

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 & supporting tables

mSCOA Version 6.6

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Lawrence Gqesha
National Treasury
Tel: (012) 315-5971
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: WC044 George ▼

CFO Name: Riaan Du Plessis

Tel: 044 801 9111 Fax: 0

E-Mail: caduplessis@george.gov.za

Date of Adjustments Budget
(dd/mm/yyyy): 30/03/2023

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Information ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

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

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

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

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

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
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	Communication	1.2 - Communication
Vote 4 - Corporate Services	1.3	Executive Support and Services	1.3 - Executive Support and Services
Vote 5 - Community Services	1.4	[Name of sub-vote]	
Vote 6 - Community Services	1.5	[Name of sub-vote]	
Vote 7 - Community Services	1.6	[Name of sub-vote]	
Vote 8 - Civil Engineering Services	1.7	[Name of sub-vote]	
Vote 9 - Civil Engineering Services	1.8	[Name of sub-vote]	
Vote 10 - Electro-technical Services	1.9	[Name of sub-vote]	
Vote 11 - Financial Services	1.10	[Name of sub-vote]	
Vote 12 - Financial Services	Vote 2	Corporate Services	
Vote 13 - Human Settlements, Planning and Development	2.1	George Library	2.1 - George Library
Vote 14 - [NAME OF VOTE 14]	2.2	Branch Libraries	2.2 - Branch Libraries
Vote 15 - [NAME OF VOTE 15]	2.3	Social Services	2.3 - Social Services
	2.4	HIV Projects	2.4 - HIV Projects
	2.5	Secretariat/ Committee Services	2.5 - Secretariat/ Committee Services
	2.6	Pacaltsdorp Hall	2.6 - Pacaltsdorp Hall
	2.7	Civic Centre	2.7 - Civic Centre
	2.8	Blanco Hall	2.8 - Blanco Hall
	2.9	Conville Hall	2.9 - Conville Hall
	2.10	Rosemore Hall	2.10 - Rosemore Hall
	Vote 3	Corporate Services	
	3.1	Parkdene Hall	3.1 - Parkdene Hall
	3.2	Lawaaikamp Hall	3.2 - Lawaaikamp Hall
	3.3	Thembalethu Hall	3.3 - Thembalethu Hall
	3.4	Thembalethu (Zone9) Hall	3.4 - Thembalethu (Zone9) Hall
	3.5	Touwsrante Hall	3.5 - Touwsrante Hall
	3.6	Human Resource Management	3.6 - Human Resource Management
	3.7	Telecommunications (Switchboard)	3.7 - Telecommunications (Switchboard)
	3.8	Secretariat Corporate Services	3.8 - Secretariat Corporate Services
	3.9	Thusong Centre	3.9 - Thusong Centre
	3.10	Waboomskraal Hall	3.10 - Waboomskraal Hall
	Vote 4	Corporate Services	
	4.1	Legal And Compliance	4.1 - Legal And Compliance
	4.2	Council General	4.2 - Council General
	4.3	Councillors	4.3 - Councillors
	4.4	Office of the Speaker	4.4 - Office of the Speaker
	4.5	Office of the Executive Mayor	4.5 - Office of the Executive Mayor
	4.6	DMA Administration	4.6 - DMA Administration
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	Community Services	
	5.1	Cemeteries	5.1 - Cemeteries
	5.2	Wilderness And Victoria Bay Recreation	5.2 - Wilderness And Victoria Bay Recreation
	5.3	Heroldsbay Caravan Park	5.3 - Heroldsbay Caravan Park
	5.4	Sport Maintenance	5.4 - Sport Maintenance
	5.5	Swimming Pool	5.5 - Swimming Pool
	5.6	Secretariat Community Services	5.6 - Secretariat Community Services
	5.7	Environmental Health	5.7 - Environmental Health
	5.8	Parks	5.8 - Parks
	5.9	Street Cleaning	5.9 - Street Cleaning
	5.10	Public Toilets	5.10 - Public Toilets
	Vote 6	Community Services	
	6.1	Removal Of Night Soil	6.1 - Removal Of Night Soil
	6.2	Landfill Site	6.2 - Landfill Site
	6.3	Refuse Removal	6.3 - Refuse Removal
	6.4	Customer Relations Management	6.4 - Customer Relations Management
	6.5	Fire Services	6.5 - Fire Services
	6.6	Law Enforcement	6.6 - Law Enforcement
	6.7	Security Services	6.7 - Security Services
	6.8	Traffic Law Enforcement	6.8 - Traffic Law Enforcement
	6.9	Motor Vehicle Registration	6.9 - Motor Vehicle Registration
	6.10	Traffic Services	6.10 - Traffic Services
	Vote 7	Community Services	
	7.1	Vehicle Testing Station	7.1 - Vehicle Testing Station
	7.2	Anti Land Invasion Unit	7.2 - Anti Land Invasion Unit
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	Civil Engineering Services	
	8.1	Roads	8.1 - Roads
	8.2	Waste Water Networks	8.2 - Waste Water Networks
	8.3	Water And Sanitation Projects	8.3 - Water And Sanitation Projects
	8.4	Scientific Services	8.4 - Scientific Services
	8.5	Secretariat Civil Engineering Services	8.5 - Secretariat Civil Engineering Services
	8.6	Storm Water And Stores	8.6 - Storm Water And Stores
	8.7	Water Treatment	8.7 - Water Treatment
	8.8	Waste Water Treatment	8.8 - Waste Water Treatment
	8.9	Water Distribution	8.9 - Water Distribution
	8.10	Mechanical Engineering Services	8.10 - Mechanical Engineering Services
	Vote 9	Civil Engineering Services	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	9.1	GIPTN - Auxiliary Cost	9.1 - GIPTN - Auxiliary 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]	
	Vote 11	Financial Services	
	11.1	Housing	11.1 - Housing
	11.2	Rates and Taxes	11.2 - Rates and Taxes
	11.3	Credit Control	11.3 - Credit Control
	11.4	Logistics (Stores)	11.4 - Logistics (Stores)
	11.5	ICT Systems	11.5 - ICT Systems
	11.6	Billing and Client Services	11.6 - Billing and Client Services
	11.7	Valuations	11.7 - Valuations
	11.8	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	Financial Services	
	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]	
	Vote 13	Human Settlements, Planning and Development and Property Management	
	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 Property Management	13.4 - Secretariat Human Settlements, Planning & Development and Property Management
	13.5	Integrated Development Plan (IDP) and Performance Management	13.5 - Integrated Development Plan (IDP) and Performance Management
	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	Investment Properties	13.9 - Investment Properties
	13.10	Building Control	13.10 - Building Control
	Vote 14	[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

WC044 George - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION
Postal address:

P.O. Box	PO BOX 19
City / Town	George
Postal Code	6530

Street address

Building	George Municipality - Civic Centre
Street No. & Name	71 York Street
City / Town	George
Postal Code	6530

General Contacts

Telephone number	044 801 9111
Fax number	0

C. POLITICAL LEADERSHIP
Speaker:

ID Number	0
Title	Mr
Name	Sean Snyman
Telephone number	044 801 9052
Cell number	0
Fax number	0
E-mail address	ssnyman@george.gov.za

Secretary/PA to the Speaker:

ID Number	0
Title	Mrs
Name	Melanie Wiid
Telephone number	044 801 9052
Cell number	0
Fax number	0
E-mail address	speakersec@george.gov.za

Mayor/Executive Mayor:

ID Number	0
Title	Mr
Name	Leon Van Wyk
Telephone number	044 801 9066
Cell number	0
Fax number	0
E-mail address	lvanyk@george.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	0
Title	Mrs
Name	Lamees Fortuin
Telephone number	044 801 9066
Cell number	0
Fax number	0
E-mail address	msecretary@george.gov.za

Deputy Mayor/Executive Mayor:

ID Number	0
Title	Mr
Name	Raybin Figland
Telephone number	044 801 9052
Cell number	0
Fax number	0
E-mail address	rfigland@george.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	0
Title	Mrs
Name	Melanie Wiid
Telephone number	044 801 9052
Cell number	0
Fax number	0
E-mail address	speakersec@george.gov.za

D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number	0
Title	Mrs
Name	Michelle Gratz
Telephone number	044 801 9069
Cell number	0
Fax number	0
E-mail address	mgratz@george.gov.za

Secretary/PA to the Municipal Manager:

ID Number	0
Title	Mrs
Name	Tracy Du Plooy
Telephone number	044 801 9069
Cell number	0
Fax number	0
E-mail address	tduplooy@george.gov.za

Chief Financial Officer

ID Number	0
Title	Mr

Secretary/PA to the Chief Financial Officer

ID Number	0
Title	Mrs

Name	Riaan Du Plessis	Name	Magda Meyer
Telephone number	044 801 9035	Telephone number	044 801 9035
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	caduplessis@george.gov.za	E-mail address	mameyer@george.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Mr	Title	Ms
Name	Leon Wallace	Name	Le-Anne Maksella
Telephone number	044 801 9032	Telephone number	044 801 9061
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	lew Wallace@george.gov.za	E-mail address	lmmaksella@george.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Mr	Title	Mrs
Name	Peter Gelderbloem	Name	Carey Jansen Van Vuuren
Telephone number	044 801 9040	Telephone number	044 801 9090
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	pegelderbloem@george.gov.za	E-mail address	cejansenvancuuren@george.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Mrs	Title	0
Name	Ntandokazi Ntlale	Name	0
Telephone number	044 801 9041	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	nntlale@george.gov.za	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0

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

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

Description	Budget 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
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
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 Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	370 399	433 390	–	–	–	–	–	–	433 390	579 536	345 927
	–	–	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–	–	–	–
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
Financial position											
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)	–	–	–	–	–	–	(2 763 728)	(3 230 254)	(3 516 206)
Asset Management											
Asset register summary (WDV)	4 175 125	4 191 049	–	–	–	–	–	–	4 191 049	4 944 812	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	77 910	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:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

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

Standard Description	Ref	Budget 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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
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	141 008
Community and social services		20 631	22 788	-	-	-	-	-	-	22 788	17 652	16 490
Sport and recreation		3 698	4 565	-	-	-	-	-	-	4 565	12 551	4 359
Public safety		80 770	81 973	-	-	-	-	-	-	81 973	82 396	83 884
Housing		18 870	27 210	-	-	-	-	-	-	27 210	79 330	36 181
Health		165	165	-	-	-	-	-	-	165	170	95
Economic and environmental services		497 858	554 461	-	-	-	-	-	-	554 461	439 712	470 767
Planning and development		12 727	13 671	-	-	-	-	-	-	13 671	13 309	19 107
Road transport		485 128	540 786	-	-	-	-	-	-	540 786	426 399	451 658
Environmental protection		4	4	-	-	-	-	-	-	4	4	2
Trading services		2 171 270	2 189 778	-	-	-	-	-	-	2 189 778	2 520 064	2 395 051
Energy sources		1 042 224	962 789	-	-	-	-	-	-	962 789	1 065 607	1 119 829
Water management		647 206	737 846	-	-	-	-	-	-	737 846	943 655	636 782
Waste water management		305 629	293 876	-	-	-	-	-	-	293 876	319 356	430 185
Waste management		176 212	195 267	-	-	-	-	-	-	195 267	191 447	208 255
Other		347	431	-	-	-	-	-	-	431	147	145
Total 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	79 808	83 112
Finance and administration		363 877	381 594	-	-	-	-	-	-	381 594	389 272	428 582
Internal audit		18 940	19 245	-	-	-	-	-	-	19 245	18 893	19 769
Community and public safety		305 171	327 442	-	-	-	-	-	-	327 442	370 625	335 308
Community and social services		63 143	63 801	-	-	-	-	-	-	63 801	61 959	63 555
Sport and recreation		37 270	39 310	-	-	-	-	-	-	39 310	38 178	38 348
Public safety		146 121	145 429	-	-	-	-	-	-	145 429	151 847	157 566
Housing		52 514	71 899	-	-	-	-	-	-	71 899	113 108	70 054
Health		6 123	7 004	-	-	-	-	-	-	7 004	5 533	5 785
Economic and environmental services		520 745	571 440	-	-	-	-	-	-	571 440	493 779	523 650
Planning and development		43 528	42 010	-	-	-	-	-	-	42 010	43 364	49 779
Road transport		473 619	525 570	-	-	-	-	-	-	525 570	446 712	470 003
Environmental protection		3 598	3 859	-	-	-	-	-	-	3 859	3 702	3 868
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
Water management		392 324	429 918	-	-	-	-	-	-	429 918	408 231	401 261
Waste water management		234 226	259 511	-	-	-	-	-	-	259 511	257 056	259 743
Waste management		101 329	112 983	-	-	-	-	-	-	112 983	103 813	107 174
Other		17 361	18 094	-	-	-	-	-	-	18 094	18 361	19 242
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 B2 Adjustments Budget Financial Performance (functional classification) - B - 30/03/2023

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjsts. 10	Total Adjsts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		454 694	450 387	-	-	-	-	-	-	450 387	485 688	519 492
Executive and council		4	4	-	-	-	-	-	-	4	4	2
Mayor and Council		4	4	-	-	-	-	-	-	4	4	2
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		454 690	450 383	-	-	-	-	-	-	450 383	485 684	519 490
Administrative and Corporate Support		59 531	48 744	-	-	-	-	-	-	48 744	60 592	62 549
Asset Management		289	289	-	-	-	-	-	-	289	305	315
Finance		384 850	395 050	-	-	-	-	-	-	395 050	414 543	446 395
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		800	1 125	-	-	-	-	-	-	1 125	850	900
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		206	-	-	-	-	-	-	-	-	212	119
Marketing, Customer Relations, Publicity and Media		344	438	-	-	-	-	-	-	438	359	375
Property Services		8 351	4 419	-	-	-	-	-	-	4 419	8 490	8 611
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		319	319	-	-	-	-	-	-	319	333	225
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		124 134	136 702	-	-	-	-	-	-	136 702	192 098	141 008
Community and social services		20 631	22 788	-	-	-	-	-	-	22 788	17 652	16 490
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3 663	3 663	-	-	-	-	-	-	3 663	3 811	2 098
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		996	2 212	-	-	-	-	-	-	2 212	1 052	1 191
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		12 506	12 973	-	-	-	-	-	-	12 973	9 773	10 133
Literacy Programmes		3 466	3 940	-	-	-	-	-	-	3 940	3 016	3 068
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		3 698	4 565	-	-	-	-	-	-	4 565	12 551	4 359
Beaches and Jetties		20	20	-	-	-	-	-	-	20	20	20
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	167	-	-	-	-	-	-	167	-	-
Recreational Facilities		1 273	1 273	-	-	-	-	-	-	1 273	1 324	730
Sports Grounds and Stadiums		2 405	3 105	-	-	-	-	-	-	3 105	11 207	3 609
Public safety		80 770	81 973	-	-	-	-	-	-	81 973	82 396	83 884
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		257	1 168	-	-	-	-	-	-	1 168	269	218
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		80 513	80 805	-	-	-	-	-	-	80 805	82 127	83 666
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		18 870	27 210	-	-	-	-	-	-	27 210	79 330	36 181
Housing		18 870	27 210	-	-	-	-	-	-	27 210	79 330	36 181
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		165	165	-	-	-	-	-	-	165	170	95
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		165	165	-	-	-	-	-	-	165	170	95
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		497 858	554 461	-	-	-	-	-	-	554 461	439 712	470 767
Planning and development		12 727	13 671	-	-	-	-	-	-	13 671	13 309	19 107
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		548	1 555	-	-	-	-	-	-	1 555	401	425
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		357	357	-	-	-	-	-	-	357	378	401
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		11 821	11 760	-	-	-	-	-	-	11 760	12 530	18 281

Standard Classification Description	Ref	Budget 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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		485 128	540 786	-	-	-	-	-	-	540 786	426 399	451 658
<i>Public Transport</i>		441 099	494 757	-	-	-	-	-	-	494 757	403 083	427 175
<i>Road and Traffic Regulation</i>		21 497	23 497	-	-	-	-	-	-	23 497	22 779	23 939
<i>Roads</i>		22 531	22 531	-	-	-	-	-	-	22 531	537	544
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		4	4	-	-	-	-	-	-	4	4	2
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		4	4	-	-	-	-	-	-	4	4	2
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		2 171 270	2 189 778	-	-	-	-	-	-	2 189 778	2 520 064	2 395 051
Energy sources		1 042 224	962 789	-	-	-	-	-	-	962 789	1 065 607	1 119 829
<i>Electricity</i>		1 042 224	962 789	-	-	-	-	-	-	962 789	1 065 607	1 119 829
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		647 206	737 846	-	-	-	-	-	-	737 846	943 655	636 782
<i>Water Treatment</i>		200 897	243 459	-	-	-	-	-	-	243 459	469 447	154 799
<i>Water Distribution</i>		446 309	494 387	-	-	-	-	-	-	494 387	474 208	481 983
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		305 629	293 876	-	-	-	-	-	-	293 876	319 356	430 185
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		264 623	264 517	-	-	-	-	-	-	264 517	282 026	390 224
<i>Storm Water Management</i>		40 797	29 150	-	-	-	-	-	-	29 150	34 296	39 737
<i>Waste Water Treatment</i>		208	208	-	-	-	-	-	-	208	3 033	224
Waste management		176 212	195 267	-	-	-	-	-	-	195 267	191 447	208 255
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		176 212	195 267	-	-	-	-	-	-	195 267	191 447	208 255
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		347	431	-	-	-	-	-	-	431	147	145
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		2	2	-	-	-	-	-	-	2	2	2
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		345	429	-	-	-	-	-	-	429	145	143
Total Revenue - Functional	2	3 248 303	3 331 758	-	-	-	-	-	-	3 331 758	3 637 709	3 526 463

Standard Classification Description	Ref	Budget 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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Expenditure - Functional												
Municipal governance and administration		457 468	471 267	–	–	–	–	–	–	471 267	487 973	531 462
Executive and council		74 652	70 429	–	–	–	–	–	–	70 429	79 808	83 112
Mayor and Council		68 479	64 560	–	–	–	–	–	–	64 560	73 460	76 591
Municipal Manager, Town Secretary and Chief		6 173	5 869	–	–	–	–	–	–	5 869	6 348	6 520
Finance and administration		363 877	381 594	–	–	–	–	–	–	381 594	389 272	428 582
Administrative and Corporate Support		105 332	96 388	–	–	–	–	–	–	96 388	124 031	159 427
Asset Management		6 291	5 868	–	–	–	–	–	–	5 868	6 391	6 703
Finance		93 146	115 337	–	–	–	–	–	–	115 337	95 571	95 819
Fleet Management		9 271	9 407	–	–	–	–	–	–	9 407	9 531	9 897
Human Resources		36 671	38 078	–	–	–	–	–	–	38 078	38 429	40 269
Information Technology		39 780	39 476	–	–	–	–	–	–	39 476	39 131	39 910
Legal Services		19 918	23 985	–	–	–	–	–	–	23 985	20 889	21 912
Marketing, Customer Relations, Publicity and Media		8 705	9 575	–	–	–	–	–	–	9 575	9 065	9 515
Property Services		8 967	7 548	–	–	–	–	–	–	7 548	9 079	6 700
Risk Management		–	–	–	–	–	–	–	–	–	–	–
Security Services		26 170	25 660	–	–	–	–	–	–	25 660	27 288	28 070
Supply Chain Management		9 627	10 272	–	–	–	–	–	–	10 272	9 866	10 361
Valuation Service		–	–	–	–	–	–	–	–	–	–	–
Internal audit		18 940	19 245	–	–	–	–	–	–	19 245	18 893	19 769
Governance Function		18 940	19 245	–	–	–	–	–	–	19 245	18 893	19 769
Community and public safety		305 171	327 442	–	–	–	–	–	–	327 442	370 625	335 308
Community and social services		63 143	63 801	–	–	–	–	–	–	63 801	61 959	63 555
Aged Care		–	–	–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		4 429	4 286	–	–	–	–	–	–	4 286	4 424	4 640
Child Care Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Halls and Facilities		20 029	19 985	–	–	–	–	–	–	19 985	20 166	19 908
Consumer Protection		–	–	–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–	–	–
Libraries and Archives		22 552	23 466	–	–	–	–	–	–	23 466	21 095	22 070
Literacy Programmes		16 133	16 064	–	–	–	–	–	–	16 064	16 274	16 937
Media Services		–	–	–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		37 270	39 310	–	–	–	–	–	–	39 310	38 178	38 348
Beaches and Jetties		2 761	4 125	–	–	–	–	–	–	4 125	2 865	2 961
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		19 094	19 223	–	–	–	–	–	–	19 223	19 832	20 504
Recreational Facilities		1 938	2 548	–	–	–	–	–	–	2 548	2 033	2 131
Sports Grounds and Stadiums		13 476	13 414	–	–	–	–	–	–	13 414	13 447	12 752
Public safety		146 121	145 429	–	–	–	–	–	–	145 429	151 847	157 566
Civil Defence		–	–	–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		35 267	34 951	–	–	–	–	–	–	34 951	36 888	38 399
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		110 855	110 478	–	–	–	–	–	–	110 478	114 959	119 167
Pounds		–	–	–	–	–	–	–	–	–	–	–
Housing		52 514	71 899	–	–	–	–	–	–	71 899	113 108	70 054
Housing		49 439	67 138	–	–	–	–	–	–	67 138	109 916	66 705
Informal Settlements		3 075	4 761	–	–	–	–	–	–	4 761	3 192	3 349
Health		6 123	7 004	–	–	–	–	–	–	7 004	5 533	5 785
Ambulance		–	–	–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–	–	–
Laboratory Services		6 123	7 004	–	–	–	–	–	–	7 004	5 533	5 785
Food Control		–	–	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		520 745	571 440	–	–	–	–	–	–	571 440	493 779	523 650
Planning and development		43 528	42 010	–	–	–	–	–	–	42 010	43 364	49 779
Billboards		–	–	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		9 894	8 090	–	–	–	–	–	–	8 090	10 163	10 664
Central City Improvement District		–	–	–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–	–	–
Economic Development/Planning		693	673	–	–	–	–	–	–	673	735	779
Regional Planning and Development		–	–	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and		32 942	33 247	–	–	–	–	–	–	33 247	32 466	38 337
Enforcement, and City Engineer		–	–	–	–	–	–	–	–	–	–	–
Project Management Unit		–	–	–	–	–	–	–	–	–	–	–

Standard Classification Description	Ref	Budget 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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		473 619	525 570	-	-	-	-	-	-	525 570	446 712	470 003
<i>Public Transport</i>		436 054	484 780	-	-	-	-	-	-	484 780	430 525	453 202
<i>Road and Traffic Regulation</i>		13 303	11 407	-	-	-	-	-	-	11 407	13 910	14 514
<i>Roads</i>		24 262	29 383	-	-	-	-	-	-	29 383	2 277	2 287
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		3 598	3 859	-	-	-	-	-	-	3 859	3 702	3 868
<i>Biodiversity and Landscape</i>		582	1 092	-	-	-	-	-	-	1 092	616	652
<i>Coastal Protection</i>		790	418	-	-	-	-	-	-	418	827	868
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		2 226	2 350	-	-	-	-	-	-	2 350	2 259	2 348
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
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
<i>Electricity</i>		835 179	813 514	-	-	-	-	-	-	813 514	895 044	974 112
<i>Street Lighting and Signal Systems</i>		4 219	5 759	-	-	-	-	-	-	5 759	3 812	4 023
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		392 324	429 918	-	-	-	-	-	-	429 918	408 231	401 261
<i>Water Treatment</i>		69 848	99 023	-	-	-	-	-	-	99 023	75 453	76 266
<i>Water Distribution</i>		322 476	330 895	-	-	-	-	-	-	330 895	332 778	324 995
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		234 226	259 511	-	-	-	-	-	-	259 511	257 056	259 743
<i>Public Toilets</i>		1 825	2 030	-	-	-	-	-	-	2 030	1 916	2 011
<i>Sewerage</i>		83 545	97 310	-	-	-	-	-	-	97 310	95 272	97 396
<i>Storm Water Management</i>		110 683	115 644	-	-	-	-	-	-	115 644	120 967	120 627
<i>Waste Water Treatment</i>		38 173	44 527	-	-	-	-	-	-	44 527	38 901	39 709
Waste management		101 329	112 983	-	-	-	-	-	-	112 983	103 813	107 174
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		14 379	18 891	-	-	-	-	-	-	18 891	8 689	9 122
<i>Solid Waste Removal</i>		75 392	83 886	-	-	-	-	-	-	83 886	83 249	85 830
<i>Street Cleaning</i>		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 <i>(Insert departmental structure etc)</i>	Ref	Budget 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
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
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 P		-	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 and P		-	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

[illegible]

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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 Engineering 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 Engineering Services		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 9 - Civil Engineering Services		-	448 113	-	-	-	-	-	-	448 113	393 083	417 175
9.1 - GIPTN - Auxiliary 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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Human Settlements, Planning and Development and Property Management		-	44 915	-	-	-	-	-	-	44 915	100 443	63 169

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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 Management		-	-	-	-	-	-	-	-	-	-	-
13.5 - Integrated Development Plan (IDP) and Performance Management System (PMS)		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	4 419	8 490	8 611
13.10 - Building Control		-	8 439	-	-	-	-	-	-	8 439	9 059	9 602
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
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
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
		-	74 136	-	-	-	-	-	-	74 136	71 830	73 801
2.1 - George Library		-	11 933	-	-	-	-	-	-	11 933	10 068	10 541
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 - Lawaai kamp Hall		-	298	-	-	-	-	-	-	298	207	121
3.3 - Thembaletu Hall		-	471	-	-	-	-	-	-	471	403	378
3.4 - Thembaletu (Zone9) Hall		-	39	-	-	-	-	-	-	39	40	41
3.5 - Touwsrante 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
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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	3 829
5.3 - Heroldsbay Caravan Park		-	512	-	-	-	-	-	-	512	384	400
5.4 - Sport Maintenance		-	13 414	-	-	-	-	-	-	13 414	13 447	12 752
5.5 - Swimming Pool		-	2 036	-	-	-	-	-	-	2 036	1 649	1 730
5.6 - Secretariat Community Services		-	8 910	-	-	-	-	-	-	8 910	8 320	8 637
5.7 - Environmental Health		-	2 387	-	-	-	-	-	-	2 387	2 259	2 348
5.8 - Parks		-	20 347	-	-	-	-	-	-	20 347	20 448	21 156
5.9 - Street Cleaning		-	12 176	-	-	-	-	-	-	12 176	13 975	14 427
5.10 - Public Toilets		-	2 030	-	-	-	-	-	-	2 030	1 916	2 011

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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	95 272	97 396
8.3 - Water And Sanitation Projects		-	44 521	-	-	-	-	-	-	44 521	38 893	39 701
8.4 - Scientific Services		-	7 004	-	-	-	-	-	-	7 004	5 533	5 785
8.5 - Secretariat Civil Engineering Services		-	27 261	-	-	-	-	-	-	27 261	25 632	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 Engineering 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
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Electro-technical Services		-	850 318	-	-	-	-	-	-	850 318	931 201	1 012 123

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Human Settlements, Planning and Development and Property Management		-	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 Management		-	4 572	-	-	-	-	-	-	4 572	3 691	3 875
13.5 - Integrated Development Plan (IDP) and Performance Management System (PMS)		-	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]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	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

Description	Ref	Budget 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
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
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		176 185	169 904	-	-	-	-	-	-	169 904	186 847	199 189
Losses		46 171	46 389	-	-	-	-	-	-	46 389	46 031	42 600
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)		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 Corporations, 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	Budget 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 Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	2												
Vote 1 - Office of the Municipal Manager		-	210	-	-	-	-	-	-	210	20	110	
Vote 2 - Corporate Services		-	418	-	-	-	-	-	-	418	-	1 020	
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	500	500	
Vote 4 - Corporate Services		-	21	-	-	-	-	-	-	21	10	10	
Vote 5 - Community Services		-	11 052	-	-	-	-	-	-	11 052	15 738	9 545	
Vote 6 - Community Services		-	31 311	-	-	-	-	-	-	31 311	21 865	17 995	
Vote 7 - Community Services		-	1 394	-	-	-	-	-	-	1 394	643	250	
Vote 8 - Civil Engineering Services		-	445 361	-	-	-	-	-	-	445 361	593 355	426 377	
Vote 9 - Civil Engineering Services		-	1 300	-	-	-	-	-	-	1 300	-	-	
Vote 10 - Electro-technical Services		-	119 541	-	-	-	-	-	-	119 541	144 595	156 925	
Vote 11 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Financial Services		-	650	-	-	-	-	-	-	650	250	250	
Vote 13 - Human Settlements, Planning and Development and Property Management		-	8 944	-	-	-	-	-	-	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	-	620 201	-	-	-	-	-	-	620 201	799 592	619 951	
Single-year expenditure to be adjusted	2												
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Corporate Services		-	4 865	-	-	-	-	-	-	4 865	2 870	3 006	
Vote 3 - Corporate Services		-	1 794	-	-	-	-	-	-	1 794	610	320	
Vote 4 - Corporate Services		-	21	-	-	-	-	-	-	21	405	400	
Vote 5 - Community Services		-	6 588	-	-	-	-	1 150	1 150	7 739	2 961	1 122	
Vote 6 - Community Services		-	16 768	-	-	-	-	-	-	16 768	14 958	19 318	
Vote 7 - Community Services		-	1 858	-	-	-	-	-	-	1 858	960	1 010	
Vote 8 - Civil Engineering Services		-	131 810	-	-	-	-	180 913	180 913	312 723	86 230	82 310	
Vote 9 - Civil Engineering Services		-	1 754	-	-	-	-	-	-	1 754	20	20	
Vote 10 - Electro-technical Services		-	34 661	-	-	-	-	9 739	9 739	44 400	30 350	14 670	
Vote 11 - Financial Services		-	1 688	-	-	-	-	-	-	1 688	180	180	
Vote 12 - Financial Services		-	600	-	-	-	-	-	-	600	-	500	
Vote 13 - Human Settlements, Planning and Development and Property Management		-	3 530	-	-	-	-	-	-	3 530	2 916	5 480	
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	128 336	
Total Capital Expenditure - Vote		-	826 137	-	-	-	-	191 803	191 803	1 017 940	942 052	748 286	
Capital Expenditure - Functional													
Governance and administration		9 114	10 176	-	-	-	-	-	-	10 176	6 776	4 547	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		9 039	10 121	-	-	-	-	-	-	10 121	6 766	4 467	
Internal audit		75	55	-	-	-	-	-	-	55	10	80	
Community and public safety		50 175	49 798	-	-	-	-	1 150	1 150	50 949	50 774	42 664	
Community and social services		7 721	7 548	-	-	-	-	2 418	2 418	9 966	5 135	5 066	
Sport and recreation		11 348	13 921	-	-	-	-	(1 268)	(1 268)	12 653	14 773	10 495	
Public safety		25 125	23 034	-	-	-	-	-	-	23 034	24 415	20 325	
Housing		4 182	3 896	-	-	-	-	-	-	3 896	6 187	6 778	
Health		1 800	1 400	-	-	-	-	-	-	1 400	265	-	
Economic and environmental services		141 333	123 341	-	-	-	-	157 037	157 037	280 377	121 055	103 345	
Planning and development		10 238	9 537	-	-	-	-	-	-	9 537	19 885	4 305	
Road transport		131 095	113 804	-	-	-	-	157 037	157 037	270 840	101 170	99 040	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		587 124	642 671	-	-	-	-	33 616	33 616	676 287	762 917	596 875	
Energy sources		151 116	152 990	-	-	-	-	9 739	9 739	162 729	174 125	170 505	
Water management		256 052	296 174	-	-	-	-	16 140	16 140	312 314	470 857	204 035	
Waste water management		161 758	169 080	-	-	-	-	7 737	7 737	176 817	106 628	206 396	
Waste management		18 198	24 426	-	-	-	-	-	-	24 426	11 308	15 938	
Other		237	151	-	-	-	-	-	-	151	530	855	
Total Capital Expenditure - Functional	3	787 983	826 137	-	-	-	-	191 803	191 803	1 017 940	942 052	748 286	
Funded by:													
National Government		320 468	362 939	-	-	-	-	206 519	206 519	569 458	505 249	302 110	
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	323 088	378 879	-	-	-	-	206 519	206 519	585 398	505 249	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 Capital Funding		787 983	826 137	-	-	-	-	191 803	191 803	1 017 940	942 052	748 286	

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Office of the Municipal Manager		-	210	-	-	-	-	-	-	210	20	110
1.1 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1.2 - Communication		-	-	-	-	-	-	-	-	-	-	-
1.3 - Executive Support and Services		-	210	-	-	-	-	-	-	210	20	110
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	418	-	-	-	-	-	-	418	-	1 020
2.1 - George Library		-	-	-	-	-	-	-	-	-	-	-
2.2 - Branch Libraries		-	-	-	-	-	-	-	-	-	-	-
2.3 - Social Services		-	330	-	-	-	-	-	-	330	-	-
2.4 - HIV Projects		-	-	-	-	-	-	-	-	-	-	-
2.5 - Secretarial/ Committee Services		-	-	-	-	-	-	-	-	-	-	-
2.6 - Pacaltsdorp Hall		-	-	-	-	-	-	-	-	-	-	-
2.7 - Civic Centre		-	88	-	-	-	-	-	-	88	-	1 020
2.8 - Blanco Hall		-	-	-	-	-	-	-	-	-	-	-
2.9 - Corville Hall		-	-	-	-	-	-	-	-	-	-	-
2.10 - Rosemore Hall		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	500	500
3.1 - Parkdene Hall		-	-	-	-	-	-	-	-	-	-	-
3.2 - Lawaakamp Hall		-	-	-	-	-	-	-	-	-	-	-
3.3 - Thembalethu Hall		-	-	-	-	-	-	-	-	-	500	500
3.4 - Thembalethu (Zone9) Hall		-	-	-	-	-	-	-	-	-	-	-
3.5 - Touwsrante Hall		-	-	-	-	-	-	-	-	-	-	-
3.6 - Human Resource Management		-	-	-	-	-	-	-	-	-	-	-
3.7 - Telecommunications (Switchboard)		-	-	-	-	-	-	-	-	-	-	-
3.8 - Secretariat Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.9 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
3.10 - Waboomskraal Hall		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	21	-	-	-	-	-	-	21	10	10
4.1 - Legal And Compliance		-	21	-	-	-	-	-	-	21	10	10
4.2 - Council General		-	-	-	-	-	-	-	-	-	-	-
4.3 - Councillors		-	-	-	-	-	-	-	-	-	-	-
4.4 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
4.5 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
4.6 - DMA Administration		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	11 052	-	-	-	-	-	-	11 052	15 738	9 545
5.1 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
5.2 - Wilderness And Victoria Bay Recreation		-	120	-	-	-	-	-	-	120	300	200
5.3 - Heroldsbay Caravan Park		-	-	-	-	-	-	-	-	-	-	-
5.4 - Sport Maintenance		-	4 068	-	-	-	-	-	-	4 068	12 053	8 795
5.5 - Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
5.6 - Secretariat Community Services		-	200	-	-	-	-	-	-	200	-	-
5.7 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
5.8 - Parks		-	6 664	-	-	-	-	-	-	6 664	3 385	550
5.9 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
5.10 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		-	31 311	-	-	-	-	-	-	31 311	21 865	17 995
6.1 - Removal Of Night Soil		-	-	-	-	-	-	-	-	-	-	-
6.2 - Landfill Site		-	-	-	-	-	-	-	-	-	-	-
6.3 - Refuse Removal		-	17 267	-	-	-	-	-	-	17 267	8 650	6 680
6.4 - Customer Relations Management		-	-	-	-	-	-	-	-	-	-	-
6.5 - Fire Services		-	4 901	-	-	-	-	-	-	4 901	4 200	2 100
6.6 - Law Enforcement		-	-	-	-	-	-	-	-	-	-	-
6.7 - Security Services		-	8 107	-	-	-	-	-	-	8 107	7 700	3 300
6.8 - Traffic Law Enforcement		-	701	-	-	-	-	-	-	701	1 160	860
6.9 - Motor Vehicle Registration		-	50	-	-	-	-	-	-	50	100	50
6.10 - Traffic Services		-	284	-	-	-	-	-	-	284	55	5 005
Vote 7 - Community Services		-	1 394	-	-	-	-	-	-	1 394	643	250
7.1 - Vehicle Testing Station		-	1 174	-	-	-	-	-	-	1 174	450	-
7.2 - Anti Land Invasion Unit		-	220	-	-	-	-	-	-	220	193	250
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

[illegible]

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	620 201	-	-	-	-	-	-	620 201	799 592	619 951
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
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		-	2 020	-	-	-	-	-	-	2 020	30	1 056
2.4 - HIV Projects		-	-	-	-	-	-	-	-	-	-	-
2.5 - Secretariat/ Committee Services		-	340	-	-	-	-	-	-	340	270	400
2.6 - Pacaltsdorp Hall		-	186	-	-	-	-	-	-	186	200	-
2.7 - Civic Centre		-	341	-	-	-	-	-	-	341	1 660	780
2.8 - Blanco Hall		-	-	-	-	-	-	-	-	-	200	200
2.9 - Corville Hall		-	600	-	-	-	-	-	-	600	130	400
2.10 - Rosemore Hall		-	-	-	-	-	-	-	-	-	350	150
Vote 3 - Corporate Services		-	1 794	-	-	-	-	-	-	1 794	610	320
3.1 - Parkdene Hall		-	-	-	-	-	-	-	-	-	-	320
3.2 - Lawaakamp Hall		-	-	-	-	-	-	-	-	-	-	-
3.3 - Thembalethu Hall		-	809	-	-	-	-	-	-	809	-	-
3.4 - Thembalethu (Zone9) Hall		-	541	-	-	-	-	-	-	541	250	-
3.5 - Touwsrante 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		-	21	-	-	-	-	-	-	21	405	400
4.1 - Legal And Compliance		-	17	-	-	-	-	-	-	17	-	-
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		-	928	-	-	-	-	-	-	928	800	-
5.2 - Wilderness And Victoria Bay Recreation		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		-	16 768	-	-	-	-	-	-	16 768	14 958	19 318

A DIVISION OF
SOLVEM
CONSULTING (PTY) LTD

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 13 - Human Settlements, Planning and Development		-	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 & Development		-	-	-	-	-	-	-	-	-	-	-
13.5 - Integrated Development Plan (IDP) and Performance		-	-	-	-	-	-	-	-	-	-	-
13.6 - Tourism		-	151	-	-	-	-	-	-	151	530	855
13.7 - Economic Growth and Rural Development (LED)		-	1 300	-	-	-	-	-	-	1 300	360	240
13.8 - Spatial Planning		-	1 021	-	-	-	-	-	-	1 021	1 175	2 815
13.9 - Investment Properties		-	-	-	-	-	-	-	-	-	-	-
13.10 - Building Control		-	-	-	-	-	-	-	-	-	-	-
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	128 336
Total Capital Expenditure		-	826 137	-	-	-	-	191 803	191 803	1 017 940	942 052	748 286

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

Description	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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

Description	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		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 FLOW 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)	–	–	–	–	–	–	(15 000)	(4 500)	(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

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

Other working capital requirements		
Debtors	308 448	240 241
Creditors due	545 017	1 425 528
Total	(236 569)	(1 185 288)

240 241	456 453	708 908
1 425 528	1 481 862	1 285 146
(1 185 288)	(1 025 408)	(576 238)

Debtors collection assumptions:		
Balance outstanding - debtors	278 559	209 562
Estimate of debtors collection rate	111%	115%

209 562	417 639	682 803
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	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Reserves to be backed by cash/investments												
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
Compensation for Occupational Injuries and Diseases												
Employee Benefit Reserve	216 076	216 076								216 076	273 238	330 745
Non-current Provisions Reserve	3 818 271	3 759 822								3 759 822	4 417 287	4 785 298
Valuation Reserve												
Investment in associate account												
Capitalisation Reserve												
Revaluation												
Total	4 250 422	4 191 973	-	-	-	-	-	-	-	4 191 973	4 963 764	5 446 787

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

Description		Ref	Budget Year 2022/23									Budget Year	Budget Year
												+1 2023/24	+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
			7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted		1	516 815	500 559	-	-	-	-	-	500 559	592 917	431 922	
Roads Infrastructure			11 883	6 659	-	-	-	-	-	6 659	4 775	6 475	
Storm water Infrastructure			15 630	14 294	-	-	-	-	-	14 294	300	300	
Electrical Infrastructure			132 816	135 070	-	-	-	-	-	135 070	136 884	149 325	
Water Supply Infrastructure			203 550	165 944	-	-	-	-	-	165 944	356 728	152 547	
Sanitation Infrastructure			47 356	42 512	-	-	-	-	-	42 512	25 388	54 381	
Solid Waste Infrastructure			2 848	2 998	-	-	-	-	-	2 998	-	4 000	
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure			8 190	9 759	-	-	-	-	-	9 759	10 300	5 220	
Infrastructure			422 272	377 236	-	-	-	-	-	377 236	534 375	372 249	
Community Facilities			8 280	7 825	-	-	-	-	-	7 825	3 290	4 470	
Sport and Recreation Facilities			2 940	2 588	-	-	-	-	-	2 588	11 953	8 875	
Community Assets			11 220	10 413	-	-	-	-	-	10 413	15 243	13 345	
Heritage Assets			-	-	-	-	-	-	-	-	-	-	
Revenue Generating			500	238	-	-	-	-	-	238	750	1 350	
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	
Investment properties			500	238	-	-	-	-	-	238	750	1 350	
Operational Buildings			7 197	7 135	-	-	-	-	-	7 135	5 000	5 100	
Housing			750	1 010	-	-	-	-	-	1 010	1 000	1 250	
Other Assets		6	7 947	8 145	-	-	-	-	-	8 145	6 000	6 350	
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	
Servitudes			-	-	-	-	-	-	-	-	-	-	
Licences and Rights			100	100	-	-	-	-	-	100	100	100	
Intangible Assets			100	100	-	-	-	-	-	100	100	100	
Computer Equipment			5 212	5 369	-	-	-	-	-	5 369	4 190	4 828	
Furniture and Office Equipment			1 717	1 987	-	-	-	-	-	1 987	2 090	1 600	
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	
Land			-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted		2	82 577	98 218	-	-	-	-	-	98 218	77 910	52 760	
Roads Infrastructure			58 607	64 404	-	-	-	-	-	64 404	35 000	33 500	
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure			1 500	454	-	-	-	-	-	454	4 600	6 000	
Water Supply Infrastructure			7 300	22 890	-	-	-	-	-	22 890	36 235	12 750	
Sanitation Infrastructure			12 770	7 192	-	-	-	-	-	7 192	290	290	
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	
Infrastructure			80 177	94 940	-	-	-	-	-	94 940	76 125	52 540	
Community Facilities			250	250	-	-	-	-	-	250	750	-	
Sport and Recreation Facilities			1 940	2 689	-	-	-	-	-	2 689	970	200	
Community Assets			2 190	2 939	-	-	-	-	-	2 939	1 720	200	
Heritage Assets			-	-	-	-	-	-	-	-	-	-	
Revenue Generating			-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	-	
Operational Buildings			-	-	-	-	-	-	-	-	-	-	
Housing			-	-	-	-	-	-	-	-	-	-	
Other Assets		6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	
Servitudes			-	-	-	-	-	-	-	-	-	-	
Licences and Rights			-	-	-	-	-	-	-	-	-	-	
Intangible Assets			-	-	-	-	-	-	-	-	-	-	
Computer Equipment			35	164	-	-	-	-	-	164	35	20	
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		2a	188 591	227 360	-	-	-	-	-	227 360	271 225	263 604	
Roads Infrastructure			52 951	40 230	-	-	-	-	-	40 230	61 050	56 870	
Storm water Infrastructure			11 737	10 841	-	-	-	-	-	10 841	13 000	18 000	
Electrical Infrastructure			8 150	5 931	-	-	-	-	-	5 931	25 731	8 700	
Water Supply Infrastructure			25 273	76 834	-	-	-	-	-	76 834	74 544	33 738	
Sanitation Infrastructure			70 145	72 503	-	-	-	-	-	72 503	71 990	139 085	
Solid Waste Infrastructure			2 000	1 996	-	-	-	-	-	1 996	1 000	-	
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	
Infrastructure			170 257	208 335	-	-	-	-	-	208 335	247 315	256 394	
Community Facilities			2 350	1 651	-	-	-	-	-	1 651	4 200	4 050	
Sport and Recreation Facilities			3 268	4 930	-	-	-	-	-	4 930	600	-	
Community Assets			5 618	6 580	-	-	-	-	-	6 580	4 800	4 050	
Heritage Assets			-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		12 220	11 872	-	-	-	-	-	-	11 872	18 460	2 510
Housing		490	568	-	-	-	-	-	-	568	650	650
Other Assets	6	12 710	12 440	-	-	-	-	-	-	12 440	19 110	3 160
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	96 845
Storm water Infrastructure		27 367	25 135	-	-	-	-	-	-	25 135	13 300	18 300
Electrical Infrastructure		142 466	141 455	-	-	-	-	-	-	141 455	167 215	164 025
Water Supply Infrastructure		236 123	265 669	-	-	-	-	-	-	265 669	467 507	199 035
Sanitation Infrastructure		130 271	122 208	-	-	-	-	-	-	122 208	97 668	193 756
Solid Waste Infrastructure		4 848	4 993	-	-	-	-	-	-	4 993	1 000	4 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		8 190	9 759	-	-	-	-	-	-	9 759	10 300	5 220
Infrastructure		672 706	680 511	-	-	-	-	-	-	680 511	857 814	681 183
Community Facilities		10 880	9 726	-	-	-	-	-	-	9 726	8 240	8 520
Sport and Recreation Facilities		8 148	10 207	-	-	-	-	-	-	10 207	13 523	9 075
Community Assets		19 028	19 932	-	-	-	-	-	-	19 932	21 763	17 595
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		500	238	-	-	-	-	-	-	238	750	1 350
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		500	238	-	-	-	-	-	-	238	750	1 350
Operational Buildings		19 417	19 007	-	-	-	-	-	-	19 007	23 460	7 610
Housing		1 240	1 578	-	-	-	-	-	-	1 578	1 650	1 900
Other Assets		20 657	20 584	-	-	-	-	-	-	20 584	25 110	9 510
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		100	100	-	-	-	-	-	-	100	100	100
Intangible Assets		100	100	-	-	-	-	-	-	100	100	100
Computer Equipment		5 247	5 533	-	-	-	-	-	-	5 533	4 225	4 848
Furniture and Office Equipment		1 898	2 166	-	-	-	-	-	-	2 166	2 120	1 600
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
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	787 983	826 137	-	-	-	-	-	-	826 137	942 052	748 286
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		1 102 810	1 078 457	-	-	-	-	-	-	1 078 457	1 148 565	1 197 937
Storm water Infrastructure		88 429	88 632	-	-	-	-	-	-	88 632	97 559	109 742
Electrical Infrastructure		420 377	438 450	-	-	-	-	-	-	438 450	568 043	713 279
Water Supply Infrastructure		511 609	547 689	-	-	-	-	-	-	547 689	951 333	1 124 555
Sanitation Infrastructure		435 943	441 998	-	-	-	-	-	-	441 998	504 960	671 702
Solid Waste Infrastructure		39 224	40 680	-	-	-	-	-	-	40 680	38 818	41 695
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		5 349	6 849	-	-	-	-	-	-	6 849	9 049	11 769
Infrastructure		2 603 740	2 642 755	-	-	-	-	-	-	2 642 755	3 318 326	3 870 679
Community Assets		149 985	145 982	-	-	-	-	-	-	145 982	170 957	183 920
Heritage Assets		4 236	4 236	-	-	-	-	-	-	4 236	4 236	4 236
Investment properties		144 856	141 624	-	-	-	-	-	-	141 624	145 001	146 346
Other Assets		803 194	800 362	-	-	-	-	-	-	800 362	819 936	820 735
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		3 258	3 369	-	-	-	-	-	-	3 369	5 018	6 123
Computer Equipment		1 152	5 650	-	-	-	-	-	-	5 650	(30)	(176)
Furniture and Office Equipment		16 760	(10 746)	-	-	-	-	-	-	(10 746)	29 502	37 694
Machinery and Equipment		(492 307)	(502 361)	-	-	-	-	-	-	(502 361)	(489 177)	(474 243)
Transport Assets		13 426	33 355	-	-	-	-	-	-	33 355	13 618	12 766
Land		926 824	926 824	-	-	-	-	-	-	926 824	926 824	926 824
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 175 125	4 191 049	-	-	-	-	-	-	4 191 049	4 944 812	5 534 904
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		158 810	182 334	-	-	-	-	-	-	182 334	172 365	160 124
Repairs and Maintenance by asset class	3	212 873	242 473	-	-	-	-	-	-	242 473	194 959	202 014
Roads Infrastructure		51 948	59 461	-	-	-	-	-	-	59 461	29 985	31 478
Storm water Infrastructure		5 559	6 159	-	-	-	-	-	-	6 159	5 823	6 094
Electrical Infrastructure		14 772	20 040	-	-	-	-	-	-	20 040	14 274	15 187
Water Supply Infrastructure		17 753	27 344	-	-	-	-	-	-	27 344	19 650	20 589
Sanitation Infrastructure		12 278	22 018	-	-	-	-	-	-	22 018	13 133	14 054

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		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
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		34.4%	39.4%							39.4%	37.1%	42.3%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		170.7%	178.6%							178.6%	202.6%	197.6%
<i>R&M as a % of PPE</i>		5.1%	5.8%							5.8%	3.9%	3.6%
<i>Renewal and upgrading and R&M as a % of PPE</i>		11.6%	13.6%							13.6%	11.0%	9.4%

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

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)									-	-		
Other water supply (< min.service level)									-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kwh per household per month)									-	-		
Refuse (removed at least once a week)									-	-		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		(39 392)	(39 392)	-	-	-	-	-	-	(39 392)	(43 331)	(47 664)
Sanitation (free sanitation service to indigent households)		(47 866)	(47 866)	-	-	-	-	-	-	(47 866)	(52 174)	(56 870)
Electricity/other energy (50kwh per indigent household per month)		(26 182)	(26 182)	-	-	-	-	-	-	(26 182)	(28 277)	(30 539)
Refuse (removed once a week for indigent households)		(45 261)	(45 261)	-	-	-	-	-	-	(45 261)	(49 334)	(53 774)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		(158 701)	(158 701)	-	-	-	-	-	-	(158 701)	(173 116)	(188 847)
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(46 641)	(46 820)	-	-	-	-	-	-	(46 820)	(50 373)	(54 402)
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		(46 641)	(46 820)	-	-	-	-	-	-	(46 820)	(50 373)	(54 402)

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

Description	Ref	Budget 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
		A	6	7	8	9	10	11	12	13		
R thousands												
REVENUE ITEMS:												
Property rates												
Total Property Rates		417 494	425 462	-	-	-	-	-	-	425 462	450 893	486 964
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(46 641)	(46 820)	-	-	-	-	-	-	(46 820)	(50 373)	(54 402)
Net Property Rates		370 853	378 642	-	-	-	-	-	-	378 642	400 520	432 562
Service charges - electricity revenue												
Total Service charges - electricity revenue		988 789	887 676	-	-	-	-	-	-	887 676	1 039 612	1 092 237
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)		(26 182)	(26 182)	-	-	-	-	-	-	(26 182)	(28 277)	(30 539)
Net Service charges - electricity revenue		962 607	861 494	-	-	-	-	-	-	861 494	1 011 335	1 061 698
Service charges - water revenue												
Total Service charges - water revenue		206 837	241 637	-	-	-	-	-	-	241 637	227 373	243 361
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)		(39 392)	(39 392)	-	-	-	-	-	-	(39 392)	(43 331)	(47 664)
Net Service charges - water revenue		167 445	202 245	-	-	-	-	-	-	202 245	184 042	195 697
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		207 201	199 878	-	-	-	-	-	-	199 878	225 849	246 176
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		(47 866)	(47 866)	-	-	-	-	-	-	(47 866)	(52 174)	(56 870)
Net Service charges - sanitation revenue		159 335	152 012	-	-	-	-	-	-	152 012	173 675	189 306
Service charges - refuse revenue												
Total refuse removal revenue		173 563	192 455	-	-	-	-	-	-	192 455	188 806	205 420
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)		(45 261)	(45 261)	-	-	-	-	-	-	(45 261)	(49 334)	(53 774)
Net Service charges - refuse revenue		128 302	147 194	-	-	-	-	-	-	147 194	139 472	151 646
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		130 097	124 619	-	-	-	-	-	-	124 619	147 472	155 705
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		29 958	41 293	-	-	-	-	-	-	41 293	30 431	30 903
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		100 139	83 326	-	-	-	-	-	-	83 326	117 041	124 802
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	130 097	124 619	-	-	-	-	-	-	124 619	147 472	155 705
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		456 038	416 997	-	-	-	-	-	-	416 997	470 555	496 326
Pension and UIF Contributions		74 026	71 819	-	-	-	-	-	-	71 819	77 730	81 617
Medical Aid Contributions		40 593	35 063	-	-	-	-	-	-	35 063	42 414	44 316
Overtime		3 493	2 769	-	-	-	-	-	-	2 769	3 667	3 851
Performance Bonus		30 447	49 388	-	-	-	-	-	-	49 388	31 970	33 569
Motor Vehicle Allowance		17 388	18 445	-	-	-	-	-	-	18 445	18 053	18 782
Cellphone Allowance		1 836	2 056	-	-	-	-	-	-	2 056	1 916	2 006
Housing Allowances		4 338	2 634	-	-	-	-	-	-	2 634	4 555	4 783
Other benefits and allowances		72 782	80 598	-	-	-	-	-	-	80 598	76 169	79 879
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		4 420	3 060	-	-	-	-	-	-	3 060	4 641	4 873
Post-retirement benefit obligations		22 360	17 609	-	-	-	-	-	-	17 609	25 567	26 845
sub-total	4	727 721	700 438	-	-	-	-	-	-	700 438	757 236	796 846
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	727 721	700 438	-	-	-	-	-	-	700 438	757 236	796 846
Contributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		158 810	182 330	-	-	-	-	-	-	182 330	172 365	160 124
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	3	-	-	-	-	-	-	3	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget 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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
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	42 320
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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		-	-	-	-	-	-	-	-	-	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		418 087	349 279	-	-	-	-	-	-	349 279	546 810	802 380
Less: provision for debt impairment		(254 977)	(254 977)	-	-	-	-	-	-	(254 977)	(256 745)	(258 567)
Total Consumer debtors	1	163 111	94 302	-	-	-	-	-	-	94 302	290 065	543 813
Debt impairment provision												
Balance at the beginning of the year		(196 032)	(196 032)	-	-	-	-	-	-	(196 032)	(196 032)	(196 032)
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		(58 945)	(58 945)	-	-	-	-	-	-	(58 945)	(60 713)	(62 535)
Balance at end of year		(254 977)	(254 977)	-	-	-	-	-	-	(254 977)	(256 745)	(258 567)
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	(179 136)	(368 401)
System Input Volume		2 316	2 316	-	-	-	-	-	-	2 316	2 432	2 554
Water Treatment Works		2 316	2 316	-	-	-	-	-	-	2 316	2 432	2 554
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(186 402)	(181 452)	-	-	-	-	-	-	(181 452)	(191 697)	(186 080)
Billed Authorised Consumption		(186 402)	(181 452)	-	-	-	-	-	-	(181 452)	(191 697)	(186 080)
Billed Metered Consumption		(185 908)	(180 958)	-	-	-	-	-	-	(180 958)	(191 194)	(185 596)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		(185 908)	(180 958)	-	-	-	-	-	-	(180 958)	(191 194)	(185 596)
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		(494)	(494)	-	-	-	-	-	-	(494)	(503)	(484)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		(494)	(494)	-	-	-	-	-	-	(494)	(503)	(484)
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		(184 086)	(179 136)	-	-	-	-	-	-	(179 136)	(368 401)	(551 927)
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	(4 667)	(15 055)
Acquisitions		(9 981)	(4 667)	-	-	-	-	-	-	(4 667)	(10 387)	(10 863)
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		(9 981)	(4 667)	-	-	-	-	-	-	(4 667)	(15 055)	(25 918)
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	(33 938)	(51 083)
Acquisitions		(16 208)	(33 938)	-	-	-	-	-	-	(33 938)	(17 145)	(18 170)
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(16 208)	(33 938)	-	-	-	-	-	-	(33 938)	(51 083)	(69 253)
Finished Goods												

Description	Ref	Budget 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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Opening Balance		-								-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-								-	(104 289)	(169 556)
Acquisitions	13	(60 263)	(104 289)	-	-	-	-	-	-	(104 289)	(65 267)	(69 400)
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(60 263)	(104 289)	-	-	-	-	-	-	(104 289)	(169 556)	(238 957)
Work-in-progress												
Opening Balance		-								-	-	-
Materials	13	-	-	-	-	-	-	-	-	-	-	-
Transfers	14	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-								-	100	200
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Transfers	14	-	100	-	-	-	-	-	-	100	100	100
Sales	15	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	100	-	-	-	-	-	-	100	200	300
Land												
Opening Balance		-								-	-	-
Acquisitions	13	-	2 000	-	-	-	-	-	-	2 000	6 000	6 000
Sales	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	15	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	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)	2	6 113 757	6 152 033	-	-	-	-	-	-	6 152 033	7 053 298	7 801 659
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
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)	1	-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	1	157 736	157 736	-	-	-	-	-	-	157 736	150 391	142 826
Total Current liabilities - Borrowing		157 736	157 736	-	-	-	-	-	-	157 736	150 391	142 826
Trade and other payables												
Trade Payables	1	545 017	1 425 528	-	-	-	-	-	-	1 425 528	1 481 862	1 285 146
Other creditors	1	-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers	1	80 467	40 571	-	-	-	-	-	-	40 571	87 304	91 508
VAT	1	6 778	6 778	-	-	-	-	-	-	6 778	15 760	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)	3	-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		677 674	677 674	-	-	-	-	-	-	677 674	900 546	1 106 896
Provisions - non current												
Retirement benefits	1	122 359	122 359	-	-	-	-	-	-	122 359	116 175	110 307
List other major items	1	-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation	1	40 919	62 494	-	-	-	-	-	-	62 494	40 919	40 919
Other	1	81 993	85 923	-	-	-	-	-	-	85 923	81 993	81 993
Total Provisions - non current		245 271	270 777	-	-	-	-	-	-	270 777	239 087	233 219
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance	1	3 270 919	3 270 919	-	-	-	-	-	-	3 270 919	3 602 195	4 141 572
GRAP adjustments	1	-	-	-	-	-	-	-	-	-	-	-
Restated balance	1	3 270 919	3 270 919	-	-	-	-	-	-	3 270 919	3 602 195	4 141 572
Surplus/(Deficit)	1	380 280	321 831	-	-	-	-	-	-	321 831	599 016	370 487
Transfers to/from Reserves	1	(49 003)	(49 003)	-	-	-	-	-	-	(49 003)	(57 163)	(57 506)
Depreciation offsets	1	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget 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
		A	A1	B	C	D	E	F	G	H		
R thousands												
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 nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget 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
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		

References

1. Must reconcile with 'Financial Position' budget
 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
 3. Borrowing (original budget) must reconcile to Budget Table A16
 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. **Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the o**
 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
 6. Increases of funds approved under section 31 MFMA
 7. Adjustments approved in accordance with section 29 MFMA
 8. Adjustments to funding allocations from National or Provincial Government
 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
 10. $G = B + C + D + E + F$
 11. Adjusted Budget $H = (A \text{ or } A1) + G$
- check
12. Inventory Consumed - Water - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
13. Inventory Consumed Other materials - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign
15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

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

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted A1	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									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
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	Budget 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
<u>Borrowing Management</u>									
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%
<u>Safety of Capital</u>									
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
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				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%
<u>Creditors Management</u>									
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%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				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%
<u>IDP regulation financial viability indicators</u>									
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
Demographics										
Population			-	-	-	-	-	-	-	-
Females aged 5 - 14			-	-	-	-	-	-	-	-
Males aged 5 - 14			-	-	-	-	-	-	-	-
Females aged 15 - 34			-	-	-	-	-	-	-	-
Males aged 15 - 34			-	-	-	-	-	-	-	-
Unemployment			-	-	-	-	-	-	-	-
Monthly household income (no. of households)	1, 12									
No income			-	-	-	-	-	-	-	-
R1 - R1 600			-	-	-	-	-	-	-	-
R1 601 - R3 200			-	-	-	-	-	-	-	-
R3 201 - R6 400			-	-	-	-	-	-	-	-
R6 401 - R12 800			-	-	-	-	-	-	-	-
R12 801 - R25 600			-	-	-	-	-	-	-	-
R25 601 - R51 200			-	-	-	-	-	-	-	-
R52 201 - R102 400			-	-	-	-	-	-	-	-
R102 401 - R204 800			-	-	-	-	-	-	-	-
R204 801 - R409 600			-	-	-	-	-	-	-	-
R409 601 - R819 200			-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-
Poverty profiles (no. of households)										
< R2 060 per household per month	13		-	-	-	-	-	-	-	-
	2		-	-	-	-	-	-	-	-
Household/demographics (000)										
Number of people in municipal area			-	-	-	-	-	-	-	-
Number of poor people in municipal area			-	-	-	-	-	-	-	-
Number of households in municipal area			-	-	-	-	-	-	-	-
Number of poor households in municipal area			-	-	-	-	-	-	-	-
Definition of poor household (R per month)			-	-	-	-	-	-	-	-
Housing statistics	3									
Formal			-	-	-	-	-	-	-	-
Informal			-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)						0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7									
Property tax/service charges						0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors						0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%

Detail on the provision of municipal services for A10

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

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

		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -			
Services provided by 'external mechanisms'	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2020/21 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
		Household service targets (000)										
Names of service providers		Water:										
		Piped water inside dwelling	-	-	-	-	-	-	-	-		
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-		
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-		
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-		
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-		
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-		
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-		
		No water supply	-	-	-	-	-	-	-	-		
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-		
Names of service providers		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-		
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-		
		Chemical toilet	-	-	-	-	-	-	-	-		
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-		
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-		
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-		
		Bucket toilet	-	-	-	-	-	-	-	-		
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-		
		No toilet provisions	-	-	-	-	-	-	-	-		
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-		
Names of service providers		Energy:										
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-		
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-		
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-		
		Electricity (< min.service level)	-	-	-	-	-	-	-	-		
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-		
		Other energy sources	-	-	-	-	-	-	-	-		
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-		
Names of service providers		Refuse:										
		Removed at least once a week	-	-	-	-	-	-	-	-		
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-		
		Removed less frequently than once a week	-	-	-	-	-	-	-	-		
		Using communal refuse dump	-	-	-	-	-	-	-	-		
		Using own refuse dump	-	-	-	-	-	-	-	-		
		Other rubbish disposal	-	-	-	-	-	-	-	-		
		No rubbish disposal	-	-	-	-	-	-	-	-		
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-		
Detail of Free Basic Services (FBS) provided			Budget 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
Electricity	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	26 182 000	26 182 000	-	-	-	-	-	26 182	28 277 000	30 539 000
		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 - 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	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
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
National government DoRA allocations	–	–	–	721 272	761 988
Cash receipts from ratepayers				2 255 119	2 279 695
Ratepayer & Other revenue				2 036 600	1 988 578
Change in debtors					

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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		361 324	351 340	-	-	-	-	351 340	352 459	376 560
Operational Revenue:General Revenue:Equitable Share	3	193 460	193 350	-	-	-	-	193 350	210 767	228 899
Operational Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		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	6 500
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 721	1 721	-	-	-	-	1 721	1 771	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	750
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		157 403	147 529	-	-	-	-	147 529	133 171	138 640
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		194 821	270 782	-	-	-	-	270 782	233 326	197 397
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		12 528	16 480	-	-	-	-	16 480	9 733	10 150
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		182 293	254 302	-	-	-	-	254 302	223 593	187 247
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
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	369 823	-	-	-	-	369 823	579 536	345 927
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		38 036	38 036	-	-	-	-	38 036	12 000	12 539
Municipal Infrastructure Grant [Schedule 5B]		44 758	44 758	-	-	-	-	44 758	46 698	48 762
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		2 500	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		-	-	-	-	-	-	-	-	-
Provincial Government:		800	15 720	-	-	-	-	15 720	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		800	15 720	-	-	-	-	15 720	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	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	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		197 288	192 721	-	-	-	-	192 721	178 667	192 296
Operational Revenue:General Revenue:Equitable Share		34 759	33 095	-	-	-	-	33 095	37 171	39 852
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]		1 930	1 930	-	-	-	-	1 930	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		5 922	9 626	-	-	-	-	9 626	5 964	6 444
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 567	1 567	-	-	-	-	1 567	1 610	1 610
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		-	-	-	-	-	-	-	-	5 000
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]		751	751	-	-	-	-	751	750	750
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		152 359	145 752	-	-	-	-	145 752	133 171	138 640
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		196 015	283 514	-	-	-	-	283 514	233 330	198 160
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		11 712	15 113	-	-	-	-	15 113	9 737	10 286
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		184 303	268 401	-	-	-	-	268 401	223 593	187 874
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		800	800	-	-	-	-	800	850	900
Departmental Agencies and Accounts		800	800	-	-	-	-	800	850	900
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	394 103	477 035	-	-	-	-	477 035	412 847	391 356
Capital Transfers and Grants										
National Government:		320 468	362 939	-	-	-	-	362 939	505 249	302 110
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		33 075	33 075	-	-	-	-	33 075	10 435	10 903
Municipal Infrastructure Grant [Schedule 5B]		31 984	38 920	-	-	-	-	38 920	36 819	32 291
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]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		37 041	43 881	-	-	-	-	43 881	10 000	10 000
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		216 195	244 759	-	-	-	-	244 759	447 995	248 916
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	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		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		1 000	1 000	-	-	-	-	1 000	-	-
All Grants		1 000	1 000	-	-	-	-	1 000	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	323 088	378 879	-	-	-	-	378 879	505 249	302 110
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		717 191	855 914	-	-	-	-	855 914	918 096	693 466

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

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	(12 311)	(12 311)
Current year receipts		(211 872)	(219 353)	-	-	-	-	(219 353)	(195 673)
Conditions met - transferred to revenue		211 872	219 353	-	-	-	-	219 353	199 951
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	(3 805)	(7 829)
Current year receipts		(194 821)	(267 647)	-	-	-	-	(267 647)	(197 397)
Conditions met - transferred to revenue		194 821	267 647	-	-	-	-	267 647	237 131
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	1 202	1 202
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	(1 202)	(1 202)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	(5 788)	(5 788)
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	5 788	5 788
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		406 693	487 000	-	-	-	-	487 000	441 668
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	(46 514)	(49 327)
Current year receipts		(315 941)	(325 815)	-	-	-	-	(325 815)	(297 915)
Conditions met - transferred to revenue		315 941	325 815	-	-	-	-	325 815	580 102
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	(13 251)	(13 251)
Current year receipts		(800)	(1 500)	-	-	-	-	(1 500)	-
Conditions met - transferred to revenue		800	1 500	-	-	-	-	1 500	13 251
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	593 353
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		723 434	814 315	-	-	-	-	814 315	1 035 021
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

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

Description	Ref	Budget 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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	42 386	42 386	-	-	-	-	-	-	42 386	19 550	17 583
Capital		-	-	-	-	-	-	-	-	-	-	-
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	50
Cash Transfers to Groups of Individuals												
Operational	4	200	2 446	-	-	-	-	-	-	2 446	200	200
Capital		-	-	-	-	-	-	-	-	-	-	-
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	19 800	17 833
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	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	Budget Year 2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		16 886	18 022	-		-		-	-	18 022	6.7%
Pension and UIF Contributions		890	890	-		-		-	-	890	0.0%
Medical Aid Contributions		407	472	-		-		-	-	472	16.2%
Motor Vehicle Allowance		5 407	5 957	-		-		-	-	5 957	10.2%
Cellphone Allowance		2 581	2 589	-		-		-	-	2 589	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Sub Total - Councillors		26 171	27 930	-		-		-	-	27 930	
% increase			6.7%								6.7%
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		9 345	8 270	-		-		-	-	8 270	-11.5%
Pension and UIF Contributions		1 206	450	-		-		-	-	450	-62.7%
Medical Aid Contributions		298	228	-		-		-	-	228	-23.7%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		1 621	1 621	-		-		-	-	1 621	0.0%
Motor Vehicle Allowance		514	429	-		-		-	-	429	-16.5%
Cellphone Allowance		157	240	-		-		-	-	240	52.7%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		440	334	-		-		-	-	334	-24.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
Sub Total - Senior Managers of Municipality		13 581	11 572	-		-		-	-	11 572	
% increase			-14.8%								-14.8%
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		440 981	406 777	-		-		-	-	406 777	-7.8%
Pension and UIF Contributions		72 821	71 370	-		-		-	-	71 370	-2.0%
Medical Aid Contributions		40 295	34 835	-		-		-	-	34 835	-13.6%
Overtime		59 289	67 592	-		-		-	-	67 592	14.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		16 874	18 016	-		-		-	-	18 016	6.8%
Cellphone Allowance		1 679	1 815	-		-		-	-	1 815	8.1%
Housing Allowances		4 338	2 634	-		-		-	-	2 634	-39.3%
Other benefits and allowances		51 084	65 158	-		-		-	-	65 158	27.6%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		4 420	3 060	-		-		-	-	3 060	-30.8%
Post-retirement benefit obligations		22 360	17 609	-		-		-	-	17 609	-21.2%
Sub Total - Other Municipal Staff		714 140	688 866	-		-		-	-	688 866	
% increase			-3.5%								-3.5%
Total Parent Municipality		753 891	728 369	-		-		-	-	728 369	-3.4%
<u>Board Members of Entities</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%
Board Fees		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
Sub Total - Board Members of Entities		-	-	-		-		-	-	-	
% increase			0.0%								0.0%
<u>Senior Managers of Entities</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%

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Payments in lieu of leave	5	-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
Sub Total - Senior Managers of Entities		-	-	-		-		-	-	-	
% increase			0.0%								0.0%
Other Staff of Entities											
Basic Salaries and Wages	5	-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
Sub Total - Other Staff of Entities		-	-	-		-		-	-	-	
% increase			0.0%								0.0%
Total Municipal Entities		-	-	-		-		-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Corporate Services		1 466	1 466	1 606	1 466	1 466	1 606	1 466	1 466	1 606	1 466	1 466	1 739	18 282	13 016	13 353
Vote 3 - Corporate Services		150	150	530	150	150	530	150	150	530	150	150	530	3 322	2 316	2 210
Vote 4 - Corporate Services		193	193	193	193	193	193	193	193	193	193	193	193	2 314	3 393	3 166
Vote 5 - Community Services		918	918	949	918	918	949	918	918	949	918	918	(1 900)	8 288	16 366	6 459
Vote 6 - Community Services		15 018	14 714	26 336	14 714	14 714	26 336	14 714	14 714	26 336	14 714	14 714	103 112	300 139	295 890	315 502
Vote 7 - Community Services		87	87	87	87	87	87	87	87	87	87	87	87	1 038	1 093	953
Vote 8 - Civil Engineering Services		105 952	85 567	98 075	85 567	85 567	98 075	85 567	85 567	98 075	85 567	85 567	(126 298)	872 851	1 041 675	854 231
Vote 9 - Civil Engineering Services		37 343	37 343	37 343	37 343	37 343	37 343	37 343	37 343	37 343	37 343	37 343	37 343	448 113	393 083	417 175
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	33 027	33 027	33 027	32 817	32 817	32 817	32 817	32 817	32 817	32 817	32 817	32 925	394 751	414 242
Vote 12 - Financial Services		2 174	2 174	6 110	2 174	2 174	6 110	2 174	2 174	6 110	2 174	2 174	6 110	41 831	53 908	55 996
Vote 13 - Human Settlements, Planning and Development and Property Management		3 704	3 704	3 888	3 704	3 704	3 888	3 704	3 704	3 888	3 704	3 704	3 616	44 915	100 443	63 169
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
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

W0047 George - Supporting Table C010 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30/09/2020																
Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		36 218	36 218	40 534	36 218	36 008	40 324	36 008	36 008	40 324	36 008	36 008	40 514	450 387	485 688	519 492
Executive and council		0	0	0	0	0	0	0	0	0	0	0	0	4	4	2
Finance and administration		36 217	36 217	40 534	36 217	36 007	40 324	36 007	36 007	40 324	36 007	36 007	40 513	450 383	485 684	519 490
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	141 008
Community and social services		1 841	1 841	1 981	1 841	1 841	1 981	1 841	1 841	1 981	1 841	1 841	2 115	22 788	17 652	16 490
Sport and recreation		607	607	639	607	607	639	607	607	639	607	607	(2 210)	4 565	12 551	4 359
Public safety		433	433	433	433	433	433	433	433	433	433	433	77 209	81 973	82 396	83 884
Housing		2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 359	27 210	79 330	36 181
Health		14	14	14	14	14	14	14	14	14	14	14	14	165	170	95
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	470 767
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	19 107
Road transport		60 881	60 881	60 881	60 881	60 881	60 881	60 881	60 881	60 881	60 881	60 881	(128 910)	540 786	426 399	451 658
Environmental protection		0	0	0	0	0	0	0	0	0	0	0	0	4	4	2
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	2 395 051
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	1 119 829
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	636 782
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	430 185
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	208 255
Other		18	18	69	18	18	69	18	18	69	18	18	77	431	147	145
Total 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	3 526 463
Expenditure - 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	531 462
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	83 112
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	428 582
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	19 769
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	335 308
Community and social services		5 119	5 119	5 178	5 119	5 127	6 217	5 119	5 119	5 178	5 119	5 119	6 265	63 801	61 959	63 555
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	38 348
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	157 566
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	70 054
Health		584	584	584	584	584	584	584	584	584	584	584	583	7 004	5 533	5 785
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	523 650
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	49 779
Road transport		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	470 003
Environmental protection		315	315	317	315	315	322	315	315	317	315	315	381	3 859	3 702	3 868
Trading services		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	1 746 313
Energy sources		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	978 135
Water management		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	401 261
Waste water management		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	259 743
Waste management		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	107 174
Other		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	19 242
Total Expenditure - Functional		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

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Surplus/ (Deficit) 1.		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 Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		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 Corporations, 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

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		32 047	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	(4 000)
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																
Employee related costs		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
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	40 950	46 307	63 580
Bulk purchases - Electricity		63 936	63 936	63 936	63 936	63 936	63 936	63 936	63 936	63 936	63 936	63 936	63 936	767 233	841 084	921 917
Acquisitions - water & other inventory		8 143	8 143	8 143	8 143	8 143	9 301	8 143	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		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
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	216 500	2 553 824	2 713 216	2 857 423
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

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Office of the Municipal Manager		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 Management		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 Management		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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
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

Description	Ref	Budget 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		422 272	377 236	-	-	-	-	-	-	377 236	534 375	372 249
Roads Infrastructure		11 883	6 659	-	-	-	-	-	-	6 659	4 775	6 475
Roads		8 033	4 961	-	-	-	-	-	-	4 961	4 575	6 275
Road Structures		150	300	-	-	-	-	-	-	300	-	-
Road Furniture		3 700	1 398	-	-	-	-	-	-	1 398	200	200
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		15 630	14 294	-	-	-	-	-	-	14 294	300	300
Drainage Collection		300	-	-	-	-	-	-	-	-	300	300
Storm water Conveyance		15 330	14 294	-	-	-	-	-	-	14 294	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		132 816	135 070	-	-	-	-	-	-	135 070	136 884	149 325
Power Plants		20 000	20 450	-	-	-	-	-	-	20 450	60 000	90 000
HV Substations		4 350	3 110	-	-	-	-	-	-	3 110	11 500	6 250
HV Switching Station		16 600	20 562	-	-	-	-	-	-	20 562	19 500	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		33 575	33 075	-	-	-	-	-	-	33 075	13 200	500
MV Switching Stations		2 800	3 000	-	-	-	-	-	-	3 000	1 500	3 000
MV Networks		-	-	-	-	-	-	-	-	-	-	1 000
LV Networks		55 491	54 873	-	-	-	-	-	-	54 873	31 184	48 575
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		203 550	165 944	-	-	-	-	-	-	165 944	356 728	152 547
Dams and Weirs		5 400	3 465	-	-	-	-	-	-	3 465	1 500	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		5 957	6 885	-	-	-	-	-	-	6 885	67 044	89 147
Pump Stations		700	700	-	-	-	-	-	-	700	-	-
Water Treatment Works		159 382	124 200	-	-	-	-	-	-	124 200	263 834	38 635
Bulk Mains		6 000	6 000	-	-	-	-	-	-	6 000	1 000	1 000
Distribution		26 112	24 695	-	-	-	-	-	-	24 695	23 100	23 516
Distribution Points		-	-	-	-	-	-	-	-	-	250	250
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		47 356	42 512	-	-	-	-	-	-	42 512	25 388	54 381
Pump Station		3 800	3 800	-	-	-	-	-	-	3 800	300	19 300
Reticulation		21 206	16 800	-	-	-	-	-	-	16 800	18 988	26 081
Waste Water Treatment Works		21 350	21 235	-	-	-	-	-	-	21 235	3 100	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	1 000	5 000
Toilet Facilities		1 000	677	-	-	-	-	-	-	677	2 000	4 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 848	2 998	-	-	-	-	-	-	2 998	-	4 000
Landfill Sites		848	-	-	-	-	-	-	-	-	-	3 500
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	500
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		-	-	-	-	-	-	-	-	-	-	-
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		8 190	9 759	-	-	-	-	-	-	9 759	10 300	5 220
Data Centres		6 500	6 569	-	-	-	-	-	-	6 569	6 600	2 500
Core Layers		1 690	3 190	-	-	-	-	-	-	3 190	3 700	2 720
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		11 220	10 413	-	-	-	-	-	-	10 413	15 243	13 345
Community Facilities		8 280	7 825	-	-	-	-	-	-	7 825	3 290	4 470
Halls		2 380	2 470	-	-	-	-	-	-	2 470	1 170	520
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		1 480	1 597	-	-	-	-	-	-	1 597	-	650
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		1 000	970	-	-	-	-	-	-	970	1 000	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	3 000
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		820	1 191	-	-	-	-	-	-	1 191	-	-
Cemeteries/Crematoria		1 250	597	-	-	-	-	-	-	597	800	-
Police		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget 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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
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		2 940	2 588	-	-	-	-	-	-	2 588	11 953	8 875	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	500	-
Outdoor Facilities		2 940	2 588	-	-	-	-	-	-	2 588	11 953	8 375	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		750	1 010	-	-	-	-	-	-	1 010	1 000	1 250	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		100	100	-	-	-	-	-	-	100	100	100	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		100	100	-	-	-	-	-	-	100	100	100	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
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		1 717	1 987	-	-	-	-	-	-	1 987	2 090	1 600	-
Furniture and Office Equipment		1 717	1 987	-	-	-	-	-	-	1 987	2 090	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		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	516 815	500 559	-	-	-	-	-	-	500 559	592 917	431 922	-

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		80 177	94 940	-	-	-	-	-	-	94 940	76 125	52 540
Roads Infrastructure		58 607	64 404	-	-	-	-	-	-	64 404	35 000	33 500
Roads		58 607	64 404	-	-	-	-	-	-	64 404	35 000	33 500
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 500	454	-	-	-	-	-	-	454	4 600	6 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		500	154	-	-	-	-	-	-	154	2 500	2 500
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 000	300	-	-	-	-	-	-	300	2 000	2 000
LV Networks		-	-	-	-	-	-	-	-	-	100	1 500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 300	22 890	-	-	-	-	-	-	22 890	36 235	12 750
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		800	7 190	-	-	-	-	-	-	7 190	3 756	250
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		6 500	15 700	-	-	-	-	-	-	15 700	32 479	12 500
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12 770	7 192	-	-	-	-	-	-	7 192	290	290
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		12 770	7 192	-	-	-	-	-	-	7 192	290	290
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 190	2 939	-	-	-	-	-	-	2 939	1 720	200
Community Facilities		250	250	-	-	-	-	-	-	250	750	-
Halls		250	250	-	-	-	-	-	-	250	750	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Parks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		1 940	2 689	-	-	-	-	-	-	2 689	970	200
<i>Indoor Facilities</i>		540	540	-	-	-	-	-	-	540	320	-
<i>Outdoor Facilities</i>		1 400	2 149	-	-	-	-	-	-	2 149	650	200
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		35	164	-	-	-	-	-	-	164	35	20
<i>Computer Equipment</i>		35	164	-	-	-	-	-	-	164	35	20
Furniture and Office Equipment		175	175	-	-	-	-	-	-	175	30	-
<i>Furniture and Office Equipment</i>		175	175	-	-	-	-	-	-	175	30	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	82 577	98 218	-	-	-	-	-	-	98 218	77 910	52 760

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

Description	Ref	Budget 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		102 311	135 023	-	-	-	-	-	-	135 023	82 865	87 402
Roads Infrastructure		51 948	59 461	-	-	-	-	-	-	59 461	29 985	31 478
Roads		48 461	54 634	-	-	-	-	-	-	54 634	26 372	27 671
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		3 487	4 827	-	-	-	-	-	-	4 827	3 613	3 807
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5 559	6 159	-	-	-	-	-	-	6 159	5 823	6 094
Drainage Collection		5 559	6 159	-	-	-	-	-	-	6 159	5 823	6 094
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14 772	20 040	-	-	-	-	-	-	20 040	14 274	15 187
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		3 200	3 873	-	-	-	-	-	-	3 873	3 460	3 660
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 061	1 061	-	-	-	-	-	-	1 061	282	298
LV Networks		10 511	15 106	-	-	-	-	-	-	15 106	10 532	11 229
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17 753	27 344	-	-	-	-	-	-	27 344	19 650	20 589
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		4 996	5 667	-	-	-	-	-	-	5 667	5 291	5 598
Bulk Mains		12 757	21 677	-	-	-	-	-	-	21 677	14 359	14 991
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12 278	22 018	-	-	-	-	-	-	22 018	13 133	14 054
Pump Station		897	837	-	-	-	-	-	-	837	931	967
Reticulation		3 390	5 390	-	-	-	-	-	-	5 390	3 535	3 684
Waste Water Treatment Works		7 991	15 791	-	-	-	-	-	-	15 791	8 667	9 403
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4 309	5 048	-	-	-	-	-	-	5 048	4 527	4 756
Community Facilities		2 480	3 619	-	-	-	-	-	-	3 619	2 607	2 740
Halls		1 344	1 544	-	-	-	-	-	-	1 544	1 409	1 477
Centres		252	771	-	-	-	-	-	-	771	265	278
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		84	114	-	-	-	-	-	-	114	88	92
Cemeteries/Crematoria		12	12	-	-	-	-	-	-	12	13	14
Police		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Parks		206	96	-	-	-	-	-	-	96	216	227
Public Open Space		582	1 082	-	-	-	-	-	-	1 082	616	652
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	2 016
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 829	1 429	-	-	-	-	-	-	1 429	1 920	2 016
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		132	132	-	-	-	-	-	-	132	139	146
Revenue Generating		132	132	-	-	-	-	-	-	132	139	146
Improved Property		132	132	-	-	-	-	-	-	132	139	146
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		5 621	4 046	-	-	-	-	-	-	4 046	5 341	2 966
Operational Buildings		5 621	4 046	-	-	-	-	-	-	4 046	5 341	2 966
Municipal Offices		5 621	4 046	-	-	-	-	-	-	4 046	5 341	2 966
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		288	771	-	-	-	-	-	-	771	319	333
Furniture and Office Equipment		288	771	-	-	-	-	-	-	771	319	333
Machinery and Equipment		3 453	5 288	-	-	-	-	-	-	5 288	3 637	3 829
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
Transport Assets		96 759	92 165	-	-	-	-	-	-	92 165	98 131	102 582
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	212 873	242 473	-	-	-	-	-	-	242 473	194 959	202 014

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

Description	Ref	Budget 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		113 679	113 683	-	-	-	-	-	-	113 683	130 893	123 830
Roads Infrastructure		48 211	48 211	-	-	-	-	-	-	48 211	56 420	51 474
Roads		40 015	40 015	-	-	-	-	-	-	40 015	48 229	43 322
Road Structures		253	253	-	-	-	-	-	-	253	254	253
Road Furniture		7 943	7 943	-	-	-	-	-	-	7 943	7 938	7 899
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 172	1 172	-	-	-	-	-	-	1 172	1 170	1 117
Drainage Collection		432	432	-	-	-	-	-	-	432	433	432
Storm water Conveyance		740	740	-	-	-	-	-	-	740	737	685
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		19 862	19 862	-	-	-	-	-	-	19 862	19 549	18 789
Power Plants		2	2	-	-	-	-	-	-	2	2	-
HV Substations		1 533	1 533	-	-	-	-	-	-	1 533	1 434	1 206
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		3 866	3 866	-	-	-	-	-	-	3 866	3 839	3 815
MV Switching Stations		1 601	1 601	-	-	-	-	-	-	1 601	1 605	1 572
MV Networks		345	345	-	-	-	-	-	-	345	346	345
LV Networks		12 516	12 516	-	-	-	-	-	-	12 516	12 323	11 851
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26 289	26 289	-	-	-	-	-	-	26 289	26 033	25 563
Dams and Weirs		123	123	-	-	-	-	-	-	123	123	120
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		3 097	3 097	-	-	-	-	-	-	3 097	3 093	3 076
Pump Stations		3 189	3 189	-	-	-	-	-	-	3 189	3 068	3 059
Water Treatment Works		4 699	4 699	-	-	-	-	-	-	4 699	4 711	4 686
Bulk Mains		533	533	-	-	-	-	-	-	533	535	533
Distribution		14 236	14 236	-	-	-	-	-	-	14 236	14 115	13 705
Distribution Points		412	412	-	-	-	-	-	-	412	387	384
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		16 743	16 746	-	-	-	-	-	-	16 746	26 315	25 765
Pump Station		1 805	1 805	-	-	-	-	-	-	1 805	1 615	1 537
Reticulation		10 257	10 257	-	-	-	-	-	-	10 257	20 010	19 643
Waste Water Treatment Works		4 617	4 617	-	-	-	-	-	-	4 617	4 626	4 521
Outfall Sewers		64	64	-	-	-	-	-	-	64	64	64
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	3	-	-	-	-	-	-	3	-	-
Solid Waste Infrastructure		1 402	1 402	-	-	-	-	-	-	1 402	1 406	1 122
Landfill Sites		1 018	1 018	-	-	-	-	-	-	1 018	1 021	738
Waste Transfer Stations		384	384	-	-	-	-	-	-	384	385	384
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		9 682	9 682	-	-	-	-	-	-	9 682	9 195	8 238
Community Facilities		3 386	3 386	-	-	-	-	-	-	3 386	3 199	3 183
Halls		995	995	-	-	-	-	-	-	995	842	839
Centres		95	95	-	-	-	-	-	-	95	95	94
Crèches		401	401	-	-	-	-	-	-	401	402	401
Clinics/Care Centres		125	125	-	-	-	-	-	-	125	116	113
Fire/Ambulance Stations		50	50	-	-	-	-	-	-	50	50	50
Testing Stations		24	24	-	-	-	-	-	-	24	18	18
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		76	76	-	-	-	-	-	-	76	77	76
Cemeteries/Crematoria		2	2	-	-	-	-	-	-	2	2	2
Police		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget 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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		919	919	-	-	-	-	-	-	919	920	918	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		135	135	-	-	-	-	-	-	135	130	127	
Markets		2	2	-	-	-	-	-	-	2	2	2	
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		560	560	-	-	-	-	-	-	560	544	542	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		6 297	6 297	-	-	-	-	-	-	6 297	5 996	5 056	
Indoor Facilities		128	128	-	-	-	-	-	-	128	128	127	
Outdoor Facilities		6 169	6 169	-	-	-	-	-	-	6 169	5 868	4 928	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		5	5	-	-	-	-	-	-	5	5	5	5
Revenue Generating		5	5	-	-	-	-	-	-	5	5	5	5
Improved Property		5	5	-	-	-	-	-	-	5	5	5	5
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		5 101	5 101	-	-	-	-	-	-	5 101	4 868	4 572	
Operational Buildings		3 853	3 853	-	-	-	-	-	-	3 853	3 617	3 367	
Municipal Offices		3 828	3 828	-	-	-	-	-	-	3 828	3 592	3 342	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		24	24	-	-	-	-	-	-	24	24	24	
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		1	1	-	-	-	-	-	-	1	1	1	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		0	0	-	-	-	-	-	-	0	0	0	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		1 248	1 248	-	-	-	-	-	-	1 248	1 251	1 205	
Staff Housing		14	14	-	-	-	-	-	-	14	14	14	
Social Housing		1 234	1 234	-	-	-	-	-	-	1 234	1 237	1 191	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 683	27 161	-	-	-	-	-	-	27 161	2 968	1 884	
Computer Equipment		3 683	27 161	-	-	-	-	-	-	27 161	2 968	1 884	
Furniture and Office Equipment		2 081	2 122	-	-	-	-	-	-	2 122	1 747	1 462	
Furniture and Office Equipment		2 081	2 122	-	-	-	-	-	-	2 122	1 747	1 462	
Machinery and Equipment		6 507	6 507	-	-	-	-	-	-	6 507	5 602	4 162	
Machinery and Equipment		6 507	6 507	-	-	-	-	-	-	6 507	5 602	4 162	
Transport Assets		18 072	18 072	-	-	-	-	-	-	18 072	17 087	15 972	
Transport Assets		18 072	18 072	-	-	-	-	-	-	18 072	17 087	15 972	
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	158 810	182 334	-	-	-	-	-	-	182 334	172 365	160 124	

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

Description	Ref	Budget 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		170 257	208 335	-	-	-	-	-	-	208 335	247 315	256 394
Roads Infrastructure		52 951	40 230	-	-	-	-	-	-	40 230	61 050	56 870
Roads		52 951	40 230	-	-	-	-	-	-	40 230	61 050	56 870
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		11 737	10 841	-	-	-	-	-	-	10 841	13 000	18 000
Drainage Collection		10 237	9 948	-	-	-	-	-	-	9 948	10 000	13 000
Storm water Conveyance		1 500	893	-	-	-	-	-	-	893	3 000	5 000
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 150	5 931	-	-	-	-	-	-	5 931	25 731	8 700
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		1 000	1 085	-	-	-	-	-	-	1 085	14 281	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		500	-	-	-	-	-	-	-	-	2 000	3 000
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		6 300	4 846	-	-	-	-	-	-	4 846	5 950	5 700
LV Networks		350	-	-	-	-	-	-	-	-	3 500	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25 273	76 834	-	-	-	-	-	-	76 834	74 544	33 738
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	12 038
Water Treatment Works		5 675	57 990	-	-	-	-	-	-	57 990	49 526	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		11 879	11 408	-	-	-	-	-	-	11 408	10 500	21 700
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		70 145	72 503	-	-	-	-	-	-	72 503	71 990	139 085
Pump Station		44 895	44 438	-	-	-	-	-	-	44 438	47 750	126 235
Reticulation		6 000	5 052	-	-	-	-	-	-	5 052	3 900	3 500
Waste Water Treatment Works		19 100	22 893	-	-	-	-	-	-	22 893	20 040	9 150
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		150	120	-	-	-	-	-	-	120	300	200
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		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		5 618	6 580	-	-	-	-	-	-	6 580	4 800	4 050
Community Facilities		2 350	1 651	-	-	-	-	-	-	1 651	4 200	4 050
Halls		-	-	-	-	-	-	-	-	-	1 230	1 650
Centres		1 350	752	-	-	-	-	-	-	752	2 020	500
Crèches		420	345	-	-	-	-	-	-	345	-	300
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	500	500
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget 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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Parks		-	-	-	-	-	-	-	-	-	-	-	750
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		150	150	-	-	-	-	-	-	150	150	150	150
Markets		30	-	-	-	-	-	-	-	-	300	200	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		400	403	-	-	-	-	-	-	403	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 268	4 930	-	-	-	-	-	-	4 930	600	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		3 268	4 930	-	-	-	-	-	-	4 930	600	-	-
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 assets		12 710	12 440	-	-	-	-	-	-	12 440	19 110	3 160	-
Operational Buildings		12 220	11 872	-	-	-	-	-	-	11 872	18 460	2 510	-
Municipal Offices		8 270	6 002	-	-	-	-	-	-	6 002	17 560	1 510	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		250	70	-	-	-	-	-	-	70	750	1 000	-
Yards		1 250	550	-	-	-	-	-	-	550	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		2 450	5 250	-	-	-	-	-	-	5 250	150	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		490	568	-	-	-	-	-	-	568	650	650	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		490	568	-	-	-	-	-	-	568	650	650	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		6	5	-	-	-	-	-	-	5	-	-	-
Furniture and Office Equipment		6	5	-	-	-	-	-	-	5	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	188 591	227 360	-	-	-	-	-	-	227 360	271 225	263 604	-

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

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

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

Municipal Manager's Quality Certificate

I, **DR MICHELE GRATZ**, the Municipal Manager of George Municipality hereby certify that the adjustments budget and supporting documentation for the 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.

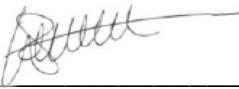
Print Name

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

Municipal Manager of

GEORGE WC044

Signature



Date

05/04/2023
