Sport and Recreation Facilities		3 268	4 930	-	-	-	-	-	-	4 930		
Community Assets		5 618	6 580	-	-	-	-	-	-	6 580		
Heritage Assets		-	-	_	-	_	_	_	_	-	_	1





					В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		A	A1	B	ç	D	E	F	G	H		
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties Operational Buildings		- 12 220	- 11 872	-	-	-	-	_	-	- 11 872	- 18 460	2 51
Housing		490	568	_	-	-	-	_	-	568	650	
Other Assets	6	12 710	12 440	-	-	-	-	-	-	12 440	19 110	3 16
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	_	-	-	_	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		6	5	-	-	-	-	-	-	5	-	-
Machinery and Equipment Transport Assets			-	-	-	_	_	_	-	-	_	
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		123 441	111 292	-	-	-	-	-	-	111 292	100 825	
Storm water Infrastructure Electrical Infrastructure		27 367 142 466	25 135 141 455	-	-	-		_	-	25 135 141 455	13 300 167 215	
Water Supply Infrastructure		236 123	265 669	_	-	-	-	-	-	265 669	467 507	
Sanitation Infrastructure		130 271	122 208	-	-	-		-	-	122 208	97 668	
Solid Waste Infrastructure Rail Infrastructure		4 848	4 993		-		-		-	4 993	1 000	4 0
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		8 190	9 759	-	-	-	-	-	-	9 759	10 300	
Infrastructure Community Facilities		672 706 10 880	680 511 9 726	-	-	-	-	-	-	680 511 9 726	857 814 8 240	
Sport and Recreation Facilities		8 148	10 207	_	_	_	_	_	_	10 207	13 523	
Community Assets		19 028	19 932	-	-	-	-	-	-	19 932	21 763	17 59
Heritage Assets		-	-	-	-	-	-	-	-	- 238	-	1.20
Revenue Generating Non-revenue Generating		500	238	_	_	_	_	_	_	230	750	1 35
Investment properties		500	238	-	-	-	-	-	-	238	750	1 3
Operational Buildings		19 417	19 007	-	-	-	-	-	-	19 007	23 460	
Housing Other Assets		1 240 20 657	1 578 20 584	-	-	-	-	_	-	1 578 20 584	1 650 25 110	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Intangible Assets		100 100	100 100	_	-	-	_	_	-	100 100	100 100	
Computer Equipment		5 247	5 533	_	-	_	_	-	_	5 533	4 225	
Furniture and Office Equipment		1 898	2 166	-	-	-	-	-	-	2 166	2 120	
Machinery and Equipment		25 562 42 286	43 931 53 141	-	-	-	_	-	-	43 931 53 141	10 135 20 036	
Transport Assets Land		42 200	- 55 141	-	-	-	-	-	-	- 55 141	20 030	15 47
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	787 983	826 137	-	-	-	-	-	-	826 137	942 052	748 28
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure Storm water Infrastructure		1 102 810	1 078 457	-	-	-	-	-	-	1 078 457	1 148 565	
Storm water intrastructure Electrical Infrastructure		88 429 420 377	88 632 438 450		_	_	_	_		88 632 438 450	97 559 568 043	
Water Supply Infrastructure		511 609	547 689	_	-	-	_	_	-	547 689	951 333	
Sanitation Infrastructure		435 943	441 998	-	-	-	-	-	-	441 998	504 960	671 70
Solid Waste Infrastructure		39 224	40 680	-	-	-	-	-	-	40 680	38 818	41 6
Rail Infrastructure Coastal Infrastructure		-	-	-	-	-	_	_	-	-	_	
Information and Communication Infrastructure		5 349	6 849	_	-	-	_	_	-	6 849	9 049	11 7
Infrastructure		2 603 740	2 642 755	-	-	-	-	-	-	2 642 755	3 318 326	
Community Assets		149 985	145 982	-	-	-	-	-	-	145 982	170 957	
Heritage Assets Investment properties		4 236 144 856	4 236 141 624	-	-				-	4 236 141 624	4 236	
Investment properties Other Assets		144 856 803 194	141 624 800 362	-	-	-	_	_	-	141 624 800 362	145 601 819 936	
Biological or Cultivated Assets		-	-	_	-	-	_	_	-	- 000 002	-	
Intangible Assets		3 258	3 369	-	-	-	-	-	-	3 369	5 018	
Computer Equipment		1 152	5 650	-	-	-	-	-	-	5 650	(30)	
Furniture and Office Equipment Machinery and Equipment		16 760 (492 307)	(10 746) (502 361)		-	-	-	_	-	(10 746) (502 361)		
Transport Assets		13 426	33 355	_	_	_	_	_	_	33 355	13 618	
Land		926 824	926 824	-	-	-	-	-	-	926 824	926 824	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 175 125	4 191 049	-	-	-	-	-	-	4 191 049	4 944 812	5 534 9
EXPENDITURE OTHER ITEMS		1000-	100.00							100.00	170.07-	
Depreciation & asset impairment Repairs and Maintenance by asset class	3	158 810 212 873	182 334 242 473	-	-	-	_	_	-	182 334 242 473	172 365 194 959	
Roads Infrastructure	3	51 948	242 47 3 59 461	-	-	-	-	-	-	242 4/3 59 461	29 985	
		5 559	6 159	-	_	_	_	_	-	6 159	5 823	
Storm water Infrastructure		0 000	0 133		-			-		0 100	5 025	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		14 772 17 753	20 040 27 344	-	-	-	-	-	-	20 040 27 344	14 274 19 650	15 18

					В	udget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	C	D	E	F	G	Н		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		102 311	135 023	-	-	-	-	-	-	135 023	82 865	87 402
Community Facilities		2 480	3 619	-	-	-	-	-	-	3 619	2 607	2 740
Sport and Recreation Facilities		1 829	1 429	-	-	-	-	-	-	1 429	1 920	2 016
Community Assets		4 309	5 048	-	-	-	-	-	-	5 048	4 527	4 756
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		132	132	-	-	-	-	-	-	132	139	146
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		132	132	-	-	-	-	-	-	132	139	146
Operational Buildings		5 621	4 046	-	-	-	-	-	-	4 046	5 341	2 966
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		5 621	4 046	-	-	-	-	-	-	4 046	5 341	2 966
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	_	-	-	_	_	_	-	-	-
Licences and Rights		-	-	_	-	-	_	_	_	-	-	-
Intangible Assets		-	-	_	-	-	-	_	_	-	-	-
Computer Equipment		-	_	_	-	_	_	_	_	-	_	_
Furniture and Office Equipment		288	771	_	-	_	_	_	_	771	319	333
Machinery and Equipment		3 453	5 288	_	-	_	_	_	_	5 288	3 637	3 829
Transport Assets		96 759	92 165	_	_	_	_	_	_	92 165	98 131	102 582
Land		_	_	_	_	_	_	-	_	_	_	_
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	_	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		371 684	424 807	-	-	-	-	-	-	424 807	367 324	362 137
Renewal and upgrading of Existing Assets as % of total capex		34.4%	39.4%							39.4%	37.1%	42.3%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn"		170.7%	178.6%							39.4% 178.6%	202.6%	42.3%
Renewal and upgrading of Existing Assets as % of deprech R&M as a % of PPE		5.1%	5.8%							5.8%	3.9%	3.6%
		5.1% 11.6%	13.6%							5.6% 13.6%	3.9%	3.0% 9.4%
Renewal and upgrading and R&M as a % of PPE		11.0%	13.0%							13.0%	11.0%	9.4%



WC044 George - Table B10 Basic service delivery measurement - 30/03/2023

					В	udget Year 2022					Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
lousehold service targets	1	A	A1	В	C	D	E	F	G	н		
Vater:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total	3	-	-	-	-	-	-	-	-	-	-	
Using public tap (< min.service level)	3 3,4								-	-		
Other water supply (< min.service level) No water supply	3,4								_	_		
Below Minimum Servic Level sub-total		-	-	_	-	-	-	-	-	-	-	
otal number of households	5	-	-	-	-	-	-	-	-	-	-	
	, i								_		_	
anitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total otal number of households	5	-	-	-	-	-	-	-	-	-	-	
	5	-	-	-	-	-	-	-	-	-	-	
nergy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	
otal number of households	5	-	-	-	-	-	-	-	-	-	-	
efuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	
otal number of households	5	-	-	-	-	-	-	-	-	-	-	
ouseholds receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kwh per household per month)									-	-		
Refuse (removed at least once a week)									-	-		
ost of Free Basic Services provided (R'000)	16											
	1			-	-	_	_	_	-	(39 392	(43 331)	(47
Water (6 kilolitres per indigent household per month)		(39 392)	(39 392)									
		(39 392) (47 866)	(39 392) (47 866)	-	-	-	-	-	-	(47 866		(56
Water (6 kilolitres per indigent household per month)								-) (52 174)	
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		(47 866)	(47 866)	-	-	-	-			(47 866) (52 174)) (28 277)	(30
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) ost of Free Basic Services provided - Informal Formal Settlements (R'000)		(47 866) (26 182) (45 261)	(47 866) (26 182) (45 261) –	-	-	-	-	-	-	(47 866 (26 182 (45 261) (52 174)) (28 277)) (49 334) –	(30 (53
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) bet of Free Basic Services provided - Informal Formal Settlements (R'000)		(47 866) (26 182)	(47 866) (26 182)		- - -			-		(47 866 (26 182) (52 174)) (28 277)) (49 334) –	(30 (53
Water (6 kilolitres per indigent household per month) Sanilation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) st of Free Basic Services provided - Informal Formal Settlements (R'000) tal cost of FBS provided		(47 866) (26 182) (45 261)	(47 866) (26 182) (45 261) –					-		(47 866 (26 182 (45 261) (52 174)) (28 277)) (49 334) –	(30 (53
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) st of Free Basic Services provided - Informal Formal Settlements (R'000) tal cost of FIS provided ahest level of free service provided		(47 866) (26 182) (45 261)	(47 866) (26 182) (45 261) –					-		(47 866 (26 182 (45 261) (52 174)) (28 277)) (49 334) –	(30 (53
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) bet of Free Basic Services provided - Informal Formal Settlements (R'000) tal cost of FBS provided		(47 866) (26 182) (45 261)	(47 866) (26 182) (45 261) –					-		(47 866 (26 182 (45 261) (52 174)) (28 277)) (49 334) –	(30 (53
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) st of Free Basic Services provided - Informal Formal Settlements (R'000) tal cost of FBS provided ghest level of free service provided Property rates (R'000 value threshold) Water (kilolitres per household per month)		(47 866) (26 182) (45 261)	(47 866) (26 182) (45 261) –					-		(47 866 (26 182 (45 261) (52 174)) (28 277)) (49 334) –	(30 (53
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent households) Dest of Free Basic Services provided - Informal Formal Settlements (R'000) tail cost of FBS provided ghest level of free service provided Property rates (R'000 Value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		(47 866) (26 182) (45 261)	(47 866) (26 182) (45 261) –					-		(47 866 (26 182 (45 261 - (158 701) (52 174)) (28 277)) (49 334) –	(30 (53
Water (6 kilolitres per indigent household per month) Samitation (free sanitation service to indigent households) Electricity/other energy (50km per indigent household per month) Refuse (removed once a week for indigent household per month) st of Free Basic Services provided - Informal Formal Settlements (R'000) tal cost of FBS provided <u>gest Level of free service provided</u> Property rates (R'000 value threshold) Water (kilolitres per household per month) Samitation (kilolitres per household per month) Samitation (Rand per household per month)		(47 866) (26 182) (45 261)	(47 866) (26 182) (45 261) –					-		(47 866 (26 182 (45 261 - (158 701 - - - -) (52 174)) (28 277)) (49 334) –	(30 (53
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent household per st of Free Basic Services provided - Informal Formal Settlements (R'000) tal cost of FBS provided ghest level of free service provided Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (Natolitres per household per month) Sanitation (Kilolitres per household per month) Electricity (kw per household per month)		(47 866) (26 182) (45 261)	(47 866) (26 182) (45 261) –					-		(47 866 (26 182 (45 261 (158 701 – – – –) (52 174)) (28 277)) (49 334) –	(30 (53
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent households) sot of Free Basic Services provided - Informal Formal Settlements (R'000) tat cost of FEB provided ghest level of free service provided - Informal Formal Settlements (R'000) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Electricity (kwe rhousehold per month) Refuse (average litres per week)	17	(47 866) (26 182) (45 261)	(47 866) (26 182) (45 261) –					-		(47 866 (26 182 (45 261 (158 701 – – – – –) (52 174)) (28 277)) (49 334) –	(30 (53
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent household per month) Stot of Free Basic Services provided - Informal Formal Settlements (R'000) tal cost of FBS provided ghest level of free service provided Property rates (R'000 Value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Electricity (kw per household per month) Electricity (kw per household per month) Refuse (average litres per week) weenue cost of free services provided (R'000)	17	(47 866) (26 182) (45 261)	(47 866) (26 182) (45 261) – (158 701)					-		(47 866 (26 182 (45 261) (52 174)) (28 277)) (49 334)) (173 116)	(30 (53
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50km per indigent household per month) Refuse (removed once a week for indigent household per st of Free Basic Services provided - Informal Formal Settlements (R'000) tal cost of FBS provided <u>dest Level of free service provided</u> Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (kilolitres per household per month) Electricity (kw per household per month) Electricity (kw per household per month) Refuse (average litres per week) zvenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MP		(47 866) (26 182) (45 261)	(47 866) (26 182) (45 261) –					-		(47 866 (26 182 (45 261 (158 701 – – – – –) (52 174)) (28 277)) (49 334) –	(30 (53
Water (6 kinkliters per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent households) ost of Free Basic Services provided - Informal Formal Settlements (R'000) tail cost of FBS provided ghest level of free service provided - Informal Formal Settlements (R'000) Water (killotters per household per month) Sanitation (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (kilolitres per household per month) Refuse (average litres per week) <u>evenue cost of free services provided (R'000)</u> Property rates (taiff adjustment) (impermissable values per section 17 of MP Property rates exemptions, reductions and rebates and impermissable		(47 866) (26 182) (45 261)	(47 866) (26 182) (45 261) - (158 701) -					-		(47 866 (26 182 (45 261) (52 174)) (28 277)) (49 334)) (173 116) 	(30)(53)
Water (6 kilolites per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent household per month) Refuse (removed once a week for indigent household per month) Refuse (removed once a week for indigent household per month) Refuse (removed once a week for indigent household per month) Refuse (Refuel of free service provided - Informal Formal Settlements (R'000) yater (kilolitres per household per month) Sanitation (Rioditres per household per month) Electricity (kw per household per month) Refuse (average litres per week) Property rates (tariff adjustment) (impermissable values per section 17 of MP Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPA)		(47 866) (26 182) (45 261) (158 701) (158 701)	(47 866) (26 182) (45 261) (158 701) (158 701) (158 701)					-		(47 866 (26 182 (45 261) - (158 701) - - - - - - - - - - - - - - - - - - -) (52 174)) (28 277)) (49 334)) (173 116) 	(30)(53)
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kw per indigent household per month) Refuse (removed once a week for indigent household per month) Refuse (removed once a week for indigent households) st of Free Basic Services provided - Informal Formal Settlements (R'000) tal cost of FBS provided <u>Bigest Level of free service provided</u> Property rates (R'000 value threshold) Water (kilolities per household per month) Sanitation (kilolities per household per month) Sanitation (kilolities per household per month) Electricity (kw per household per month) Refuse (average litres per week) <u>verue cost of free services provided (R'000)</u> Property rates (amff adjustment) (impermissable values per section 17 of MPR Property rates (semont 17 of MPRA) water (in excess of 6 kilolities per induset)		(47 866) (26 182) (45 261) (158 701) (158 701)	(47 866) (26 182) (45 261) - (158 701) - (158 701) - (45 820) -	- - - - - - - - - - - -	-					(47 866 (28 182 (45 261) (52 174)) (28 277)) (49 334)) (173 116) 	(30)(53)
Water (6 kilolites per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent households) Testise (removed once a week for indigent households) ost of Free Basic Services provided - Informal Formal Settlements (R'000) tail cost of FBS provided ghest level of free service provided - Informal Formal Settlements (R'000) Water (kilolites per household per month) Sanitation (Riad per household per month) Sanitation (Riad per household per month) Electricity (ver per household per month) Refuse (average litres per week) avenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Water (indires of 6 kilolites per indigent household per month) Sanitation (re access of 6 kilolites per indigent household per month)	'RA)	(47 866) (26 182) (45 261) (158 701) (158 701)	(47 866) (26 182) (45 261) (158 701) (158 701) (46 820) - -	- - - - - - - - - - - - - - -						(47 866 (28 182 (45 264) (45 267) (45 8701)) (52 174)) (28 277)) (49 334)) (173 116)) (173 116) 	(30)(53)
Water (6 kiolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent household per month) Refuse (removed once a week for indigent household per month) Refuse (removed once a week for indigent household per month) at cost of FBS provided Ighest level of free service provided - Informal Formal Settlements (R'000) tighest level of free service provided Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Electricity (kw per household per month) Refuse (average litres per week) evenue cost of free services provided (R'000) Property rates (taiff adjustment) (impermissable values per section 17 of MP Property rates (taiff adjustment) (impermissable values per section 17 of MP Property rates of section 17 of MPRA) Water (in excess of fere sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent households)	'RA)	(47 866) (26 182) (45 261) (45 27) (158 701) 	(47 866) (26 182) (45 261) (45 2701) (45 8701) (46 820) - - - -		-					(47 866 (28 182 (45 261) (52 174)) (28 277)) (49 334)) (173 116)) (173 116)) (50 373) - - -	(30)(53)
Water (6 kiolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50km per indigent household per month) Refuse (removed once a week for indigent household per month) Refuse (removed once a week for indigent households) sot of Free Basic Services provided - Informal Formal Settlements (R'000) tal cost of FBS provided [ghest Level of free service provided Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (Riolitres per household per month) Electricity (kw per household per month) Electricity (kw per household per month) Refuse (average litres per week) evenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPR Property rates of section 17 of MPRA) Water (in excess of 6 kinolitres per indigent household) Electricity/other energy (in excess of 50 km/h per indigent household) Electricity/other energy (in excess of 50 km/h per indigent households)	'RA)	(47 866) (26 182) (45 261) (158 701) (158 701)	(47 866) (26 182) (45 261) (158 701) (158 701) (46 820) - -							(47 866 (26 182 (45 261 – – (158 701 – – – – – – – – – – (46 820 – – – (46 820 – –) (52 174)) (28 277)) (49 334) 	(30)(53)
Water (6 kiolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent households) ost of Free Basic Services provided - Informal Formal Settlements (R'000) ost of Free Basic Services provided - Informal Formal Settlements (R'000) ost of of FBS provided Ighest level of free service provided per month) Sanitation (kiloitres per household per month) Sanitation (kiloitres per household per month) Electricity (we per household per month) Refuse (average litres per week) evenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MP Property rates cavenptions, reductions and rebates and impermissable values in excess of 6 kiloitres per indigent households per month) Sanitation (in excess of 16 kiloitres per indigent households) Electricity/other energy (in excess of 50 kwh per indigent households) Electricity/other energy (in excess of 50 kwh per indigent households) Municipal Housing - rental rebates	'RA) h)	(47 866) (26 182) (45 261) (45 27) (158 701) 	(47 866) (26 182) (45 261) 		-					(47 866 (28 182 (45 261 (45 261) (52 174)) (28 277)) (49 334)) (173 116)) (50 373) - - - -	(30)(53)(53)(53)(53)(53)(53)(53)(53)(53)(53
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/lother energy (50km per indigent household per month) Refuse (removed once a week for indigent household per sot of Free Basic Services provided - Informal Formal Settlements (R'000) otal cost of FBS provided [ghest Level of free service provided Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (Rilottres per household per month) Sanitation (Rilottres per household per month) Electricity (kw per household per month) Refuse (average litres per veek) evenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPP Property rates of section 17 of MPRA) Water (in access of 6 kilolitres per lousehold per month) Sanitation (Ritre sper solutions, reductions and rebates and impermissable values in excess of 5 kilolitres per lougent household) Electricity/other energy (in excess of 50 km/h per indigent household) Electricity/other energy (in excess of 50 km/h per indigent households)	'RA)	(47 866) (26 182) (45 261) (45 27) (158 701) 	(47 866) (26 182) (45 261) (45 2701) (45 8701) (46 820) - - - -		-					(47 866 (26 182 (45 261 – – (158 701 – – – – – – – – – – (46 820 – – – (46 820 – –) (52 174)) (28 277)) (49 334) 	(30)(53)(53)(53)(53)(53)(53)(53)(53)(53)(53

WC044 George - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/03/2023

Description	Ref					dget Year 2022					+1 2023/24	+2 2024/25
Description	Ref Origi Budg	let Phor Auj	usted A	.ccum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budgel
thousands	А	6 A1		7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS:				Б			-		0			
Property rates												
Total Property Rates	41	7 494 42	5 462	-	-	-	-	-	-	425 462	450 893	486
less Revenue Foregone (exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)			6 820)	-	-	-	-	-	-	(46 820)		
Net Property Rates	37	0 853 378	8 642	-	-	-	-	-	-	378 642	400 520	432
ervice charges - electricity revenue												
Total Service charges - electricity revenue	98	8 789 887	7 676	-	-	-	-	-	-	887 676	1 039 612	1 092
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	-	_	
Less Cost of Free Basis Services (50 kwh per indigent household per												
month)	(2	6 182) (26	6 182)	-	-	-	-	-	-	(26 182)	(28 277)) (3)
Net Service charges - electricity revenue	96	2 607 86	1 494	-	-	-	-	-	-	861 494	1 011 335	1 06
ervice charges - water revenue												
Total Service charges - water revenue	20	6 837 24	1 637	-	-	-	-	-	-	241 637	227 373	243
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	_	_		_	_	_	
Less Cost of Free Basis Services (6 kilolitres per indigent household per		-	-	-	-	-	-	-	-	-	-	
month)	(3	9 392) (39	9 392)	-	-	-	-	-	-	(39 392)	(43 331)) (47
Net Service charges - water revenue			2 245	-	-	-	-	-	-	202 245	184 042	
ervice charges - sanitation revenue												
Total Service charges - sanitation revenue	20	7 201 199	9 878	-	-	-	-	-	-	199 878	225 849	24
less Revenue Foregone (in excess of free sanitation service to indigent households)		_			_				_	-		
Less Cost of Free Basis Services (free sanitation service to indigent		-	-	-	-	-	-	-	-	-	-	
households)	(4	7 866) (47	7 866)	_	-	-	_	_	-	(47 866)	(52 174)) (5
Net Service charges - sanitation revenue			2 012	-	-	-	-	-	-	152 012	173 675	
ervice charges - refuse revenue												
Total refuse removal revenue	17	3 563 192	2 455	-	-	-	-	-	-	192 455	188 806	20
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	
less Revenue Foregone (in excess of one removal a week to indigent households)							_					
Less Cost of Free Basis Services (removed once a week to indigent		-	-	-	-	-	-	-	-	-	-	
households)	(4	5 261) (45	5 261)	_	-	-	_	_	_	(45 261)	(49 334)) (5
Net Service charges - refuse revenue			7 194	-	-	-	-	-	-	147 194	139 472	
ther Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	
Other Revenue Discontinued Operations	13	0 097 124	4 619	-	-	-	-	-		124 619	147 472	155
Rent on Land		-			_		<u> </u>	1 [_	_		
Operational Revenue	2		1 293	-	-	-	-	-	-	41 293	30 431	30
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	_	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	
Sales of Goods and Rendering of Services	10	0 139 83	3 326	-	-	-	-	-	-	83 326	117 041	124
Fuel Levy		-	-	-	-	-	-	-	-	-	-	
Total 'Other' Revenue	1 13	0 097 124	4 619	_	-	_	_	_	_	124 619	147 472	15
	1 13	12.	4 013	-	-			-		124 013	14/ 4/2	13.
XPENDITURE ITEMS												
mployee related costs												
Basic Salaries and Wages	45		6 997	-	-	-	-	-	-	416 997	470 555	
Pension and UIF Contributions			1 819	-	-	-	-	-	-	71 819		
Medical Aid Contributions			5 063	-	-	-	-	-	-	35 063		
Overtime			2 769	-	-	-	-	-	-	2 769		
Performance Bonus			9 388	-	-	-	-	-	-	49 388		
Motor Vehicle Allowance Cellphone Allowance			8 445 2 056	-	-	-			-	18 445 2 056	18 053	
Housing Allowances			2 634	_	_	_			-	2 634	4 555	
Other benefits and allowances			0 598	_	_	_	_	_	_	80 598		
Payments in lieu of leave		-	-	-	-	_	-	_	-	-	_	
Long service awards			3 060	-	-	-	-	-	-	3 060	4 641	
Post-retirement benefit obligations	4 2	2 360 17	7 609	-	-	-	-	-	-	17 609	25 567	2
sub-total	72	7 721 70	0 438	-	-	-	-	-	-	700 438	757 236	79
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	
otal Employee related costs	1 72	7 721 70	0 438	-	-	-	-	-	-	700 438	757 236	79
ontributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	
otal Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
epreciation & asset impairment												
	15	8 810 182	2 330	-	-	-	-	-	-	182 330	172 365	16
Depreciation of Property, Plant & Equipment												
Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment		-	- 3	-	-	-	-	-	-	-	-	

					Ви	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Total Depreciation & asset impairment	1	158 810	182 334	-	-	-	-	-	-	182 334	172 365	160 124
Bulk purchases												
Electricity Bulk Purchases		667 159	628 681	-	-	-	-	-	-	628 681	731 377	801 667
Total bulk purchases	1	667 159	628 681	-	-	-	-	-	-	628 681	731 377	801 667
Transfers and grants												
Cash transfers and grants		42 636	44 882	-	-	-	-	-	-	44 882	19 800	17 833
Non-cash transfers and grants		-	383	-	-	-	-	-	-	383	-	-
Total transfers and grants		42 636	45 265	-	-	-	-	-	-	45 265	19 800	17 833
Contracted services												
Outsourced Services		266 144	339 093	-	-	-	-	-	-	339 093	276 764	294 722
Consultants and Professional Services		39 649	47 618	-	-	-	-	-	-	47 618	36 129	
Contractors		281 317	339 489	-	-	-	-	-	-	339 489	327 937	294 026
Total contracted services		587 110	726 200	-	-	-	-	-	-	726 200	640 830	631 068
Other Expenditure By Type												
Collection costs		2 029	5 612	-	-	-	-	-	-	5 612	2 110	2 194
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	_	-
Audit fees		6 848	8 622	-	-	-	-	-	-	8 622	7 122	7 407
Other Expenditure		167 308	155 671	-	-	-	-	-	-	155 671	177 615	189 588
Total Other Expenditure	1	176 185	169 904	-	-	-	-	-	-	169 904	186 847	199 189
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed												
Inventory Consumed - Water		184 086	179 136	-	-	-	-	-	-	179 136	368 401	551 927
Inventory Consumed - Other		86 451	140 795	-	-	-	-	-	-	140 795	229 494	327 828
Total Inventory Consumed & Other Material		270 537	319 931	-	-	-	-	-	-	319 931	597 895	879 755



WC044 George - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30/03/2023

Dessisting	D-f				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	c	D	E	F	G	н		
SSETS												
Call investment deposits												
Call deposits		-	-	-	-	-	-	-	-	-	-	
Other current investments		-	-	-	-	-	-	-	-	-	-	
otal Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	
Consumer debtors												
Consumer debtors		418 087	349 279	-	-	-	-	-	-	349 279	546 810	802
Less: provision for debt impairment		(254 977)	(254 977)	-	-	-	-	-	-	(254 977)		
otal Consumer debtors	1	163 111	94 302	-	-	-	-	-	-	94 302	290 065	543
ebt impairment provision												
Balance at the beginning of the year		(196 032)	(196 032)	-	_	_	_	_	_	(196 032)	(196 032)	(196
Contributions to the provision		(130 032)	(130 032)		_				_	(130 032)	(130 032)	(130
Bad debts written off		(58 945)	(58 945)	_	_	_	_	_	_	(58 945)		(62
alance at end of year		(254 977)	(254 977)	-	-	-	-	-	-	(254 977)		
		(201011)	(201011)							(201011)	(2001.10)	(200
iventory												
/ater												
Opening Balance		-								-	(179 136)	(368
System Input Volume		2 316	2 316	-	-	-	-	-	-	2 316	2 432	2
Water Treatment Works		2 316	2 316	-	-	-	-	-	-	2 316	2 432	2
Bulk Purchases		-	_	-	_	-	_	-	-	-	_	
Natural Sources		-	_	-	_	-	_	-	-	-	_	
Authorised Consumption	12	(186 402)	(181 452)	-	-	-	-	-	-	(181 452)	(191 697)	(186
Billed Authorised Consumption		(186 402)	(181 452)	-	-	-	-	-	-	(181 452)		
Billed Metered Consumption		(185 908)	(180 958)	-	-	-	_	-	_	(180 958)		
Free Basic Water		-	-	-	-	-	-	-	_	_	-	
Subsidised Water		(185 908)	(180 958)	_	_	-	_	_	_	(180 958)	(191 194)	(185
Revenue Water		-	_	_	-	-	_	_	_	_	_	
Billed Unmetered Consumption		(494)	(494)	-	-	-	-	-	_	(494	(503)	
Free Basic Water		-	-	-	-	-	-	-	_	_	-	
Subsidised Water		(494)	(494)	_	_	-	_	_	_	(494)	(503)	(
Revenue Water		_	_	_	_	-	_	_	_	_	_	
UnBilled Authorised Consumption		-	-	-	-	-	-	-	_	-	-	
Unbilled Metered Consumption		-	-	-	-	-	-	-	_	-	_	
Unbilled Unmetered Consumption		-	_	_	_	-	_	_	_	-	_	
Water Losses		-	-	-	-	-	-	-	_	-	-	
Apparent losses		-	-	-	-	-	-	-	-	-	_	
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies		-	_	-	_	-	_	_	_	-	_	
Real losses		-	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	
Leakage on Service Connections up to the point of Cus	tomer N	-	-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors	1	-	-	-	-	-	-	-	-	-	-	
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	
Closing Balance Water		(184 086)	(179 136)	-	-	-	-	-	-	(179 136	(368 401)	(551
gricultural	1											
Opening Balance	1	-								-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	
Issues	13	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
onsumables												
tandard Rated												
Opening Balance		-								-	(4 667)	
Acquisitions		(9 981)	(4 667)	-	-	-	-	-	-	(4 667)	(10 387)	(10
Issues	13	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Standard Rated		(9 981)	(4 667)	-	-	-	-	-	-	(4 667)	(15 055)	(25
ero Rated												
Opening Balance		-								-	(33 938)	
Acquisitions		(16 208)	(33 938)	-	-	-	-	-	-	(33 938)	(17 145)	(18
Issues	13	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Zero Rated		(16 208)	(33 938)	-	-	-	-	-	-	(33 938)	(51 083)	(69
ereering balance eenealinablee Eere ratea												

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	С	D	E	F	G	Н		
Opening Balance		-								-	-	-
Acquisitions Issues	13	-	-	-	_	-	-	-	-	-	_	_
Adjustments	13	_	_	_	_	_	_	_	_	-	_	_
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-								-	(104 289)	(169 556)
Acquisitions		(60 263)	(104 289)	-	-	-	-	-	-	(104 289	(65 267)	(69 400)
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	14 15	-	-	-	-	-	-	-	-	-	_	_
Closing balance - Materials and Supplies		(60 263)	(104 289)	-	-	-	-	-	-	(104 289) (169 556)	(238 957)
Work-in-progress												
Opening Balance Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Housing Stock Opening Balance		_								_	100	200
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	100	-	-	-	-	-	-	100		100
Sales Closing Balance - Housing Stock		-	- 100	-	-	-	-	-		- 100	- 200	- 300
Closing Balance - Housing Clock		_	100	-	_	_		-	_	100	200	500
Land												
Opening Balance		-	0.000							-	-	-
Acquisitions Sales		_	2 000	-	-	-		_	-	2 000	6 000	6 000
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		(270 537)	2 000	-	-	-	-	-	-	2 000	6 000	6 000
Closing Balance - Inventory & Consumables		(270 537)	(319 931)	-	-	-	-	-	-	(319 931) (597 895)	(879 755)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		6 113 757	6 152 033	-	-	-	-	-	-	6 152 033	7 053 298	7 801 659
Leases recognised as PPE Less: Accumulated depreciation	2	- (2 090 981)	- (2 110 213)	-	-	-	-	-	_	_ (2 110 213	(2 263 342)	(2 423 461)
Total Property, plant & equipment	1	4 022 775	4 041 820	-	-	-	-	-	-	4 041 820	4 789 956	5 378 199
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities Total Current liabilities - Borrowing		157 736 157 736	157 736 157 736	-	-	-	-	-	-	157 736 157 736		142 826 142 826
												2 020
Trade and other payables												
Trade Payables Other creditors		545 017	1 425 528	-	-	-	-	-	-	1 425 528	1 481 862	1 285 146
Unspent conditional transfers		- 80 467	- 40 571	-	-	-	-	_		- 40 571	87 304	91 508
VAT		6 778	6 778	-	-	-	-	-	-	6 778		25 275
Total Trade and other payables	1	632 262	1 472 877	-	-	-	-	-	-	1 472 877	1 584 925	1 401 929
Non current liabilities - Borrowing												
Borrowing	3	677 674	677 674	-	-	-	-	-	-	677 674	900 546	1 106 896
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		677 674	677 674	-	-	-	-	-	-	677 674	900 546	1 106 896
Provisions - non current												
Retirement benefits		122 359	122 359	-	-	-	-	-	-	122 359	116 175	110 307
List other major items									-	-		
Refuse landfill site rehabilitation Other		40 919 81 993	62 494 85 923	-	-	-	-	-	-	62 494 85 923		40 919 81 993
Total Provisions - non current		245 271	270 777	-	-	-	-	-	-	270 777		233 219
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3 270 919	3 270 919	-	-	-	-	-	-	3 270 919	3 602 195	4 141 572
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance Surplus/(Deficit)		3 270 919 380 280	3 270 919 321 831	-	-	-	-	-	-	3 270 919 321 831	3 602 195 599 016	4 141 572 370 487
Transfers to/from Reserves		(49 003)	(49 003)	-	-	-	-	-	-	(49 003		
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-



Description	Ref				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	н		
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	3 602 195	3 543 746	-	-	-	-	-	-	3 543 746	4 144 048	4 454 553
Reserves												
Housing Development Fund		50 271	50 271	-	-	-	-	-	-	50 271	42 434	34 940
Capital replacement		154 798	154 798	-	-	-	-	-	-	154 798	219 798	284 798
Self-insurance		-	-	-	-	-	-	-	-	-	-	
Other reserves		11 007	11 007	-	-	-	-	-	-	11 007	11 007	11 007
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	216 076	216 076	-	-	-	-	-	-	216 076	273 238	330 745
TOTAL COMMUNITY WEALTH/EQUITY	2	3 818 271	3 759 822	-	-	-	-	-	-	3 759 822	4 417 287	4 785 298
Total capital expenditure includes expenditure on national	lly sign	ificant priorities	:									
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-





Description	Ref				Bu	idget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	н		

<u>References</u>

1. Must reconcile with 'Financial Position' budget

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16

4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the o

5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably 6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(b); projected savings (sectio

10. G = B + C + D + E + F

11. Adjusted Budget H = (A or A1) + G

check

12. Inventory Consumed - Water - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1

13. Inventry Consumed Other materials - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1

14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign

15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts





WC044 George - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30/03/2023

	ustments to the SDBIP	•				udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name				_								
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name) Insert measure/s description												
									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									_	_	_	
Sub-function 2 - (name)									-	-		-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									-	-	-	-
mont modulute description									_	_	_	_
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									_	_		
									_	-	_	_
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									_	_		
Sub-function 2 - (name)									_	-	_	_
Insert measure/s description									-	-	-	-
Sub-function 3 - (name) Insert measure/s description												
									_	-	_	_
Vote 3 - vote name												
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name) Insert measure/s description												
									_	-	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (namo)												
Sub-function 3 - (name) Insert measure/s description									-	-		
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name) Insert measure/s description												
nson measurers description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
Sub-function 2 (remain									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									_	_	_	-
									_	-		
And so on for the rest of the Votes									-	-	-	-

WC044 George - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30/03/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	В	udget Year 2022/	23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.7%	3.4%	3.4%	4.3%	4.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				66.0%	63.0%	51.9%	47.9%	40.7%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				313.6%	313.6%	313.6%	329.6%	334.7%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				154.1%	125.9%	125.9%	129.6%	131.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				154.1%	125.9%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.1	1.1	1.1	1.0	0.8
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				9.8%	7.4%	7.4%	13.8%	21.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					58.6%	74.5%	74.5%	81.4%	94.0%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				25.3%	24.2%	24.2%	24.8%	25.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				7.4%	8.4%	8.4%	6.4%	6.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				6.9%	7.5%	7.5%	7.2%	7.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1795.9%	1748.4%	1748.4%	1582.8%	1665.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				5.7%	3.3%	3.3%	9.5%	17.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0





WC044 George - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 30/03/2023

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year 2022/23
						Outcome	Outcome	Outcome	Original Budget	Actual
emographics										
Population			-	-	-	-	-	-	-	
Females aged 5 - 14			-	-	-	-	-	-	-	
Males aged 5 - 14			-	-	-	-	-	-	-	
Females aged 15 - 34			-	-	-	-	-	-	-	
Males aged 15 - 34			-	-	-	-	-	-	-	
Unemployment			-	-	-	-	-	-	-	
onthly household income (no. of households)	1, 12									
No income	.,					_	_			
R1 - R1 600			_	_	_		_	_		
R1 601 - R3 200			-	_	-	_	-	-	-	
R3 201 - R6 400			-	_	-		_	-	-	
R6 401 - R12 800			-		-	-		-		
			-	-	-	-	-	-	-	
R12 801 - R25 600			-	-	-	-	-	-	-	
R25 601 - R51 200			-	-	-	-	-	-	-	
R52 201 - R102 400			-	-	-	-	-	-	-	
R102 401 - R204 800			-	-	-	-	-	-	-	
R204 801 - R409 600			-	-	-	-	-	-	-	
R409 601 - R819 200			-	-	-	-	-	-	-	
> R819 200			-	-	-	-	-	-	-	-
overty profiles (no. of households)										
< R2 060 per household per month	13		-	-	-	-	-	-	-	
	2		-	-	-	-	-	-	-	
ousehold/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)			-	-	-	-		-	-	
lousing 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			-	-	-	-	-	-	-	
	6									
conomic Inflation/inflation outlook (CPIX)	b					0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%
							0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%				
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%
-llostion rates	7									
ollection rates	'					0.0%	0.0%	0.0%	0.0%	0.0%
Property tax/service charges										
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors						0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services	1	1				0.0%	0.0%	0.0%	0.0%	0.0%

Detail on the provision of municipal services for A10

	Total municipal services	Ref		2019/20	2020/21	2021/22	Budget Year 2022/23	2020/21 Medium Term Revenue & Expenditure Framework
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8 Lideg jok the (inf same to note) -	rotar municipar services	1.001.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Mission of the set of												
Pack starting unit products in action (in the large)												
# Using alch to get have many set best m								-		-	-	-
10 Other starping latest matures based						-		-				-
Mixing blanch blanch works work - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>						-						-
0 Using particip (************************************		10										
Municipal in-bound service Operator start (m) and (m)		_										-
No user says - <												_
Book Addum Single Level ab Salt - <t< td=""><td></td><td>10</td><td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<>		10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									_
Teal number of												
Residual services Section developments Section deve												_
Full bit (conside to usergin) - - -												
Plant bial (of his space law) - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>_</td><td>-</td><td>_</td><td>_</td><td>- </td><td>_</td><td>_</td></t<>				-	-	_	-	_	_	-	_	_
$ \left \begin{array}{cccccccccccccccccccccccccccccccccccc$				-			-	_	_	-	_	-
Municipal in-house services Pt bio (notified) Manual service Level and Alcong to the service Manual service Level and Alcong to the service Manual service Level and Alcong to the service Based Manual Service Level and Alcong to the service Manual service Manual Service Level and Alcong to the service Manual service Manual Service Level and Alcong to the service Manual Service Level and Alcong to the service Manual Service Level and Alcong Manual Service Level and Alcong Manual Service Manual Service Level and Alcong Manual Service Manual Service Level and Alcong Manual Service Manual Service Manual Manual Service Level and Alcong Manual Service Manual Manual Service Manual Manual Service Manual Manual Manual Service Manual Manual Manual Manual Service Manual				-		_	-	_	_	-	_	-
Multicipal in-house services One to be space (n) maximal weak out and a constraint				-	-	_	-	_	_	-	_	_
Mutual Socies Land and Josen ab. bladt -				-	-	_	-	_	_	-	_	-
Indust bill		1		-	-	-	-	-	-	-	-	-
Other basis Other basis - -		1								1		-
Mo bit provision		1		-	-		- 1	-	-	- 1	-	-
$ \begin{tabular}{ $				-	-	-	-	-	-	-	-	-
Image: service of households - - - -<				-	-	-	-	-	-	-	-	-
Benchs (Elector) - proval (min service level) Elector) - proval (min service level ab-bdat) Elector) - proval (min service level ab-bdat) Elector) - proval (min service level ab-bdat) Elector) - control (min service level ab-bdat) Elector) - control (min service level (min service level) Elector) - control (min service level (min service level (min service level) Elector) - control (min service level (min service level) Elector) - control (min service level) Elector) - contro		1		-		-	-	-			-	-
Municipal in-house services Fed Enterity- proparal (materials level) Methanum Stocke Level and Adoes sub-tabal - - -			Energy:									
Minimum Service Law and Allows sub-total -				-	-	-	-	-	-	-	-	-
Minimum Service Law and Allows sub-total -			Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
Image: boot in the service (sevi) -				-	-	-	-	-	-	-	-	-
Municipal in-house services Ref.			Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
Municipal in-house services Ref.			Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
Municipal in-house services Ref Image: Services Note-Shot Services Image:				-	-	-	-	-	-	-	-	-
Refrase: Refrase: Import of lasts once a weak Importof lasts once a weak				-	-	-	-	-	-	-	-	-
Removed at least one a week -<			Total number of households	-	-	-	-	-	-	-	-	-
Miniana Service Lueil and Above sub-total Renovade diss figuaryith an cns a week Using communal reluse dump - <t< td=""><td></td><td></td><td>Refuse:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			Refuse:									
Renverse lass frequently than once a week </td <td></td> <td></td> <td>Removed at least once a week</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>- </td> <td>-</td> <td>-</td>			Removed at least once a week	-	-	-	-	-	-	-	-	-
Using communal relise dump - </td <td></td> <td></td> <td>Minimum Service Level and Above sub-total</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Using own relues dump -				-	-	-	-	-	-	-	-	-
Other ubbits disposal Biolow Minimum Service Level sub-Idal Glow Minimum Service Level sub-Idal Total number of households <				-	-	-	-	-		-	-	-
$ \left \begin{array}{c c c c c c c } & \text{No rubbish disgosal} \\ Below Minimum Service Level sub-total \\ \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$						-	-				-	-
Below Minimum Service Level sub-total Total number of households - </td <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>		1					-				-	-
$ \begin{array}{ $		1										-
Municipal in-house services Ref. 2019/20 2020/21 2021/22 Budget Year 2022/3 2020/21 Medium Term Revenue & Expanditu Framework Municipal in-house services Household service targets (000) Outcome Outcome Outcome Outcome Outcome Budget Year 2022/3 Budget Year 2020/21		1									-	-
Municipal in-house services Ref. Z019/20 Z020/21 Z021/22 Budget Year / 2222/3 Budget Year / 222/3		1	Total number of households	-	-	-	-	-	-		-	-
Municipal in-house services Ref. Outcome Outcome Outcome Outcome Outcome Outcome Outcome Adjusted Budget Full Year Forecast Budget Year 2020/21 Budget Year +1 2021/22 Budget Year +2 2022/23 Water: Piped water inside dwelling - <td< th=""><th></th><th></th><th></th><th>2019/20</th><th>2020/21</th><th>2021/22</th><th>В</th><th>udget Year 2022</th><th>/23</th><th>2020/21 Mediu</th><th></th><th>e & Expenditure</th></td<>				2019/20	2020/21	2021/22	В	udget Year 2022	/23	2020/21 Mediu		e & Expenditure
Household service targets (000) Water: Piped water inside yard (but not in dwelling) -<	Municipal in-house services	Ref.		Outcome	Outcome	Outcome					Budget Year	Budget Year +2 2022/23
Water: Piped water inside welling		-	Household service targets (000)									
Piped water inside dwelling		1										
Piped water inside yard (but not in dwelling) - <td< td=""><td></td><td>1</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>		1		-	-	-	-	-	-	-	-	-
8 Using public tap (at least min. service level) - <t< td=""><td></td><td>1</td><td></td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		1		-	-	_	-	-	-	-	-	-
10 Other water supply (at least min.service level)		8		-	_	_	-	-	-	_	-	_
Minimum Service Level and Above sub-total </td <td></td> <td>10</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		10		-	-	-	-	-	-	-	-	-
9 Using public tap (< min. service level)		1		-	-	-	-	-	-	-	-	-
No water supply		9		-	-	-	-	-	-	-	-	-
No water supply - <td></td> <td>10</td> <td>Other water supply (< min.service level)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total -		1		-	-	-	-	-	-	-	-	-
Sanitation/sewerage: -		1		-	-	-	-	-	-	-	-	-
Flush toilet (connected to severage) -		1	Total number of households	-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank) - - - - - - - Chemical toilet - - - - - - - -		1	Sanitation/sewerage:									
Chemical toilet – – – – – – – – – – –		1	Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
Chemical toilet – – – – – – – – – – –		1		-	-	-	-	-	-	-	-	-
Dit tailet (until aland)		1		-	-	-	-	-	-	-	-	-
		1	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-



1	1	Other toilet provisions (> min.service level)		-							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	_	-	-	-	-
		Electricity - prepaid (< min. service level)	-	_	_	_	_	_	_	_	-
		Other energy sources	_	-	_	-	_	-	_	_	_
		Below Minimum Service Level sub-total		-	-	-	-	-	-		
		Total number of households	_		-		_	-	_		
			-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
			2019/20	2020/21	2021/22	B	udget Year 2022/	23	2020/21 Mediur	n Term Revenue	& Expenditure
Municipal entity convises	Ref.		2019/20	2020/21	2021/22		uget Teal 2022/	25		Framework	
Municipal entity services	Rei.					Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
		Household service targets (000)				-	-				
Name of municipal entity		Water:									
		Pined water inside dwelling	_	_	_	_	_	_	_	_	_
		Piped water inside dwelling Piped water inside vard (but not in dwelling)	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-		-
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	-	-		-	-	-	-	-	-
	8 10	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)		- -	- - -	- -	-				-
	10	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total		- - -				-		- -	
	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)						- - -		- - -	
	10	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level)		- - -				-		- -	
	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)						- - -		- - -	
	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level)									
	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply					- - - - -				- - - - -
Name of municipal entity	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total	- - - - - - -				- - - - - -				- - - - - -
Name of municipal entity	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	- - - - - - -				- - - - - -				- - - - - -
Name of municipal entity	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage</u> : Flush totlet (connected to sewerage)					- - - - - -				- - - - - - -
Name of municipal entity	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage</u> : Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
Name of municipal entity	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service Level sub-total Edow Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage</u> : Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet									
Name of municipal entity	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage</u> : Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)									
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per month Rands) 20 102 000 20 102 000 20 102 20 20 20 20 30 558	Electricity	Ref.	Location of households for each type of FBS											
per month Rands) 20 102 000 20 102 000 20 102 20 20 20 20 30 558	List time of FDC complex		Formal settlements - (50 kwh per indigent household	00 400 000	06 400 000							00 400	00.077.000	20.500
Number of HH receiving this type of FBS _	List type of FBS service			26 182 000	26 182 000	-	-	-	-	-	-	26 182	28 277 000	30 539
			Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	
Informal settlements (Rands) – – – – – – – – – – – – – –											_			



		Number of HH receiving this type of FBS	-	-	-	-	_	-	-	-	_	_	-
		Informal settlements targeted for upgrading (Rands)	_	_	_	-	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	-	_	_	_	-	_	_	_	_
		Living in informal backyard rental agreement (Rands)	_	_	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	-	_	_	_	-	_	_	_	_
		Other (Rands)	_	_	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	-	_	_	_	-	_	_	_	_
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	39 392 000	39 392 000	-	-	-	-	-	-	39 392	43 331 000	47 664 000
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	47 866 000	47 866 000	-	-	-	-	-	-	47 866	52 174 000	56 870 000
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households)	45 261 000	45 261 000	-	-	-	-	-	-	45 261	49 334 000	53 774 000
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-



WC044 George - Supporting Table SB6 Adjustments Budget - funding measurement - 30/03/2023

Description			2019/20	2020/21	2021/22	M	edium Term Rev	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	-	-	-	1 078 307	1 976 430	1 976 430	1 946 426	1 492 182
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	(2 811 478)	(2 763 728)	(2 763 728)	(3 230 254)	(3 516 206)
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	380 280	321 831	321 831	599 016	370 487
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	3.6%	0.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	110.7%	114.6%	114.6%	109.3%	103.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				6.8%	7.0%	7.0%	6.6%	6.4%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				66.0%	63.0%	51.9%	47.9%	40.7%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	100.7%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							117.5%	68.9%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				5.1%	5.8%	5.8%	3.9%	3.6%
Asset renewal % of capital budget	14	20(1)(vi)				10.5%	11.9%	11.9%	8.3%	7.1%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target				6%	6%	6%	6%	6%
Total service charge revenue				1 788 542	1 741 587	1 741 587	1 909 044	2 030 909
Total service charge revenue - previous year						-	1 741 587	1 909 044
Provincial government gazetted allocations	-	-	-	195 621	298 698	298 698	233 326	198 174
National government DoRA allocations	-	-	-	721 272	761 988	999 635	931 995	727 487
Cash receipts from ratepayers				2 255 119	2 279 695	2 279 695	2 381 112	2 401 532
Ratepayer & Other revenue				2 036 600	1 988 578	1 988 578	2 178 634	2 313 099
Change in debtors							208 077	265 164



WC044 George - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30/03/2023

Provide Nor				B	udget Year 2022	2/23			Budget Year +1 2023/24	Budget Ye +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
ousands		А	7 A1	8 B	9 C	10 D	11 E	12 F		
EIPTS:	1, 2					5	-			
rating Transfers and Grants										
National Government:		361 324	351 340	-	_	_	-	351 340	352 459	376
Operational Revenue:General Revenue:Equitable Share		193 460	193 350	-	-	-	-	193 350	210 767	228
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-		-	-	-	
Agriculture Research and Technology		-	_	-	_	_	-	-	-	
Agriculture, Conservation and Environmental		-	_	-	-		-	-	-	
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	
Community Library		-	-	-	-	-	-	-	-	
Department of Environmental Affairs		-	-	-	-	-	-	-	-	
Department of Tourism		-	-	-	-	-	-	-	-	
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	
Emergency Medical Service		-	-	-	-	-	-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 990	1 990	-	-	-	-	1 990	-	
HIV and Aids		-	-	-	-	-	-	-	-	
Housing Accreditation		-	-	-	-	-	-	-	-	
Housing Top structure		-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]		6 000	6 000	-	-	-	-	6 000	6 000	(
Integrated City Development Grant		-	-	-	-	-	-	-	-	
Khayelitsha Urban Renewal		-	-	-	-	-		-	-	
Local Government Financial Management Grant [Schedule 5B]		1 721	1 721	-	-	-	-	1 721	1 771	
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	
Natural Resource Management Project		-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	
Operation Clean Audit		-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	
Public Service Improvement Facility		-	-	-	-		-	-	-	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Restructuring - Seed Funding		-	-	-	-		-	-	-	
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	
Sport and Recreation		-	-	-	-	-	-	-	-	
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		750	750	-	-		-	750	750	
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	
Public Transport Network Grant [Schedule 5B]		157 403	147 529	-	-		-	147 529	133 171	13
Smart Connect Grant		-	-	-	-	-	-	-	-	
Urban Settlement Development Grant		-	-	-	-		-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	
Municipal Restructuring Grant		_	-	-		-	-	-	-	
Regional Bulk Infrastructure Grant		-	-	_	-	-	-	-	-	
Municipal Emergency Housing Grant		-	-	-		-			-	
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	
rovincial Government:		194 821	270 782	-	-	-	-	270 782		19
Capacity Building		10 500	- 16 480	-	-	_	-	- 16 480	9 733	1
Capacity Building and Other		12 528	10 400	-	1 [1	_	10 400	9755	
Disaster and Emergency Services Health		_	_		1 - 1	_	_	-		
Housing			_			1 - 1		_	_	
Infrastructure		182 293	254 302		_	_	_	254 302	223 593	18
Libraries, Archives and Museums		102 233	204 302	_	1 -	_		204 002	223 393	
Other		_		_	_	_		_	_	
Public Transport			_		_	_				
Road Infrastructure - Maintenance	4	_	_		_	_		_	_	
Sports and Recreation	4	_	_	_	_	_	_	-	_	
Waste Water Infrastructure - Maintenance			_		_	_		_	_	
Water Supply Infrastructure - Maintenance	5	_	_	_	_	_	_	-	_	
istrict Municipality:	5	-	-	-	-	-	-	-	-	
All Grants		_	-	-	-	-			-	
ther grant providers:		-	-	-	_	_	-	-	-	
Departmental Agencies and Accounts		_	_	-	-	-	-	-	_	
Foreign Government and International Organisations			_		_	_		_	_	
		_		_			_	_		
Households		-	-	-				-	-	

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	в	c	D	E	F		
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	556 145	622 122	-	-	-	-	622 122	585 785	573 957
Capital Transfers and Grants										
National Government:		359 949 38 036	369 823 38 036	-	-	-	-	369 823 38 036	579 536 12 000	345 927 12 539
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] Municipal Infrastructure Grant [Schedule 5B]		44 758	44 758	-	_	_	-	44 758		
Municipal Mater Infrastructure Grant [Schedule 5B]		44 / 30	44 / 30	_	_	_	_	44 / 30	40 090	40 702
Neighbourhood Development Partnership Grant [Schedule 5B]						_	_	_	_	1 I
Public Transport Infrastructure Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Rural Household Infrastructure Grant [Schedule 55]		_	_	_	_	_	_	_	_	_
Rural Road Asset Management Systems Grant [Schedule 5B]	1	_	_	_	_	_	_	-	_	_
Urban Settlement Development Grant [Schedule 4B]	1	_	_	_	_	_	_	-	_	_
Municipal Human Settlement	1	_	_	_	_	_	_	-	_	_
Community Library	1	-	-	_	_	_	_	-	_	_
Integrated City Development Grant [Schedule 4B]	1	-	-	-	-	-	-	-	_	_
Municipal Disaster Recovery Grant [Schedule 4B]	1	-	-	_	-	-	_	-	_	_
Energy Efficiency and Demand Side Management Grant		2 500	2 500	-	-	-	-	2 500	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		34 007	43 881	-	-	-	-	43 881	10 000	10 000
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		240 648	240 648	-	-	-	-	240 648	510 838	274 626
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		- 800	-	-	-	-	-	-	-	-
Provincial Government: Capacity Building		- 000	15 720	-	-	-	-	15 720	-	-
Capacity Building and Other		_		_		_	_		_	_
Disaster and Emergency Services					1		_			1 [
Health		_	_	_	_	_	_	-	_	_
Housing		_	_	_	_	_	_	_	_	_
Infrastructure		800	15 720	_	_	_	_	15 720	_	_
Libraries, Archives and Museums		-		-	_	-	-	_	_	_
Other		-	_	_	_	-	_	-	_	-
Public Transport		-	_	_	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	_	_	-	_	-	-	-
Waste Water Infrastructure	1	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households	1	1	_	-	_	_	-	-	1	-
Non-Profit Institutions		-	_	-	_	_	-	-	_	-
Private Enterprises	1	-	-	-	-	-	-	-	-	-
Public Corporations	1	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	1	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity	1	-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue Total Capital Transfers and Grants	6	360 749	385 543	-	-	-	-	385 543	579 536	345 927
TOTAL RECEIPTS OF TRANSFERS & GRANTS		916 894	1 007 665	-	-	-	-	1 007 665	1 165 321	919 884



WC044 George - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30/03/2023

Description Ref usands 1 NUTURE ON TRANSFERS AND GRANT PROGRAM: 1 ting expenditure of Transfers and Grants 1 al Government: Operational Revenue: General Revenue: Equitable Share 0 Operational Revenue: General Revenue: Equitable Share 0 3 Agriculture Research and Technology Agriculture Research and Technology 3 Agriculture Research and Technology Agriculture Research and Technology 3 Department of Tourism Department of Tourism 1 Department of Tourism Department of Tourism 1 Department of Tourism Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] 1 HV and Aids 1 1 1 Housing Coreditation 1 1 Housing Coreditation 1 1 Huricipal Demarcation and Transition Grant [Schedule 5B] 1 Integrated City Development Grant [Schedule 5B] 1 Municipal Demarcation and Transition Grant [Schedule 5B] 1 Municipal Demarcation and Transition Grant [Schedule 5B] 1 Mun	Horizonta A 197 288 34 759 -	Prior Adjusted 2 A1 192 721 33 095 - - - - - - - - - - - - -	Multi-year capital 3 B - - - - - - - - - - - - - - - - - -	Nat. or Prov. Govt 4 C - - - - - - - - - - - - - - - - - -	Other Adjusts. 5 D - - - - - - - - - - - - -	Total Adjusts. 6 E - - - - - - - - - - - - - - - - - -	Adjusted Budget 7 F - - - - - - - - - - - - - - - - - -	+1 2023/24 Adjusted Budget 178 667 - - - - - - - - - - - - - - - - - -	Adjuster Budget 192 39 i 39 i
NDITURE ON TRANSFERS AND GRANT PROGRAM: 1 ting expenditure of Transfers and Grants 1 nal Government: Operational Revenue:General Revenue:Fuel Levy 3 2014 African Nations Championship Host City Operating Grant [Schedule 5B] 3 Agriculture Research and Technology 3 Agriculture Research and Technology 3 Department of Environmental Arts and Culture Sustainable Resource Management Community Library Department of Environmental Affairs Department of Environmental Affairs Department of Service Energy Efficiency and Demand-side [Schedule 5B] Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] HIV and Aids Housing Accreditation Housing Accreditation Housing Top structure Infrastructure Skills Development Grant [Schedule 5B] Integrate City Development Grant [Schedule 5B] Municipal Obmarcation and Transition Grant [Schedule 5B] Municipal Disaster Grant [Schedule 5B] Municipal Systems Improvement Grant Natural Resource Management Project Neighbourhood Development Partnership Grant Operation Olean Audit Municipal Systems Improvement Grant [Schedule 5B] Municipal Disaster Recovery Grant Public Transport Network Operations Grant [Schedule 5B] <th>197 288 34 759 </th> <th>A1 192 721 33 095 </th> <th>B </th> <th>C</th> <th>D</th> <th>E</th> <th>F 192 721 33 095 - - - - - - - - - - - - -</th> <th>37 171 - - - - - - - - - - - - - - - - - -</th> <th>39 i 6 i</th>	197 288 34 759 	A1 192 721 33 095	B 	C	D	E	F 192 721 33 095 - - - - - - - - - - - - -	37 171 - - - - - - - - - - - - - - - - - -	39 i 6 i
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Public Transport Network Operations Grant [Schedule 5B] Restructuring - Seed Funding Revenue Enhancement Grant Debtors Book Rural Road Asset Management Systems Grant Sport and Recreation Terrestrial Invasive Alien Plants Water Services Operating Subsidy Grant [Schedule 5B] Health Hygiene in Informal Settlements Municipal Infrastructure Grant [Schedule 5B] Water Services Infrastructure Grant Public Transport Network Grant [Schedule 5B] Smart Connect Grant Urban Settlement Development Grant	-	-	-			-	-	-	
Restructuring - Seed Funding Revenue Enhancement Grant Debtors Book Rural Road Asset Management Systems Grant Sport and Recreation Terrestrial Invasive Alien Plants Water Services Operating Subsidy Grant [Schedule 5B] Health Hygiene in Informal Settlements Municipal Infrastructure Grant [Schedule 5B] Water Services Infrastructure Grant Public Transport Network Grant [Schedule 5B] Smart Connect Grant Urban Settlement Development Grant	-			-	-	-	-	-	
Revenue Enhancement Grant Debtors Book Rural Road Asset Management Systems Grant Sport and Recreation Terrestrial Invasive Alien Plants Water Services Operating Subsidy Grant [Schedule 5B] Health Hygiene in Informal Settlements Municipal Infrastructure Grant [Schedule 5B] Water Services Infrastructure Grant Public Transport Network Grant [Schedule 5B] Smart Connect Grant Urban Settlement Development Grant	-		-	-	-	-	-	-	
Rural Road Asset Management Systems Grant Sport and Recreation Terrestrial Invasive Alien Plants Water Services Operating Subsidy Grant [Schedule 5B] Health Hygiene in Informal Settlements Municipal Infrastructure Grant [Schedule 5B] Water Services Infrastructure Grant Public Transport Network Grant [Schedule 5B] Smart Connect Grant Urban Settlement Development Grant			-	-	-	-	-	-	
Sport and Recreation Terrestrial Invasive Alien Plants Water Services Operating Subsidy Grant [Schedule 5B] Health Hygiene in Informal Settlements Municipal Infrastructure Grant [Schedule 5B] Water Services Infrastructure Grant Public Transport Network Grant [Schedule 5B] Smart Connect Grant Urban Settlement Development Grant	_		-	_		-	-	_	
Terrestrial Invasive Alien Plants Water Services Operating Subsidy Grant [Schedule 5B] Health Hygiene in Informal Settlements Municipal Infrastructure Grant [Schedule 5B] Water Services Infrastructure Grant Public Transport Network Grant [Schedule 5B] Smart Connect Grant Urban Settlement Development Grant		_	_		_	_	_	_	
Water Services Operating Subsidy Grant [Schedule 5B] Health Hygiene in Informal Settlements Municipal Infrastructure Grant [Schedule 5B] Water Services Infrastructure Grant Public Transport Network Grant [Schedule 5B] Smart Connect Grant Urban Settlement Development Grant	_	_	_	_	_	-	_	_	
Municipal Infrastructure Grant [Schedule 5B] Water Services Infrastructure Grant Public Transport Network Grant [Schedule 5B] Smart Connect Grant Urban Settlement Development Grant	-		-	-	-	-	-	-	
Water Services Infrastructure Grant Public Transport Network Grant [Schedule 5B] Smart Connect Grant Urban Settlement Development Grant	-	-	-	-	-	-	-	-	
Public Transport Network Grant [Schedule 5B] Smart Connect Grant Urban Settlement Development Grant	751	751	-	-	-	-	751	750	
Smart Connect Grant Urban Settlement Development Grant	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	152 359	145 752	-	-	-	-	145 752	133 171	13
	-	-	-	-	-	-	-	-	
WICH STATUTURED OF TELECOTIOUTICATIONS AND POSTAL SERVICES	-	-	-	-	-	-	-	-	
Street Lighting	_		-	_	_	-	_	_	
Street Lignung Traditional Leaders - Imbizion							_		
Department of Water and Sanitation Smart Living Handbook	_	_	_	_	-	-	-	_	
Integrated National Electrification Programme Grant	-	-	-	_	-	-	-	_	
Municipal Restructuring Grant	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	
rovincial Government:	196 015	283 514	-	-	-	-	283 514	233 330	19
Capacity Building Capacity Building and Other	- 11 712	- 15 113	-	_	-		- 15 113	- 9 737	1
Disaster and Emergency Services	-	-		_	_	-	-	-	
Health	_	_	_	_	_	-	-	_	
Housing	-	-	-	-	-	-	-	-	
Infrastructure	184 303	268 401	-	-	-	-	268 401	223 593	18
Libraries, Archives and Museums	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Public Transport	-	-	-	-	-	-	-	-	
Road Infrastructure - Maintenance 4	-	-	-	-	-	-	-	-	
Sports and Recreation	-	-	-	-	-	-	-	-	
Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance 5	-	_	-	-	-			_	
Water Supply Infrastructure - Maintenance 5 istrict Municipality:	-	-	-	-	-	-	-	-	
All Grants	-	-	-	-	_	_	_	-	
ther grant providers:									
Departmental Agencies and Accounts	800	800	-	-	-	-	800	850	
Foreign Government and International Organisations	800	800 800	-	-	-		800 800	850 850	

				В	udget Year 2022	2/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D there are to			2	3 B	4 C	5 D	6 E	7 F		
R thousands Non-profit Institutions		A _	A1 _	в _	- U		E _	- F	_	_
Private Enterprises		_	_	_	_	_	_	-	_	_
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	394 103	477 035	-	-	-	-	477 035	412 847	391 356
Capital Transfers and Grants			000.000	_		_	_	000.000	505 040	000.44
National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		320 468 33 075	362 939 33 075	-	-	-	-	362 939 33 075	505 249 10 435	302 110
Municipal Infrastructure Grant [Schedule 5B]		31 984	38 920	_	_	_	_	38 920	36 819	32 29
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	_	_	_	-	-	-	_
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	_	
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		2 174	2 174	-	-	-	-	2 174	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		37 041	43 881	_	_	_	-	- 43 881	- 10 000	10 00
Public Transport Network Grant [Schedule 5B] Public Transport Network Operations Grant [Schedule 5B]		37 041	43 00 1	-	_	_	-	43 001	10 000	10 00
Regional Bulk Infrastructure Grant (Schedule 5B)		216 195	244 759	_	_		_	244 759	447 995	248 91
Water Services Infrastructure Grant [Schedule 5B]		210 135	244 733	_		1 - 1	_	244 733	447 555	240 31
WIFI Connectivity		_	_	_	_	_	_	_	_	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	_	_	_	_	_	_	_	_
Aquaponic Project		-	_	_	_	_	_	_	_	_
Restition Settlement		-	_	_	_	_	-	-	_	-
Infrastructure Skills Development Grant [Schedule 5B]		-	130	-	-	-	-	130	_	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		1 620	14 940	-	-	-	-	14 940	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		820	1 075	-	-	-	-	1 075	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		800	13 865	-	-	-	-	13 865	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other Public Transport		-	-	-	_	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure Sports and Recreation		-	-	-		-	-	-	_	-
Waste Water Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure						1 - 1		_		
District Municipality:		1 000	1 000	-	-	-	_	1 000	-	_
All Grants		1 000	1 000	-	-	_	_	1 000	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue							-	-		
Total Capital Transfers and Grants	6	323 088	378 879	-	-	-	-	378 879	505 249	302 11
	-									
TOTAL EXPENDITURE OF TRANSFERS & GRANTS	1	717 191	855 914	-	-	-	-	855 914	918 096	693 46



WC044 George - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30/03/2023

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(12 311)	
Current year receipts		(211 872)	(219 353)	-	-	-	-	(219 353)	(187 640)	(195 6
Conditions met - transferred to revenue		211 872	219 353	-	-	-	-	219 353	199 951	207 9
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(3 805)	(7 8
Current year receipts		(194 821)	(267 647)	-	-	-	-	(267 647)	(233 326)	(197 3
Conditions met - transferred to revenue		194 821	267 647	-	-	-	-	267 647	237 131	205 2
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	1 202	12
Current year receipts		-	-	-	_	-	-	-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	(1 202)	(1 2
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	
Other grant providers:										
Balance unspent at beginning of the year		-	-	_	_	-	-	_	(5 788)	(5 7
Current year receipts		-	_	_	_	-	-	_	(
Conditions met - transferred to revenue		_	-	-	_	-	-	_	5 788	5 7
Conditions still to be met - transferred to liabilities		_		-	_	_	-	-	0100	011
Total operating transfers and grants revenue		406 693	487 000		-	-	_	487 000	441 668	417 79
Total operating transfers and grants - CTBM	2	400 000			_	_			441 000	41773
Total operating transfers and grants - CTDM	2	-	-	-		-	_	-		
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(46 514)	(49 32
Current year receipts		(315 941)	(325 815)	-	-	-	-	(325 815)	(533 588)	(297 9
Conditions met - transferred to revenue		315 941	325 815	-	-	-	-	325 815	580 102	347 24
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(13 251)	(13 2
Current year receipts		(800)	(1 500)	_	_		-	(1 500)	-	· · .
Conditions met - transferred to revenue		800	1 500	-	-	-	-	1 500	13 251	13 2
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		316 741	327 315	-	-	-	-	327 315		360 49
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		723 434	814 315	-	-	-	-	814 315	1 035 021	778 28
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-		



WC044 George - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30/03/2023

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands Cash transfers to other municipalities		A	A1	В	С	D	E	F	G	Н		
Operational	1	_	_	_	-	-	_	_	_	_	_	_
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational Capital	2	- -	-	-	-	-	-	-		- -		-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational Capital	3	42 386 -	42 386 _	-	-	-			- -	42 386	19 550 _	17 58: -
Total Cash Transfers To Other Organs Of State:		42 386	42 386	-	-	-	-	-	-	42 386	19 550	17 583
Cash transfers to other Organisations												
Operational	4	50	50	-	-	-	-	-	-	50	50	50
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		50	50	-	-	-	-	-	-	50	50	5
Cash Transfers to Groups of Individuals												
Operational Capital	4	200 -	2 446 -	- -	-	-	-	-		2 446	200 -	20
Total Cash Transfers To Groups Of Individuals:		200	2 446	_	-	-	-	-	_	2 446	200	200
TOTAL CASH TRANSFERS AND GRANTS	5	42 636	44 882	-	-	-	-	-	-	44 882		
		1					1	1	1		I.	1
Non-cash transfers to other municipalities Operational	1	-	_	_	-	-	_	_	_	-	_	_
Capital	L .	_	_	_	_	_	_		_	_	_	- I
									-	-		
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational Capital	2	-	-		- -	-	-	-		-		-
Total Non-Cash Transfers To Entities/Ems'		_	-	_	-	-	-	-	-	-	_	_
					_			_	_			
Non-cash transfers to other Organs of State												
Operational Capital	3		-		-	-	-			-		-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational Capital	4		-	-	-	-				-		-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	383	-	-	-	-	-	-	383	-	-
Capital		-	-	-	-	-	-	-	-	-	-	
Total Non-Cash Grants To Groups Of Individuals:		-	383	-	-	-	-	-		- 383	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	383	-	-	-	-	-	-	383	-	-
TOTAL TRANSFERS AND GRANTS		42 636	45 265	-	-	-	-	-	-	45 265	19 800	17 833



WC044 George - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30/03/2023

Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	cha
		, i i i i i i i i i i i i i i i i i i i	5	6	7	8	9	10	11	12	
R thousands		A	A1	В	С	D	E	F	G	н	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		16 886	18 022	-		-		-	-	18 022	6.
Pension and UIF Contributions		890	890	-		-		-	-	890	0.
Medical Aid Contributions		407	472	-		-		-	-	472	16
Motor Vehicle Allowance		5 407	5 957	-		-		-	-	5 957	10
Cellphone Allowance		2 581	2 589	-		-		-	-	2 589	0
Housing Allowances		-	-	-		-		-	-	-	0
Other benefits and allowances		-	-	-		-		-	-	-	0
ub Total - Councillors		26 171	27 930	-		-		-	-	27 930	
% increase			6.7%								6
enior Managers of the Municipality											1
Basic Salaries and Wages		9 345	8 270	_		-		_	_	8 270	-1
				-		-		-			
Pension and UIF Contributions		1 206	450	-					-	450	
Medical Aid Contributions		298	228	-		-		-	-	228	
Overtime		-	-	-		-		-	-	-	0
Performance Bonus		1 621	1 621	-		-		-	-	1 621	
Motor Vehicle Allowance		514	429	-		-		-	-	429	
Cellphone Allowance		157	240	-		-		-	-	240	5
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		440	334	-		-		-	-	334	-2
Payments in lieu of leave		_	_	_		_		_	-	-	
Long service awards		_	_	_		_		_	_	-	
Post-retirement benefit obligations	5	_	_	_		_		_	_	-	
ub Total - Senior Managers of Municipality	ľ	13 581	11 572	_		-		-	_	11 572	+`
% increase		10 001	-14.8%							11.072	-1
/ increase			-14.070								11
ther Municipal Staff											
Basic Salaries and Wages		440 981	406 777	-		-		-	-	406 777	-
Pension and UIF Contributions		72 821	71 370	-		-		-	-	71 370	-:
Medical Aid Contributions		40 295	34 835	-		-		-	-	34 835	-1
Overtime		59 289	67 592	_		_		_	_	67 592	1
Performance Bonus		_	_	_		_		_	_	-	
Motor Vehicle Allowance		16 874	18 016	_		_		_	_	18 016	
Cellphone Allowance		1 679	1 815						_	1 815	
				-		-		-			
Housing Allowances		4 338	2 634	-		-		-	-	2 634	-3
Other benefits and allowances		51 084	65 158	-		-		-	-	65 158	2
Payments in lieu of leave		-	-	-		-		-	-	-	0
Long service awards		4 420	3 060	-		-		-	-	3 060	-3
Post-retirement benefit obligations	5	22 360	17 609	-		-		-	-	17 609	-2
ub Total - Other Municipal Staff		714 140	688 866	-		-		-	-	688 866	
% increase			-3.5%								-3
tal Parent Municipality		753 891	728 369	-		-		-	-	728 369	-
oard Members of Entities											
Basic Salaries and Wages		_	_	_		-		_	_	-	
Pension and UIF Contributions										_	
Medical Aid Contributions									-	_	
		-	_	_		-		_	-		
Overtime	1	-	-	-		-		-	-	-	
									-	-	
Performance Bonus		-	-	-		-		-	-		1
Motor Vehicle Allowance		-	-			-		-	-	-	
Motor Vehicle Allowance Cellphone Allowance		-		- -		-		-	-		
Motor Vehicle Allowance				- - -		-			-	-	
Motor Vehicle Allowance Cellphone Allowance						-		-	-	- -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances			- - - - -			-		-	- - -	- - -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances									- - -	- - -	()
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees			- - - - - -						- - -	- - -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	5								- - -	- - - -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	5					-		-		- - - -	
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations b Total - Board Members of Entities	5		-					-			
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations b Total - Board Members of Entities % increase	5					-		-			
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations b Total - Board Members of Entities % increase	5		-			-		-			
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations b Total - Board Members of Entities % increase	5		-			-		-			
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ib Total - Board Members of Entities % increase	5		– 0.0%	-				-			
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations to Total - Board Members of Entities % increase entor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	5		– 0.0%	-							
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-relirement benefit obligations ab Total - Board Members of Entities % increase entor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	5		– 0.0%	-				-		-	
Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase anior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	5		– 0.0%	-						-	
Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase entor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	5		– 0.0%	-				-	- - - - - - - - - - - - - - - - - - -	-	
Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	5		– 0.0%	-				-		-	
Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	5		– 0.0%	-					- - - - - - - - - - - - - - - - - - -	-	





[B	udget Year 2022	/23				<u> </u>
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		А	A1	В	С	D	E	F	G	н	
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-		-		-		-	-	-	0.0%
Post-retirement benefit obligations	5	-		-		-		-	-	-	0.0%
Sub Total - Senior Managers of Entities		-	-	-		-	-	-	-	-	
% increase			0.0%								0.0%
Other Staff of Entities											<u> </u>
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	_	-		-		-	-	-	0.0%
Medical Aid Contributions		-	_	-		-		-	-	-	0.0%
Overtime		-	_	-		-		-	-	-	0.0%
Performance Bonus		-	_	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	_	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0.0%
Sub Total - Other Staff of Entities		-	-	-		-		-	-	-	
% increase			0.0%								0.0%
Total Municipal Entities		-	-	-		-		-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS											
		753 891	728 369	-		-		-	-	728 369	
% increase			-3.4%								-3.4%
TOTAL MANAGERS AND STAFF		727 721	700 438	-		-		-	-	700 438	-3.7%





WC044 George - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/03/2023

		Budget Year 2022/23													Medium Term Revenue and Expenditure Framework			
Description R	ef July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25			
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
R thousands	Buuget	Buuget	Buuyei	Buugei	Buugei	Duuyei	Buuget	Duuyei	Duuyei	Duuyei	Buuyei	Buuget	Buugei	Buuyei	Buugei			
Revenue by Vote																		
Vote 1 - Office of the Municipal Manager	-	- 1 466	- 1 606	-	- 1 466	-	- 1 466	-	- 1 606	- 1 466	- 1 466	- 1 739	- 18 282	13 016	40.050			
Vote 2 - Corporate Services	1 466			1 466		1 606		1 466	530		1400	530	3 322		13 353			
Vote 3 - Corporate Services	150	150 193	530 193	150	150	530 102	150 193	150	530 193	150 193	150	530 193	2 314	2 316	2 210 3 166			
Vote 4 - Corporate Services Vote 5 - Community Services	193 918	918	949	193 918	193 918	193 949	918	193 918	949	918	918	(1 900)	2 314 8 288	3 393 16 366	3 166 6 459			
Vote 5 - Community Services Vote 6 - Community Services	15 018	14 714	26 336	918 14 714	918 14 714	949 26 336	918 14 714	918 14 714	949 26 336	918	918 14 714	(1 900) 103 112	300 139	295 890	315 502			
Vote - Community Services	87	87	20 330 87	87	87	20 330	87	87	20 330	87	87	87	1 038	295 890	953			
Vote 7 - Coninduity Services Vote 8 - Civil Engineering Services	105 952	85 567	98 075	85 567	85 567	07 98 075	85 567	85 567	98 075	67 85 567	85 567	(126 298)	872 851	1 041 675	854 231			
		37 343	98 07 5 37 343				37 343	37 343	98 075 37 343		37 343	(126 298) 37 343	448 113	393 083	417 175			
Vote 9 - Civil Engineering Services	37 343			37 343	37 343	37 343				37 343					-			
Vote 10 - Electro-technical Services	85 221	78 082	85 837	78 082	78 082	85 837	78 082	78 082	85 837	78 082	78 082	75 725	965 028	1 067 619	1 122 102			
Vote 11 - Financial Services	33 027 2 174	33 027 2 174	33 027 6 110	33 027 2 174	32 817 2 174	32 817 6 110	32 817 2 174	32 817 2 174	32 817	32 817 2 174	32 817 2 174	32 925	394 751 41 831	414 242 53 908	446 037 55 996			
Vote 12 - Financial Services		3 704	3 888						6 110	2 174 3 704	2 174	6 110			63 169			
Vote 13 - Human Settlements, Planning and Development and Property Management	3 704			3 704	3 704	3 888	3 704	3 704	3 888	3 704		3 616	44 915	100 443	03 109			
Vote 14 - [NAME OF VOTE 14]	-	-	-		-	-	-	-	-	-	-	-	-	-	-			
Vote 15 - [NAME OF VOTE 15] Total Revenue by Vote	285 251	257 424	- 293 980	257 424	257 214	- 293 770	257 214	257 214	- 293 770	257 214	257 214	- 133 183	3 100 874	3 403 043	3 300 352			
Total Revenue by vote	205 251	23/ 424	293 900	23/ 424	23/ 214	293 //0	23/ 214	23/ 214	295 //0	237 214	237 214	133 103	5 100 6/4	3 403 043	3 300 352			
Expenditure by Vote																		
Vote 1 - Office of the Municipal Manager	2 364	2 364	2 374	2 364	2 364	2 369	2 364	2 364	2 369	2 364	2 364	2 648	28 672	28 702	29 924			
Vote 2 - Corporate Services	5 999	5 999	6 049	5 999	6 007	6 988	5 999	5 999	6 049	5 999	5 999	7 046	74 136	71 830	73 801			
Vote 3 - Corporate Services	3 125	3 125	3 457	3 720	3 125	3 957	3 125	3 125	3 457	3 125	3 125	6 306	42 774	41 175	43 137			
Vote 4 - Corporate Services	7 889	7 889	7 895	7 889	7 889	7 920	7 889	7 889	7 895	7 889	7 889	9 204	96 025	101 018	105 162			
Vote 5 - Community Services	5 648	5 648	5 687	5 648	5 648	6 492	5 698	5 648	5 687	5 648	5 648	7 559	70 660	70 516	71 932			
Vote 6 - Community Services	19 789	19 789	20 025	19 789	19 726	20 805	19 789	19 791	20 027	19 904	19 791	84 231	303 457	301 833	312 769			
Vote 7 - Community Services	79	79	85	79	79	85	79	79	85	79	79	85	967	914	951			
Vote 8 - Civil Engineering Services	56 749	56 749	56 766	56 749	56 749	66 543	56 749	56 749	56 766	56 749	56 749	120 009	754 077	699 463	696 612			
Vote 9 - Civil Engineering Services	40 396	40 396	40 403	40 396	40 396	40 403	40 396	40 396	40 403	40 396	40 396	40 402	484 780	430 525	453 202			
Vote 10 - Electro-technical Services	69 898	69 898	70 295	69 898	69 901	74 810	69 898	69 898	70 295	69 898	69 898	75 728	850 318	931 201	1 012 123			
Vote 11 - Financial Services	10 685	10 685	11 121	10 685	10 685	12 953	10 685	10 785	11 221	10 785	10 815	12 681	133 786	105 555	106 312			
Vote 12 - Financial Services	4 229	4 229	5 296	4 229	4 229	5 296	4 229	4 229	5 296	4 229	4 229	5 669	55 388	89 576	121 919			
Vote 13 - Human Settlements, Planning and Development and Property Management	8 938	8 938	10 130	8 938	8 938	10 455	8 938	8 938	10 130	8 938	8 938	12 669	114 889	166 386	128 132			
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total Expenditure by Vote	235 789	235 789	239 583	236 384	235 737	259 075	235 839	235 891	239 680	236 004	235 921	384 237	3 009 927	3 038 693	3 155 976			
Surplus/ (Deficit)	49 463	21 635	54 397	21 040	21 478	34 695	21 375	21 323	54 090	21 210	21 293	(251 054)	90 947	364 350	144 376			



WC044 George - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30/03/2023

			Budget Year 2022/23											Medium Term Revenue and Expenditure Framework				
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea +2 2024/25		
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands		Dudget	Dudget	Duuget	Duuget	Duuget	Duuget	Duuget	Dudget	Dudget	Duuget	Dudget	Dudget	Duuget	Duuget	Duugei		
Revenue - Functional		00.040	20.040	40 504	20.040	20.000	40.004	20.000	00.000	40.004	00 000	00.000	10 544	450.007	405 000	540.40		
Governance and administration Executive and council		36 218 0	36 218 0	40 534	36 218 0	36 008 0	40 324	36 008 0	36 008 0	40 324	36 008 0	36 008 0	40 514	450 387 4	485 688	519 49		
		-	-	-		-	40 324		-	-	-	-	40 513	450 383	485 684	519 49		
Finance and administration Internal audit		36 217	36 217	40 534	36 217	36 007	40 324	36 007	36 007	40 324	36 007	36 007	40 5 1 5		400 004	51949		
Community and public safety		- 5 154	- 5 154	5 327	- 5 154	5 154	5 327	- 5 154	5 154	5 327	- 5 154	- 5 154	- 79 486	- 136 702	192 098	141 00		
Community and public safety Community and social services		5 154 1 841	1 841	1 981	5 154 1 841	1 841	1 981	5 154 1 841	5 154 1 841	1 981	5 154 1 841	5 154 1 841	2 115	22 788	17 652	16 49		
Sport and recreation		607	607	639	607	607	639	607	607	639	607	607	(2 210)	4 565	17 652	4 35		
		433	433	433	433	433	433	433	433	433	433	433	(2 2 10) 77 209	4 505 81 973	82 396	4 35 83 88		
Public safety		433 2 259	433 2 259	433 2 259	433 2 259	433 2 259	433 2 259	433 2 259	433 2 259	433 2 259	433 2 259	433 2 259	2 359	27 210	62 396 79 330	36 18		
Housing Health		2 259	2 259	2 259	2 259 14	2 209	2 259	2 259 14	2 259 14	2 259	2 259 14	2 259 14	2 359	165	179 330	30 10		
Economic and environmental services		62 003	62 003	62 134	62 003	62 003	62 134	62 003	62 003	62 134	62 003	62 003	(127 963)	554 461	439 712	470 76		
Planning and development		1 121	1 121	1 253	1 121	1 121	1 253	1 121	1 121	1 253	1 121	1 121	947	13 671	13 309	19 10		
Road transport		60 881 0	60 881	60 881	60 881 0	60 881 0	60 881 0	60 881	60 881	60 881 0	60 881 0	60 881 0	(128 910)	540 786	426 399	451 65		
Environmental protection		-	0	0		-	-	0	0	-	-	-	0	4	4			
Trading services		201 099	173 272	205 156	173 272	173 272	205 156	173 272	173 272	205 156	173 272	173 272	160 309	2 189 778	2 520 064	2 395 0		
Energy sources		85 025	77 886	85 641	77 886	77 886	85 641	77 886	77 886	85 641	77 886	77 886	75 641	962 789	1 065 607	1 119 82		
Water management		72 676	62 297	62 297	62 297	62 297	62 297	62 297	62 297	62 297	62 297	62 297	42 203	737 846	943 655	636 78		
Waste water management		30 721	20 716	33 224	20 716	20 716	33 224	20 716	20 716	33 224	20 716	20 716	18 470	293 876	319 356	430 18		
Waste management		12 677	12 373	23 995	12 373	12 373	23 995	12 373	12 373	23 995	12 373	12 373	23 995	195 267	191 447	208 25		
Other		18	18	69	18	18	69	18	18	69	18	18	77	431	147	14		
otal Revenue - Functional		304 492	276 664	313 221	276 664	276 454	313 011	276 454	276 454	313 011	276 454	276 454	152 423	3 331 758	3 637 709	3 526 46		
xpenditure - Functional																		
Governance and administration		37 579	37 579	39 536	38 174	37 516	41 955	37 579	37 681	39 633	37 681	37 711	48 645	471 267	487 973	531 46		
Executive and council		5 766	5 766	5 769	5 766	5 766	5 789	5 766	5 766	5 764	5 766	5 766	6 982	70 429	79 808	83 11		
Finance and administration		30 233	30 233	32 187	30 828	30 170	34 586	30 233	30 335	32 289	30 335	30 365	39 799	381 594	389 272	428 58		
Internal audit		1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 864	19 245	18 893	19 76		
Community and public safety		21 229	21 229	22 346	21 229	21 237	24 624	21 279	21 229	22 346	21 342	21 229	88 123	327 442	370 625	335 30		
Community and social services		5 119	5 119	5 178	5 119	5 127	6 217	5 119	5 119	5 178	5 1 1 9	5 119	6 265	63 801	61 959	63 55		
Sport and recreation		3 122	3 122	3 136	3 122	3 122	3 936	3 172	3 122	3 136	3 122	3 122	4 079	39 310	38 178	38 34		
Public safety		6 808	6 808	6 830	6 808	6 808	7 070	6 808	6 808	6 830	6 921	6 808	70 119	145 429	151 847	157 56		
Housing		5 596	5 596	6 618	5 596	5 596	6 818	5 596	5 596	6 618	5 596	5 596	7 077	71 899	113 108	70 05		
Health		584	584	584	584	584	584	584	584	584	584	584	583	7 004	5 533	5 78		
Economic and environmental services		47 302	47 302	47 584	47 302	47 302	47 714	47 302	47 302	47 584	47 302	47 302	50 145	571 440	493 779	523 65		
Planning and development		3 237	3 237	3 506	3 237	3 237	3 581	3 237	3 237	3 506	3 237	3 237	5 520	42 010	43 364	49 77		
Road transport	1	43 749	43 749	43 761	43 749	43 749	43 811	43 749	43 749	43 761	43 749	43 749	44 244	525 570	446 712	470 00		
Environmental protection	1	315	315	317	315	315	322	315	315	317	315	315	381	3 859	3 702	3 86		
Trading services	1	128 182	128 182	128 597	128 182	128 185	143 247	128 182	128 182	128 597	128 182	128 182	195 788	1 621 684	1 667 956	1 746 31		
Energy sources	1	67 313	67 313	67 676	67 313	67 316	72 176	67 313	67 313	67 676	67 313	67 313	73 244	819 273	898 856	978 13		
Water management	1	31 409	31 409	31 412	31 409	31 409	34 462	31 409	31 409	31 412	31 409	31 409	81 357	429 918	408 231	401 26		
Waste water management	1	20 125	20 125	20 142	20 125	20 125	26 792	20 125	20 125	20 142	20 125	20 125	31 438	259 511	257 056	259 74		
Waste management	1	9 335	9 335	9 367	9 335	9 335	9 817	9 335	9 335	9 367	9 335	9 335	9 749	112 983	103 813	107 17		
Other	1	1 498	1 498	1 520	1 498	1 498	1 535	1 498	1 498	1 520	1 498	1 498	1 535	18 094	18 361	19 24		
otal Expenditure - Functional	1	235 789	235 789	239 583	236 384	235 737	259 075	235 839	235 891	239 680	236 004	235 921	384 237	3 009 927	3 038 693	3 155 97		



		Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Surplus/ (Deficit) 1.		68 703	40 876	73 638	40 281	40 718	53 935	40 616	40 564	73 331	40 451	40 534	(231 814)	321 831	599 016	370 487	





WC044 George - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30/03/2023

Description	Ref						Budget Yes	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Ret	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget												
Revenue By Source																
Property rates		31 553	31 553	31 553	31 553	31 553	31 553	31 553	31 553	31 553	31 553	31 553	31 554	378 642	400 520	432 562
Service charges - electricity revenue		71 791	71 791	71 791	71 791	71 791	71 791	71 791	71 791	71 791	71 791	71 791	71 791	861 494	1 011 335	1 061 698
Service charges - water revenue		16 854	16 854	16 854	16 854	16 854	16 854	16 854	16 854	16 854	16 854	16 854	16 854	202 245	184 042	195 697
Service charges - sanitation revenue		12 668	12 668	12 668	12 668	12 668	12 668	12 668	12 668	12 668	12 668	12 668	12 668	152 012	173 675	189 306
Service charges - refuse		12 266	12 266	12 266	12 266	12 266	12 266	12 266	12 266	12 266	12 266	12 266	12 266	147 194	139 472	151 646
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		382	382	471	382	382	471	382	382	471	382	382	471	4 935	5 025	5 326
Interest earned - external investments		2 346	2 346	6 282	2 346	2 346	6 282	2 346	2 346	6 282	2 346	2 346	6 282	43 892	58 239	60 692
Interest earned - outstanding debtors		922	922	922	922	922	922	922	922	922	922	922	922	11 061	9 837	10 681
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		596	596	596	596	596	596	596	596	596	596	596	77 344	83 896	85 548	87 468
Licences and permits		322	322	322	322	322	322	322	322	322	322	322	322	3 863	4 094	4 339
Agency services		1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	18 617	17 614	18 671
Transfers and subsidies		42 091	42 091	74 609	42 091	42 091	74 609	42 091	42 091	74 609	42 091	42 091	74 459	635 014	586 635	580 634
Other revenue		55 243	27 416	27 429	27 416	27 206	27 219	27 206	27 206	27 219	27 206	27 206	(203 354)	124 619	147 472	155 705
Gains		-	-	-	-	-	-	-	-	-	-	-	230 884	230 884	234 666	226 111
Total Revenue		248 585	220 757	257 313	220 757	220 547	257 103	220 547	220 547	257 103	220 547	220 547	334 013	2 898 368	3 058 173	3 180 536
Expenditure By Type																
Employee related costs		57 930	57 930	57 930	57 930	57 867	57 930	57 930	57 930	57 930	57 930	57 930	63 270	700 438	757 236	796 846
Remuneration of councillors		2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	27 930	27 479	28 853
Debt impairment		4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	68 224	122 257	125 924	129 702
Depreciation & asset impairment		15 194	15 194	15 194	15 194	15 194	15 194	15 194	15 194	15 194	15 194	15 194	15 194	182 334	172 365	160 124
Finance charges		_	_	_	_	_	17 560	_	_		_	_	17 560	35 120	46 307	63 580
Bulk purchases - electricity		52 390	52 390	52 390	52 390	52 390	52 390	52 390	52 390	52 390	52 390	52 390	52 390	628 681	731 377	801 667
Inventory consumed		26 691	26 691	26 893	26 691	26 691	26 891	26 691	26 691	26 893	26 691	26 691	31 202	325 410	284 496	284 514
Contracted services		59 207	59 207	61 900	59 207	59 207	62 333	59 257	59 309	62 002	59 309	59 309	65 951	726 200	640 830	631 068
Grants and subsidies		3 595	3 595	3 595	4 190	3 595	4 003	3 595	3 595	3 595	3 595	3 595	4 713	45 265	19 800	17 833
Other expenditure		13 480	13 480	14 379	13 480	13 490	15 473	13 480	13 480	14 374	13 593	13 510	17 684	169 904	186 847	199 189
Losses		61	61	61	61	61	61	61	61	61	61	61	45 721	46 389	46 031	42 600
Total Expenditure		235 789	235 789	239 583	236 384	235 737	259 075	235 839	235 891	239 680	236 004	235 921	384 237	3 009 927	3 038 693	3 155 976
Surplus/(Deficit)		12 796	(15 032)	17 731	(15 626)	(15 189)	(1 972)	(15 292)	(15 344)	17 423	(15 456)	(15 374)	(50 224)	(111 559)	19 480	24 560
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		55 907	55 907	55 907	55 907	55 907	55 907	55 907	55 907	55 907	55 907	55 907	(181 590)	433 390	579 536	345 927
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	_	_	-	-	-	-	-	-	-	-	-	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		68 703	40 876	73 638	40 281	40 718	53 935	40 616	40 564	73 331	40 451	40 534	(231 814)	321 831	599 016	370 487



WC044 George - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30/03/2023

							Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget												
Cash Receipts By Source	###															
Property rates		32 047	32 047	32 047	32 047	32 047	32 047	32 047	32 047	32 047	32 047	32 047	34 140	386 659	385 764	416 623
Service charges - electricity revenue		90 427	90 427	90 427	90 427	90 427	90 427	90 427	90 427	90 427	90 427	90 427	90 427	1 085 129	1 111 178	1 036 355
Service charges - water revenue		12 836	12 836	12 836	12 836	12 836	12 836	12 836	12 836	12 836	12 836	12 836	12 836	154 030	169 426	186 144
Service charges - sanitation revenue		12 603	12 603	12 603	12 603	12 603	12 603	12 603	12 603	12 603	12 603	12 603	12 603	151 236	164 845	179 681
Service charges - refuse		9 823	9 823	9 823	9 823	9 823	9 823	9 823	9 823	9 823	9 823	9 823	9 823	117 880	128 490	140 054
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		497	497	587	497	497	587	497	497	587	497	497	587	6 325	4 283	4 539
Interest earned - external investments		2 829	2 829	6 765	2 829	2 829	6 765	2 829	2 829	6 765	2 829	2 829	6 765	49 689	58 239	60 692
Interest earned - outstanding debtors		23	23	23	23	23	23	23	23	23	23	23	23	277	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		35	35	35	35	35	35	35	35	35	35	35	35	416	441	467
Licences and permits		322	322	322	322	322	322	322	322	322	322	322	322	3 863	4 094	4 339
Agency services		1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	18 617	17 614	18 671
Transfer receipts - operational		42 511	42 511	74 532	42 511	42 511	74 532	42 511	42 511	74 532	42 511	42 511	74 532	638 215	590 658	584 838
Other revenue		55 255	27 427	27 440	27 427	27 217	27 230	27 217	27 217	27 230	27 217	27 217	27 441	355 539	394 977	414 660
Cash Receipts by Source		260 760	232 933	268 991	232 933	232 723	268 781	232 723	232 723	268 781	232 723	232 723	271 085	2 967 877	3 030 009	3 047 062
Other Cash Flows by Source																
Transfers receipts - capital		50 011	50 011	50 011	50 011	50 011	50 011	50 011	50 011	50 011	50 011	50 011	50 011	600 128	582 349	345 927
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-			040 021
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	304 378	304 378	298 672	291 350
Increase (decrease) in consumer deposits		(1 250)	(1 250)	(1 250)	(1 250)	(1 250)	(1 250)	(1 250)	(1 250)	(1 250)	(1 250)	(1 250)	(1 250)	(15 000)	(4 500)	
Decrease (Increase) in non-current debtors		-	_	_	-	_	-	_	_	_	_	_	-	-	-	_
Decrease (increase) other non-current receivables		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Total Cash Receipts by Source		309 521	281 693	317 752	281 693	281 483	317 542	281 483	281 483	317 542	281 483	281 483	624 223	3 857 382	3 906 531	3 680 339
Cash Payments by Type		C1 401	C1 401	61 401	C1 404	C1 404	64.000	C1 401	C1 404	C1 404	C1 404	C1 404	64.000	740.000	770 700	040 770
Employee related costs Remuneration of councillors		61 401	61 401	61 401	61 401	61 401	64 660	61 401	61 401	61 401	61 401	61 401	64 660	743 328	772 780	812 770
		- 3 413	40 950	- 46 307	63 580											
Finance charges		63 936	63 936	63 936	63 936	63 936	63 936	63 936	63 936	63 936	63 936	5 4 1 5 63 936	63 936	767 233	40 307 841 084	921 917
Bulk purchases - Electricity Acquisitions - water & other inventory		8 143	8 143	8 143	8 143	8 143	63 936 9 301	8 143	63 936 8 143	8 143	8 143	8 143	9 301	100 034	107 404	113 899
Contracted services		56 316	56 316	56 316	56 316	56 316	56 316	56 316	56 316	56 316	56 316	56 316	56 316	675 789	736 965	725 777
Transfers and grants - other municipalities		00 3 10	20 2 10	20 3 10	00 3 10	00 3 10	20 2 10	20 3 10	20 2 10	20 3 10	20 2 10	20 2 10	20 3 10	0/5/09	/ 30 903	120111
Transfers and grants - other municipalities		_	_	_		_	_	_	_	_	_	_	_	-	_	-
-		- 18 874	- 18 874	- 18 874	- 18 874	- 18 874	- 18 874	- 18 874	- 18 874	- 18 874	- 18 874	- 18 874	- 18 874	226 490	208 676	219 480
Other expenditure Cash Payments by Type		212 082	212 082	212 082	212 082	212 082	216 499	212 082	212 082	212 082	212 082	212 082	18 874 216 500	226 490	208 676	219 480
Cash Fayments by Type		212 002	212 002	212 002	212 002	212 002	210 455	212 002	212 002	212 002	212 002	212 002	210 300	2 333 024	2713210	2 03/ 423
Other Cash Flows/Payments by Type																
Capital assets		20	20	20	20	20	20	20	20	20	20	20	20	238	750	750
Repayment of borrowing		-	-	-	-	-	33 075	-	-	-	-	-	33 075	66 151	83 145	92 565
Other Cash Flows/Payments		19 048	19 048	19 048	19 048	19 048	19 048	19 048	19 048	19 048	19 048	19 048	19 048	228 581	242 051	254 810
Total Cash Payments by Type		231 151	231 151	231 151	231 151	231 151	268 643	231 151	231 151	231 151	231 151	231 151	268 643	2 848 793	3 039 162	3 205 548
NET INCREASE/(DECREASE) IN CASH HELD		78 370	50 543	86 601	50 543	50 333	48 899	50 333	50 333	86 391	50 333	50 333	355 580	1 008 589	867 369	474 791
Cash/cash equivalents at the month/year beginning:		1 177 727	1 256 096	1 306 639	1 393 240	1 443 783	1 494 115	1 543 014	1 593 347	1 643 679	1 730 070	1 780 403	1 830 735	1 177 727	2 186 315	3 053 684
Cash/cash equivalents at the month/year end:		1 256 096	1 306 639	1 393 240	1 443 783	1 494 115	1 543 014	1 593 347	1 643 679	1 730 070	1 780 403	1 830 735	2 186 315	2 186 315	3 053 684	3 528 476





WC044 George - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/03/2023

							Budget Ye	ear 2022/23						Medium Term R	evenue and Expen	diture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Multi-year expenditure appropriation	1															
Vote 1 - Office of the Municipal Manager		8	8	8	8	73	8	8	8	8	8	8	58	210	20	110
Vote 2 - Corporate Services		35	35	35	35	35	35	35	35	35	35	35	35	418	-	1 020
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
Vote 4 - Corporate Services		2	2	2	2	2	2	2	2	2	2	2	2	21	10	10
Vote 5 - Community Services		723	725	873	873	921	1 188	770	723	873	723	723	1 940	11 052	15 738	9 545
Vote 6 - Community Services		1 332	1 332	2 244	1 439	2 141	2 194	2 232	2 132	4 469	6 428	1 482	3 885	31 311	21 865	17 995
Vote 7 - Community Services		20	20	79	20	78	20	120	20	20	20	23	955	1 394	643	250
Vote 8 - Civil Engineering Services		47 797	50 060	51 147	46 760	42 377	53 093	39 995	44 181	41 329	41 012	39 534	(51 926)	445 361	593 355	426 377
Vote 9 - Civil Engineering Services		-	-	-	-	-	-	-	1 300	-	-	-	-	1 300	-	-
Vote 10 - Electro-technical Services		5 214	7 244	10 208	7 914	13 419	8 719	5 714	19 664	10 459	23 438	7 014	535	119 541	144 595	156 925
Vote 11 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Financial Services		-	-	(25)	-	-	(25)	100	150	475	-	-	(25)	650	250	250
Vote 13 - Human Settlements, Planning and Development and Property Managen	nent	176	176	264	201	426	601	176	176	226	994	426	5 101	8 944	22 618	6 968
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	55 306	59 601	64 834	57 251	59 472	65 834	49 152	68 390	57 895	72 659	49 247	(39 441)	620 201	799 592	619 951
Single-year expenditure appropriation																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		217	542	317	217	403	217	217	217	217	217	217	1 867	4 865	2 870	3 006
Vote 3 - Corporate Services		142	113	528	113	113	113	113	113	113	113	113	113	1 794	610	320
Vote 4 - Corporate Services		2	2	2	2	2	2	2	2	2	2	2	2	21	405	400
Vote 5 - Community Services		429	439	631	529	749	1 164	529	429	529	1 429	429	453	7 739	2 961	1 122
Vote 6 - Community Services		834	834	1 237	1 360	1 664	1 082	1 634	1 692	2 534	1 389	834	1 674	16 768	14 958	19 318
Vote 7 - Community Services		151	151	151	151	151	162	151	151	151	151	151	187	1 858	960	1 010
Vote 8 - Civil Engineering Services		12 184	12 006	13 329	12 313	17 344	11 114	10 924	11 089	12 429	13 166	11 198	175 627	312 723	86 230	82 310
Vote 9 - Civil Engineering Services		117	117	117	117	277	117	117	117	261	117	117	167	1 754	20	20
Vote 10 - Electro-technical Services		2 440	2 440	3 370	2 440	2 440	3 420	2 440	2 440	3 470	2 540	2 640	14 321	44 400	30 350	14 670
Vote 11 - Financial Services		29	38	73	492	29	69	29	29	54	59	69	719	1 688	180	180
Vote 12 - Financial Services		-	-	150	-	-	150	-	-	150	-	-	150	600		500
Vote 13 - Human Settlements, Planning and Development and Property Managen	nent	67	67	152	102	367	410	67	67	127	67	67	1 966	3 530	2 916	5 480
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-			-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	16 611	16 748	20 056	17 835	23 538	18 018	16 222	16 345	20 036	19 249	15 836	197 246	397 739	142 459	128 336
Total Capital Expenditure	2	71 917	76 349	84 890	75 086	83 009	83 852	65 374	84 735	77 931	91 908	65 083	157 805	1 017 940	942 052	748 286



WC044 George - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30/03/2023

			-				Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		371	351	631	805	412	872	442	742	1 282	646	382	3 238	10 176	6 776	4 547
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		369	349	629	803	385	870	440	740	1 280	643	380	3 235	10 121	6 766	4 467
Internal audit		3	3	3	3	28	3	3	3	3	3	3	3	55	10	80
Community and public safety		2 318	2 655	4 740	3 201	5 319	4 177	4 166	3 976	5 060	4 362	2 372	8 602	50 949	50 774	42 664
Community and social services		363	688	800	363	868	898	363	363	363	363	363	4 171	9 966	5 135	5 066
Sport and recreation		920	932	1 270	1 170	1 118	1 270	1 068	920	1 170	1 920	921	(30)	12 653	14 773	10 495
Public safety		702	702	2 214	1 335	2 391	1 664	2 402	2 360	3 194	1 745	752	3 575	23 034	24 415	20 325
Housing		242	242	313	242	600	253	242	242	242	242	245	794	3 896	6 187	6 778
Health		92	92	142	92	342	92	92	92	92	92	92	92	1 400	265	-
Economic and environmental services	[15 799	15 849	17 794	17 909	19 701	17 551	16 999	19 249	16 188	16 617	16 049	90 671	280 377	121 055	103 345
Planning and development		73	73	217	133	323	825	73	73	167	891	323	6 365	9 537	19 885	4 305
Road transport		15 726	15 776	17 576	17 776	19 378	16 726	16 926	19 176	16 020	15 726	15 726	84 306	270 840	101 170	99 040
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	[53 416	57 480	61 713	53 158	57 614	61 239	43 754	60 755	55 388	70 271	46 267	55 232	676 287	762 917	596 875
Energy sources		7 628	9 658	13 527	10 328	15 828	12 078	8 128	21 828	13 628	25 678	9 628	14 795	162 729	174 125	170 505
Water management		22 268	22 896	22 018	20 819	24 044	32 370	20 776	24 271	24 275	24 683	23 939	49 955	312 314	470 857	204 035
Waste water management		22 095	23 501	24 743	20 585	16 317	15 366	13 425	13 231	13 716	13 878	11 175	(11 214)	176 817	106 628	206 396
Waste management		1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	3 770	6 033	1 525	1 695	24 426	11 308	15 938
Other		13	13	13	13	(37)	13	13	13	13	13	13	63	151	530	855
Total Capital Expenditure - Functional		71 917	76 349	84 890	75 086	83 009	83 852	65 374	84 735	77 931	91 908	65 083	157 805	1 017 940	942 052	748 286



WC044 George - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/03/2023

					B	udget Year 2022	123				Budget Year +1 2023/24	Budget Y +2 2024/
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjuste Budge
thousands		A	A1	В	С	D	E	F	G	Н		
apital expenditure on new assets by Asset Class/Sub-class												
frastructure		422 272	377 236	-	-	-	-	-	-	377 236	534 375	372
Roads Infrastructure		11 883	6 659	-	-	-	-	-	-	6 659	4 775	6
Roads Road Structures		8 033 150	4 961 300	_	-	_		_	-	4 961 300	4 575	6
Road Furniture		3 700	1 398	_	_	_	_	_	_	1 398	200	
Capital Spares		_	_	-	-	-	-	-	-	_	_	
Storm water Infrastructure		15 630	14 294	-	-	-	-	-	-	14 294	300	
Drainage Collection		300	-	-	-	-	-	-	-	-	300	
Storm water Conveyance		15 330	14 294	-	-	-	-	-	-	14 294	-	
Attenuation Electrical Infrastructure		- 132 816	135 070	-	-	-	-	-	-	- 135 070	136 884	149
Power Plants		20 000	20 450	_	-	_	_	_		20 450	60 000	90
HV Substations		4 350	3 110	-	-	-	-	-	-	3 110	11 500	6
HV Switching Station		16 600	20 562	-	-	-	-	-	-	20 562	19 500	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		33 575	33 075	-	-	-	-	-	-	33 075	13 200	
MV Switching Stations		2 800	3 000	-	-	-	-	-	-	3 000	1 500	3
MV Networks		-	-	-	-	-	-	-	-	-	-	1
LV Networks		55 491	54 873	-	-	-	-	-	-	54 873	31 184	48
Capital Spares		-	405.041	-	-	-	-	-	-	-	-	4
Water Supply Infrastructure Dams and Weirs		203 550	165 944	-	-	-	-		-	165 944 3 465	356 728	15
Dams and Weirs Boreholes		5 400	3 465	_	-	_	_	_	-	3 405	1 500	
Reservoirs		5 957	6 885	_	_	_	1 - 1	_	_	6 885	67 044	8
Pump Stations		700	700	_	-	-	-	_	-	700	-	Ĵ
Water Treatment Works		159 382	124 200	-	-	-	-	-	-	124 200	263 834	3
Bulk Mains		6 000	6 000	-	-	-	-	-	-	6 000	1 000	
Distribution		26 112	24 695	-	-	-	-	-	-	24 695	23 100	2
Distribution Points		-	-	-	-	-	-	-	-	-	250	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		47 356	42 512	-	-	-	-	-	-	42 512	25 388	5
Pump Station		3 800	3 800	-	-	-	-	-	-	3 800	300	1
Reticulation		21 206	16 800	-	-	-	-	-	-	16 800	18 988	2
Waste Water Treatment Works		21 350	21 235	-	-	-	-	-	-	21 235	3 100	
Outfall Sewers Toilet Facilities		1 000	677		-		_	_	-	677	1 000 2 000	
Capital Spares		- 1000		_	_	_	1 - 1	_	-		2 000	
Solid Waste Infrastructure		2 848	2 998	-	-	-	-	-	_	2 998	-	
Landfill Sites		848	-	-	-	-	-	-	-	_	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		2 000	2 998	-	-	-	-	-	-	2 998	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines Rail Structures		-	_	-	-	_	_	-	-	-	-	
Rail Furniture			1 [_	<u> </u>	1 [1 [_	_	_	
Drainage Collection		_			_	_	_		_	_	_	
Storm water Conveyance		-	_	_	-	-	-	_	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades Capital Sparas		-	-	-	-	-	-	-	-	-	-	
Capital Spares Information and Communication Infrastructure		- 8 190	9 759	-	-	-	-	-	-	- 9 759	10 300	
Data Centres		6 500	6 569	-	-	-	-	-		9759 6569	6 600	
Core Layers		1 690	3 190	_	_	_	_	_	_	3 190	3 700	
Distribution Layers		-	-	-	-	-	-	_	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
		11 220	10 413	-	-	-	-	-	-	10 413	15 243	1
nmunity Assets Community Facilities		8 280	10 413 7 825	-	-	-	-	-		7 825	15 243 3 290	1
Halls		2 380	2 470	-	-	-	-	-	_	2 470	1 170	
Centres		2 300	2470	_	_	_	1 - 1	_	_	2470	-	
Crèches		1 480	1 597	_	_	_	_	_	_	1 597	_	
Clinics/Care Centres		-	-	_	_	_	_	_	-	-	_	
Fire/Ambulance Stations		1 000	970	-	-	-	-	-	-	970	1 000	
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	
									_	1 191	_	
Libraries Cemeteries/Crematoria		820 1 250	1 191 597	-	-	-	-	-	-	597	800	





					В	udget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		9	7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	н		
Parks Public Open Space		-	_	-	-	-	-	-	-	-	_	-
Nature Reserves		-	_	-	-	_	_	_	_	-	_	_
Public Ablution Facilities		_	_	_	_		_	_	_	_	_	_
Markets		50	_	_	_	_	_	_	-	_	300	300
Stalls		1 300	1 000	-	-	_	-	-	-	1 000	20	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		2 940	2 588	-	-	-	-	-	-	2 588	11 953	8 875 500
Outdoor Facilities		2 940	2 588	_	_	_		_	_	2 588	11 953	8 375
Capital Spares		2 940	2 300		_		_	_	_	2 300	11 900	0 3/ 3
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments Historia Ruiktings		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	_		-	_	_	_	-	-	-	_
Conservation Areas		_	_	_	_	_	_	_	_	_	_	_
Other Heritage			_	_	_		_	_	_	_	1	_
Investment properties		500	238	_	-	-	-	-		238	750	1 350
Revenue Generating		500	238	-	-	-	-	-	-	238	750	1 350
Improved Property		500	238	-	-	-	-	-		238	750	1 350
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		7 947	8 145	-	-	-	-	-	-	8 145	6 000	6 350
Operational Buildings		7 197	7 135	-	-	-	-	-	-	7 135	5 000	5 100
Municipal Offices		6 667	6 627	-	-	-	-	-	-	6 627	4 610	3 020
Pay/Enquiry Points Building Plan Offices		_	_		-	_	_	_	-	-	_	_
Workshops		_	_	_	_	_	_	_	_	_	_	_
Yards		100	90	_	_	1 [<u> </u>	<u> </u>		90	300	80
Stores		130	390	_	_	_	_	_	-	390	40	_
Laboratories		-	_	-	-	_	-	-	-	-	-	-
Training Centres		300	28	-	-	-	-	-	-	28	50	2 000
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		750	1 010	-	-	-	-	-	-	1 010	1 000	1 250
Staff Housing		- 750	- 1010	-	-	-	-	-	-	- 1 010	- 1 000	- 1.250
Social Housing Capital Spares			1 010		-	-	-	-	-		1 000	1 250
		-	-		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		100	100	-	-	-	-	-	-	100	100	100
Servitudes Licences and Rights		- 100	100	-	-	-	-	-	-	- 100	- 100	- 100
Licences and Rights Water Rights		100	100	-	-	-	-	-	-	100	100	100
Effluent Licenses		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Licenses					_					_		
Computer Software and Applications		100	100	_	_	_	_	_	_	100	100	100
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5 212	5 369	_	-	-	-	-	_	5 369	4 190	4 828
Computer Equipment		5 212	5 369	_	-	-	-	-	-	5 369	4 190	4 828
Furniture and Office Equipment Furniture and Office Equipment		1 717 1 717	1 987 1 987	-	-	-	-	-	-	1 987 1 987	2 090 2 090	1 600 1 600
Machinery and Equipment		25 562	43 931	-	-	-	-	-	-	43 931	10 135	16 630
Machinery and Equipment		25 562	43 931	-	-	-	-	-	-	43 931	10 135	16 630
Transport Assets		42 286	53 141	-	-	-	-	-	-	53 141	20 036	15 470
Transport Assets		42 286	53 141	-	-	-	-	-	-	53 141	20 036	15 470
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	-	-	-	_	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
• • • • •											592 917	
	1	516 815	500 559	-	-			-		500 559		431 922

WC044 George - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/03/2023

			1			udget Year 2022		1			Budget Year +1 2023/24	Budget Ye +2 2024/2
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuster Budget
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on renewal of existing assets by Asset Class/Sub-class												
frastructure		80 177	94 940	-	-	-	-	-	-	94 940	76 125	52 :
Roads Infrastructure		58 607	64 404	-	-	-	-	-	-	64 404	35 000	33 :
Roads		58 607	64 404	-	-	-	-	-	-	64 404	35 000	33 :
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		_	_	_	-	_	_	_	_	_	_	
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 500	454	-	-	-	-	-	-	454	4 600	6
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		500	154	-	-	-	-	-	-	154	2 500	2
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks LV Networks		1 000	300	_	-				-	300	2 000 100	2
LV Networks Capital Spares		_	-	_	-	_	_	_	-	-	100	
Capital Spares Water Supply Infrastructure		7 300	22 890	-	-	-	-	-	-	22 890	36 235	12
Dams and Weirs		7 300	22 090	-	-	_	_	_		- 22 030	50 233	14
Boreholes		-	_	_	_	_	_	_	-	_	_	
Reservoirs		-	-	_	_	-	_	-	-	-	_	
Pump Stations		800	7 190	-	-	-	-	-	-	7 190	3 756	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		6 500	15 700	-	-	-	-	-	-	15 700	32 479	13
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		12 770	7 192	-	-	-	-	-	-	7 192	290	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works Outfall Sewers		12 770	7 192	-	-	_	_	_	-	7 192	290	
Toilet Facilities		_	<u> </u>	1 [_		<u> </u>	_	_	_		
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-		-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	_	_	_	_	-	-	_	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance Attenuation		_	_	_	_	_	_	_	-	-	_	
MV Substations		_	_	_	_	_	_	_	_	_	_	
LV Networks		_	_	<u> </u>		_	_	_	_	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	_	
Distribution Layers Capital Spares		_	_		-				-	-	_	
		_							-		_	
mmunity Assets		2 190	2 939	-	-	-	-	-	-	2 939	1 720	
Community Facilities		250	250	-	-	-	-	-	-	250	750	
Halls		250	250	-	-	-	-	-	-	250	750	
Centres		-	-	-	-	-	-	-	-	-	_	
Crèches Clinics/Caro Contros		-	-	-	-	-	-	-	-	-	_	
Clinics/Care Centres Fire/Ambulance Stations		-	_	_	-	_			-	-	_	
Fire/Ambulance Stations Testing Stations		_	_	_		_	_	_	_	-	_	
Museums		_	_	_		_		_		-		
Galleries		_	_	_		_	_	_	_	-	_	
Theatres		_	_	_	_	_	_	_	_	_	_	
Libraries		-	-	-	-	-	-	-	-	-	-	
		_	_	_	_	_	_	_	_	_	_	
		-	-	-	-	-	-	-	-	-		-



					В	udget Year 2022	23				Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		3
R thousands		A	A1	В	С	D	E	F	G	н		
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-		-	-	-	-	-	-	-	-	-
Airports		-	_	_	_	_	-	_	_	-	_	_
Taxi Ranks/Bus Terminals		-	_	_	_	_	-	_	_	-	_	-
Capital Spares		-	_	-	-	_	_	-	-	-	_	-
Sport and Recreation Facilities		1 940	2 689	-	-	-	-	-	-	2 689	970	20
Indoor Facilities		540	540	-	-	-	-	-	-	540	320	-
Outdoor Facilities		1 400	2 149	-	-	-	-	-	-	2 149	650	20
Capital Spares		-		_	_	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	_	_	_	-	-	-	_	_	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other essets	-	-	-	-	-	-	-	-	-	-	-	_
Other assets Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		_	_	_	_	_	_	_		_	_	_
Pay/Enquiry Points			1 - 1				<u> </u>	<u> </u>		_	_	_
		_	_		-		-	-	_	-	-	_
Building Plan Offices				-	-	-	-	-	_		-	
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	_	_	-	-	-	-	_	-	-	_
Biological of Cultivated Assets Biological or Cultivated Assets		_	-	_		_	_	_		-	_	-
				_	_	_	_	_	-	-	_	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		35	164	-	-	-	-	_	_	164	35	2
Computer Equipment		35	164	-	-	-	-	-	-	164	35	2
		35			-	_	_	_	-	104		2
Furniture and Office Equipment		175	175	-	-	-	-	-	-	175	30	-
Furniture and Office Equipment		175	175	-	-	-	-	-	-	175	30	-
Machinery and Equipment		-	-	_	-	-	-	_	_	-	-	_
									-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Fransport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
		-	-	_		-		_				_
and load					-		-		-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
	1											



WC044 George - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/03/2023

					ы	udget Year 2022	1				Budget Year +1 2023/24	Budget +2 2024
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjust Budg
thousands		A	A1	В	c	D	E	F	G	н		
pairs and maintenance expenditure by Asset Class/Sub-class												
rastructure		102 311	135 023	-	-	-	-	-	-	135 023	82 865	8
Roads Infrastructure		51 948	59 461	-	-	-	-	-	-	59 461	29 985	3
Roads		48 461	54 634	-	-	-	-	-	-	54 634	26 372	2
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		3 487	4 827	-	-	-	-	-	-	4 827	3 613	
Capital Spares		-	-	-	-	-	-		-	-	-	
Storm water Infrastructure		5 559	6 159	-	-	-	-	-	-	6 159	5 823	
Drainage Collection		5 559	6 159	-	-	-	-	-	-	6 159	5 823	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		14 772	20 040	-	-	-	-	-	-	20 040	14 274	
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		3 200	3 873	-	-	-	-	-	-	3 873	3 460	
HV Switching Station		-	-	_	-	_			-	-	-	
HV Transmission Conductors		-	_	_	_	_	-	_	-	-	_	
MV Substations		-	_	_	_	_	_	_	_	-	_	
MV Substations MV Switching Stations			1 1			_	1 - 1	1 - 1		_	_	
MV Networks		1 061	1 061	-	-	-	-	-	-	1 061	282	
LV Networks		10 511	15 106	-	-	-	-	-	-	15 106	10 532	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		17 753	27 344	-	-	-	-	-	-	27 344	19 650	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		4 996	5 667	-	-	-	-	-	-	5 667	5 291	
Bulk Mains		12 757	21 677	-	-	-	-	-	-	21 677	14 359	
Distribution		-	_	_	_	_	_	_	-	-	_	
Distribution Points		-	_	_	_	_	_	_	_	_	_	
PRV Stations		-	_	_	_	-	_	_	_	_	_	
Capital Spares			1 2			_	1 - 1	1 - 1		_	_	
Sanitation Infrastructure		12 278	22 018	-	-	-	-	-	-	22 018	13 133	
Pump Station		897	837	-	-	-	-	-	-	837	931	
Reticulation		3 390	5 390	-	-	-	-	-	-	5 390	3 535	
Waste Water Treatment Works		7 991	15 791	-	-	-	-	-	-	15 791	8 667	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-		-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	_	-	_		_	-	-	-	
Electricity Generation Facilities		-	_	_	_	_	_	_	-	-	_	
Capital Spares		-	_	_	_	_	_	_	-	-	_	
Rail Infrastructure		-	-	-	-	-	-	-	_	-	-	
Rail Lines		_	_	_	_	_	_	_		_	_	
Rail Structures			1 - 1					-	-	_	_	
					-	-	-	-	-		-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments		-	_	_	_	-	_	_	-	-	-	
Promenades		-	_	_	_	-	_	_	-	-	-	
Capital Spares		-	_	_	_	-	_	_	-	-	-	
Information and Communication Infrastructure		-	_	_	_	_	_	_	_	_	_	
Data Centres		_	_	_	_	_	_	_		_	_	
Core Layers			1 - 1			_	1 - 1	1 - 1		_	_	
											_	
Distribution Layers		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	
nmunity Assets		4 309	5 048	-	-	-	-	-	-	5 048	4 527	
Community Facilities		2 480		-	-	-	-	-	-	3 6 1 9	2 607	
Halls		1 344	1 544	-	-	-	-	-	-	1 544	1 409	
Centres		252		_	_	_	_	_	_	771	265	
Crèches		- 252	_			_	1 - 1			_	200	
										_		
Clinics/Care Centres		-	-	-	-	-	-	-	-		-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	
	1		_	_	_	_	-	_	-	-	-	
Theatres		-										
Theatres Libraries		84	114	-	-	-	-	-	-	114	88	



					В	udget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	н		
Parks		206	96	-	-	-	-	-	-	96	216	22
Public Open Space		582	1 082	-	-	-	-	-	-	1 082	616	65
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-		-	_			_	-	_	_
Taxi Ranks/Bus Terminals Capital Spares		-	-	_	_	_	_	_	-	-	-	-
Sport and Recreation Facilities		1 829	1 429	-	-	-	-	-		1 429	1 920	2 01
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	_
Outdoor Facilities		1 829	1 429	_	-	-	-	-	-	1 429	1 920	2 01
Capital Spares		-	-	_	-	-	-	-	-	-	-	-
				-								
Heritage assets Monuments		-	-	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		-	_	_	_	_	_	_	_	-	_	_
Works of Art		_	_	_	_	_	_	_		-		_
Conservation Areas		_	_	_	_	_	_	_	_	-	_	_
Other Heritage		_	_	_	_	_	_	_	_	-	_	_
-												
nvestment properties		132 132	132 132	-	-	-	-	-	-	132	139 139	14
Revenue Generating		132	132	-	-	-	-	-	-	132 132	139 139	14
Improved Property		132	132	_	_	_	_	_	-	132	139	14
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
		5 621	4 046	-	-	-	-	-	-	4 046	5 341	2 96
Other assets Operational Buildings		5 621	4 046		-	-	-	-	-	4 046	5 341	2 96
Municipal Offices		5 621	4 046	-	-	_	_	_	_	4 046	5 341	2 96
Pay/Enquiry Points		-	-	_	_	_	_	_	-	-	-	
Building Plan Offices		_	_	_	_	_	_	_	-	_	_	_
Workshops		_	_	_	_	_	_	_	-	_	_	_
Yards		-	_	_	_	-	-	-	-	-	-	_
Stores		_	_	_	_	_	_	_	-	-	_	_
Laboratories		-	_	_	_	-	-	-	-	-	-	-
Training Centres		-		_	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	_	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	_
-												
ntangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	_	_	-	_	_	_	_	_	_	_
Effluent Licenses		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_	_	_
Computer Software and Applications		-	-	_	_	-	_	_	_	-	_	_
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	_
Unspecified		-	-	-	-	-	-	_	-	-	_	_
												_
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
urniture and Office Equipment		288	771	-	-	-	-	-	-	771	319	33
Furniture and Office Equipment		288	771	-	-	-	-	-	-	771	319	33
fachinery and Equipment		3 453	5 288	-	-	-	-	-	-	5 288	3 637	3 82
Machinery and Equipment		3 453	5 288	-	-	-	-	-	-	5 288	3 637	3 82
ransport Assets		96 759	92 165	-	-	-	-	-	-	92 165	98 131	102 58
Transport Assets		96 759	92 165	-	-	-	-	-	-	92 165	98 131	102 58
and		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
oo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	_
	1	_	_		_	_	_	_	-	-	_	-

WC044 George - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/03/2023

_				· · · · ·		udget Year 2022	1		,		+1 2023/24	+2 2024
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjust Budg
thousands		A	A1	В	c	D	E	F	G	Н		
preciation by Asset Class/Sub-class												
irastructure		113 679	113 683	-	-	-	-	-	-	113 683	130 893	12
Roads Infrastructure		48 211	48 211	-	-	-	-	-	-	48 211	56 420	1
Roads		40 015	40 015	-	-	-	-	-	-	40 015	48 229	4
Road Structures		253	253	-	-	-	-	-	-	253	254	
Road Furniture		7 943	7 943	-	-	-	-	-	-	7 943	7 938	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		1 172	1 172	-	-	-	-	-	-	1 172	1 170	
Drainage Collection		432	432	-	-	-	-	-	-	432	433	
Storm water Conveyance		740	740	-	-	-	-	-	-	740	737	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		19 862	19 862	-	-	-	-	-	-	19 862	19 549	
Power Plants		2	2	-	-	-	-	-	-	2	2	
HV Substations		1 533	1 533	-	-	-	-	-	-	1 533	1 434	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		3 866	3 866	-	-	-	-	-	-	3 866	3 839	
MV Switching Stations		1 601	1 601	_	-	_	_	_	-	1 601	1 605	
MV Networks		345	345	_	-	_	_	_	-	345	346	
LV Networks		12 516	12 516		_	_				12 516	12 323	
Capital Spares		.2 010	.2010				_			.2010	.2 020	
		26 289	26 289	_	-	-	-	-	-	26 289	26 033	
Water Supply Infrastructure Dams and Weirs		26 289		-	-	-	-	-	_	26 289	26 033	
Dams and Weirs Boreholes		123	123	_	-	_	_	_	_	123	123	
											-	
Reservoirs		3 097	3 097	-	-	-	-	-	-	3 097	3 093	
Pump Stations		3 189	3 189	-	-	-	-	-	-	3 189	3 068	
Water Treatment Works		4 699	4 699	-	-	-	-	-	-	4 699	4 711	
Bulk Mains		533	533	-	-	-	-	-	-	533	535	
Distribution		14 236	14 236	-	-	-	-	-	-	14 236	14 115	
Distribution Points		412	412	-	-	-	-	-	-	412	387	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		16 743	16 746	-	-	-	-	-	-	16 746	26 315	
Pump Station		1 805	1 805	-	-	-	-	-	-	1 805	1 615	
Reticulation		10 257	10 257	_	_	_		_	-	10 257	20 010	
Waste Water Treatment Works		4 617	4 6 17	_	-	_	_	_	-	4 6 17	4 626	
Outfall Sewers		64	64	_	_	_	_	_	-	64	64	
Toilet Facilities		-	_	_	_	_	_	_	_	-	-	
Capital Spares		_	3	_	_	_	_	_	-	3		
Solid Waste Infrastructure		1 402	1 402	-	-	-	-	-	-	1 402	1 406	
Landfill Sites		1 402	1 402							1 402	1 400	
				-	-	-	-	-	-			
Waste Transfer Stations		384	384	-	-	-	-	-	-	384	385	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-		-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	_	-	-	-	-	-	-	
Capital Spares		-	-	-	_	-	-	-		-	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		_	_	_	_	_	_	_		_	_	
Revetments		_	<u> </u>				<u> </u>			_	_	
Promenades		_	_	_	_	_	_	_	_	-	_	
Capital Spares		_	_	_	_	_	_	_	_	-	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
mmunity Assets		9 682	9 682	-	-	-	-	-	-	9 682	9 195	
Community Facilities		3 386	3 386	-	-	-	-	-	-	3 386		<u> </u>
Halls		995	995	-	-	-	-	-		995		
Centres		95	95	_	_	_	_	_	_	95		
Crèches		401	401	_	_	_				401	402	
Clinics/Care Centres		125	125	-	-	-	-	-	-	125	116	
Fire/Ambulance Stations		50	50	-	-	-	-	-	-	50	50	
Testing Stations		24	24	-	-	-	-	-	-	24	18	
Museums		-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-		-	-	
		76	76	-	-	-	-	-	-	76	77	
Libraries												

					В	udget Year 2022	23				Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duuget	7	8	9	10	11	12	13	14	Dudget	Dudget
R thousands		A	A1	В	С	D	E	F	G	н		
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		919	919	-	-	-	-	-	-	919	920	91
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		135	135	-	-	-	-	-	-	135	130	12
Markets		2	2	-	-	-	-	-	-	2	2	
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		560	560	-	-	-	-	-	-	560	544	54
Capital Spares Sport and Recreation Facilities		6 297	6 297	-	-	-	-	-		6 297	5 996	5 05
Indoor Facilities		128	128	_	_	_	_	_		128	128	12
Outdoor Facilities		6 169	6 169	_	_	_	_	_	_	6 169	5 868	4 92
Capital Spares		-	-	_	_	_	_	_	-	-	-	-
leritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
nvestment properties		5	5	-	-	-	-	-	-	5	5	
Revenue Generating		5	5	-	-	-	-	-	-	5	5	
Improved Property		5	5	-	-	-	-	-	-	5	5	
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property		_	_	-	-	_	_	_	-	_	_	
Unimproved Property		_	_	_	_	_	_	_	-	_	_	-
		5 404	5 101							5 404	1 000	4.53
Other assets Operational Buildings		5 101 3 853	5 101 3 853		-					5 101 3 853	4 868 3 617	4 57 3 36
Municipal Offices		3 828	3 828	_	-	_	_	_		3 828	3 592	3 34
Pay/Enquiry Points							<u> </u>	<u> </u>		5 020	0 0 0 2	
Building Plan Offices		_	_		_	_	_			_	_	
Workshops		24	24	_	_	_	_	_	-	24	24	2
Yards		_		_	_	_	_	_	-	-	_	-
Stores		_	_	_	_	_	_	_	_	_	_	-
Laboratories		1	1	_	_	_	_	_	-	1	1	
Training Centres			_	_	_	_	_	_	-	_	_	-
Manufacturing Plant		_	_	_	_	_	_	_	-	_	_	-
Depots		0	0	_	_	-	_	-	-	0	0	
Capital Spares		-	-	_	-	-	-	-	-	-	-	-
Housing		1 248	1 248	-	-	-	-	-	-	1 248	1 251	1 20
Staff Housing		14	14	-	-	-	-	-	-	14	14	1
Social Housing		1 234	1 234	-	-	-	-	-	-	1 234	1 237	1 19
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
ntangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-		-	-	
Effluent Licenses						_				_	_	
Solid Waste Licenses										-	_	
Computer Software and Applications			<u> </u>							_		
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_	_	_
Unspecified		_	_	_	_	_	_		_	_	_	_
Computer Equipment		3 683	27 161	-	-	-	-	-	-	27 161	2 968	1 88
Computer Equipment		3 683	27 161	-	-	-	-	-	-	27 161	2 968	1 88
urniture and Office Equipment		2 081	2 122	-	-	-	-	-	-	2 122	1 747	1 46
Furniture and Office Equipment		2 081	2 122	-	-	-	-	-	-	2 122	1 747	1 46
lachinery and Equipment		6 507	6 507	-	-	-	-	-	-	6 507	5 602	4 1
Machinery and Equipment		6 507	6 507	-	-	-	-	-	-	6 507	5 602	4 10
Tansport Assets		18 072	18 072	-	-	-	-	-	-	18 072	17 087	15 9
Transport Assets		18 072	18 072	-	-	-	-	-	-	18 072	17 087	15 9
and		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-
oo's, Marine and Non-biological Animals		-	_	-	-	-	_	-	_	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
		_	_	_	-	_	_	_		-	_	
				1								160 12

WC044 George - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/03/2023

	Ref O	Budget Year 2022/23										Budget Yea +2 2024/2
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Duuyei	Adjusted Budget	Adjuste Budge
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
pital expenditure on upgrading of existing assets by Asset Class/Sub-clas	<u>s</u>			5								
rastructure		170 257	208 335	_	-	_	_	-	_	208 335	247 315	25
Roads Infrastructure		52 951	40 230	-	-	-	-	-	-	40 230	61 050	56
Roads		52 951	40 230	-	-	-	-	-	-	40 230	61 050	5
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		11 737	10 841	-	-	-	-	-	-	10 841	13 000	
Drainage Collection		10 237	9 948	-	-	-	-	-	-	9 948	10 000	
Storm water Conveyance		1 500	893	-	-	-	-	-	-	893	3 000	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		8 150	5 931	-	-	-	-	-	-	5 931	25 731	
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		1 000	1 085	-	-	-	-	-	-	1 085	14 281	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		500	-	-	-	-	-	-	-	-	2 000	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks		6 300	4 846	-	-	-	-	-	-	4 846	5 950	
LV Networks		350	-	-	-	-	-	-	-	-	3 500	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		25 273	76 834	-	-	-	-	-	-	76 834	74 544	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		450	450	-	-	-	-	-	-	450	-	
Reservoirs		1 500	1 500	-	-	-	-	-	-	1 500	1 500	
Pump Stations		5 769	5 486	-	-	-	-	_	-	5 486	13 018	
Water Treatment Works		5 675	57 990	-	-	-	-	-	-	57 990	49 526	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		11 879	11 408	_	-	_	_	_	_	11 408	10 500	
Distribution Points		_	_	_	-	_	_	_	_	_	_	
PRV Stations		_	-	_	_	_	_	_	_	-	_	
Capital Spares		_	_	_	_	_	_	_	_	-	_	
Sanitation Infrastructure		70 145	72 503	-	-	-	-	-	_	72 503	71 990	1
Pump Station		44 895	44 438	_	_	_	_	-	_	44 438	47 750	1
Reticulation		6 000	5 052	_	_	_	_	_	_	5 052	3 900	
Waste Water Treatment Works		19 100	22 893	_	_	_	_	_	_	22 893	20 040	
Outfall Sewers		-	-	_	_	_	_	_	_	-	-	
Toilet Facilities		150	120	_	_	_	_	_	_	120	300	
Capital Spares		-	-	_	_	_	_	_	_	-	-	
Solid Waste Infrastructure		2 000	1 996	-	-	-	-	-	-	1 996	1 000	
Landfill Sites		2 000	1 996	_	-	_	-	_	_	1 996	-	
Waste Transfer Stations		_	_	_	-	_	_	_	_	_	1 000	
Waste Processing Facilities		_	_	_	-	_	_	_	_	-	_	
Waste Drop-off Points		_	_	_	-	_	_	_	_	-	_	
Waste Separation Facilities		_	_	_	-	_	_	_	_	-	_	
Electricity Generation Facilities		_	_	-	-	-	-	_	-	-	-	
Capital Spares		_	_	-	-	-	-	_	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	_	-	-	
Rail Lines		_	_	-	-	-	_	-	_	-	-	
Rail Structures		_	_	_	_	_	_	_	_	-	_	
Rail Furniture		_	_	_	-	_	_	_	_	_	_	
Drainage Collection										_		
Storm water Conveyance									_	_		
Attenuation					_		_		_	_		
MV Substations		_	_	_	_				-	-	_	
LV Networks		_	_	_	_	_	_	_	-	-	_	
Capital Spares		_	_	_			_	_	-	-	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	_	-	-	
Piers		_	_	_	_	_	_	_	-	-		
Revetments		_	_	_	_	_	_	_	-	-	_	
Promenades		_	_			_		_	-	-		
Promenades Capital Spares		_	_		-	_	_	_	_	-	-	
Capital Spares Information and Communication Infrastructure		-	-	-		-		-			-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		_	_			_			-	-	_	
		_	_	-	-	_	_		-	-	-	
Distribution Layers									-	-		
Capital Spares		-	-	-	-	-	-	-	-		-	
munity Assets		5 618	6 580	-	-	-	-	-	-	6 580	4 800	
Community Facilities		2 350	1 651	-	-	-	-	-	-	1 651	4 200	
Halls		-	-	-	-	-	-	-	-	-	1 230	
Centres		1 350	752	-	-	-	-	-	-	752	2 020	
Crèches		420	345	-	-	-	-	-	-	345	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	500	
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	
Theatres		_	_	_	_	_	_	_	_	-	_	
Libraries		_	_	_	_	_	_	_	_	_	_	
Cemeteries/Crematoria		_	_	_	_	_	_	_		_	_	
		-	_		_		_	_	-	-		



Durphic Partic alt Partit alt Partit al			Budget Year 2022/23										Budget Year +2 2024/25
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Abs.A			Duuget	7	8	-			12	13		Duuget	Duuget
Abar beamAbah	R thousands												750
Math Adds fixedMath Adds fix										-			
Mering SheSh										-	-		
Shelp <th< td=""><td>Public Ablution Facilities</td><td></td><td>150</td><td>150</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>150</td><td>150</td><td>150</td></th<>	Public Ablution Facilities		150	150	-	-	-	-	-	-	150	150	150
AutrinApp: <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>200</td></th<>													200
Appendix													
The marked00<										-		_	
Control<										_		_	
before Capital Capital Capital SectorCarbon charbon trade charbon <br< td=""><td>Capital Spares</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></br<>	Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Control<			3 268								4 930		
Control<			3 268								4 930		
InterestImage							_		_	_		-	
bouncesImage<			_	_	_		_	_	_	_	_	_	_
Habe basic M Community Anam Community Anam Community Anam Community Anam Community Anam Community Anam Anam Community Anam Anam Anam Community Anam An			-									_	
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Beense finanding large of partyImage of			-	-			-	-	-	-	-	-	-
Improve Private Non-encode Constraints Non-encode	Investment properties												
Uningenet Proof Inspraved Proof Inspraved Proof Interposed Proof<	-												
bin-secting barned Parety barned Parety barned Parety barned Parety barned Parety barned Parety I													
Dimonal PropertyImageIm	Non-revenue Generating		-	-		-	-	-	-	-	-	-	-
Description 1976 1976 1976 - - - - - 10 10 100 1976													
Operational bialings 12.22 11.72 11.87 11.87 11.87 11.87 11.84 25.85 Maciga (Diss) 6.00 6.00 6.00 6.00 6.00 1.00 1.00 11.87 11.86 25.95 Auting Part Offices -													
Mangeological B270 B200 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Other assets												3 160
Page priority Points -													1 510
Weish 200 70 70 700 100 Writ 120 550 550 550 550 550 550 550			-		-	-	-			-		-	
Varian 120 550 <	Building Plan Offices				-	-	-	-	-	-			
Soms Laboratoris Training Contes										-			1 000
LicentryImage<			1 250	550						-	550	-	-
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Hosing Shif looking Sciel HousingImage of the sector sciel HousingIm			2 450	5 250	-	-	-	-	-	-	5 250	150	-
Solid Housing Capital SpansIII			-	-				-	-	-	-	-	-
Soli Housing Capital Spares 400 568 568 660 660 Capital Spares Bological or Cultivated Assets	-												
biological of Cultivated AssetsImage: Service AssetsImage: Ser	-												650
Biological or Cultivated AssetsImage: Biological or Cultivated AssetsImage: Biological or Cultivated AssetsImage: Biological AnimalsImage: Biological Animals<	Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated AssetsImage: Biological or Cultivated AssetsImage: Biological or Cultivated AssetsImage: Biological AnimalsImage: Biological Animals<	Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
	Intangible Assets		-	-	-	-	-	-	_	_	-	-	-
Water Rights $ -$ <	Servitudes		-		-	-	-	-	-	-		-	
Effluent Licenses Solid Waste Licenses Computer Soltware Applications Load Settlement Soltware Applications 										-			
Solid Waste Licenses Image: Image	-									-			
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Computer Equipment Image: mark and Mine Equipment Im	Unspecified		-	-	-	-	-	-	-	-	-	-	-
$ \frac{1}{1} 1$	Computer Equipment				-		-	-		_			
Fundure and Office Equipment	Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Achinery and Equipment Image: mark symbol symb	Furniture and Office Equipment		6	5			-	-			5		
Machinery and Equipment Image: margine marginemargine margine marginemargine marginemargine margine marginemarg	Furniture and Office Equipment		6	5	-	-	-	-	-	-	5	-	-
Tansport Assets Image: mark and mar	Machinery and Equipment						_	-					
Transport Assets Image: set of the set of	Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
and Image: second	Transport Assets			-	-	-	-	-	-	-	-	-	
Land Image: Constraint of the second se			-	-	-	-	-	-	-	-	-	-	-
Land Image: Constraint of the second se	Land		-	-	-	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals <td></td> <td></td> <td>-</td>			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals <td>Zoo's, Marine and Non-biological Animals</td> <td></td> <td>-</td>	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
otal Capital Expenditure on upgrading of existing assets to be adjusted 1 188 591 227 360 - - - - 227 360 271 225 263 604			-	-	-	-	-	-	-	-	-	-	-
otal Lapital Expenditure on upgrading of existing assets to De adjusted 1 100 391 222 263 604			400 504	007 000							207 200	074 005	202.001
	i otai Capitai Expenditure on upgrading of existing assets to be adjusted		186 291	227 360	-	-	-	-	-	-	227 360	2/1 225	263 604



WC044 George - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 30/03/2023

Municipal Vote/Capital project	Deserver (Desis et des selections	Project	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
Program/Project description		number						Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
R thousand			3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													
List all capital programs/projects grouped by	Municipal Vote												
Entities:													
List all capital programs/projects grouped by Entity Name Project name	Municipal Entity												



WC044 George - Supporting Table SB20 Not required - 30/03/2023

			Budget Year +1 2023/24	Budget Year +2 2024/25								
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	-		
Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									_	-		
									_	-		
									-	-		
									_	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-



Municipal Manager's Quality Certificate

I, **DR MICHELE GRATZ**, the Municipal Manager of George Municipality hereby certify that the adjustments budget and supporting documentation for the 2022/23 Financial Year have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name

DR M GRATZ Ms Lauren Waring on behalf of Dr Gratz as Acting Municipal Manager GEORGE WC044

Municipal Manager of

telt

Signature

05/04/2023

Date