

# George Municipality Draft Budget 2025/26 to 2027/28

Medium Term Revenue and  
Expenditure Framework (MTREF)

27 March 2025



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## Glossary

**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.

**Fruitless and wasteful expenditure** – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

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

**GRAP** – Generally Recognised Accounting Practice. The new standard for municipal accounting.

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

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

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

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

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

**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.

**Unauthorised expenditure** – Generally, spending without, or in excess of, an approved budget.

**Virement** – A transfer of budget.

**Virement Policy** - The policy that sets out the rules for budget transfers. Virements 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 – Annual Budget**

### **1.1 Mayoral Budget Speech**

#### **EXECUTIVE MAYOR’S BUDGET SPEECH FOR 2025/26**

**AT THE SPECIAL COUNCIL MEETING OF GEORGE MUNICIPALITY ON 27 MARCH 2025**

**Honourable Speaker, Members of the Council, Acting MM, Directors, Members in the Gallery and in Public**

Good morning.

Today I have the distinct privilege to present to you the draft budget for the 2025/26 financial year, which will extend through to 2027/28. The theme of this budget is difference. It is a budget that will deliver difference. It is also one of hope, restoration, and investment. This budget seeks to invest while attracting investment. It seeks to bring about positive change for our residents all while ensuring that George Municipality assumes and stays within her rightful place as the heartbeat of this District and is recognised for its limitless potential as the second largest municipal area in this great province.

This budget represents the setting in motion plans that we as councillors have had since I became the Executive Mayor, it speaks to various conversations I have had with my team, my mayoral committee and councillors. This is a budget for every single person in this municipal area, across all 28 of our wards. George Municipality is growing, and our residents should be included as the biggest benefactors of this growth. This budget, is a testament to our commitment to enhancing the quality of life for all of our residents, ensuring sustainable development, and fostering economic growth, in a manner that is suitable for all.

#### **Strategic Vision and Priorities**

Our budget is strategically aligned with our Integrated Development Plan (IDP), focusing on key areas that will drive our municipality forward in our vision of being the best secondary city on South Africa. Residents will know that I always speak of a George that is safe, clean, green, and responsive. It is my intention, through this budget to deliver on every single one of these key focus areas. Today, we are delivering on the responsive focus area. We have heard the concerns of our residents, we have done the work to ensure that we can address these concerns effectively, and with that, I present to you this budget.

Other areas that I have focused on in this budget will include infrastructure development, economic growth, social upliftment and the expansion of assistance rendered to the most vulnerable in our municipal area.

Residents of George, today I will table a budget worth nearly R5 billion, it consists of a capital budget of R871 322 774 and an operating budget of R3 939 132 432. Let us dive in.

### **Infrastructure Development**

When we look to infrastructure development one of our primary focuses are the upgrading and maintenance of our core infrastructure. In many ways our core infrastructure is what keeps our time going, it is what attracts investment and people to this town, so it would only make sense that we continue to invest in this sector to ensure that one of the main attractions of George Municipality is properly maintained. Here, we have allocated R492 million over the Medium-Term Revenue and Expenditure Framework (MTREF) to ensure water security through the construction of reservoirs and upgrading of pumpstations.

Here, I would just like to pause for emphasis, in a time where municipalities are facing water crises in the form of outages, we are further investing into our infrastructure to ensure that we remain a water secure municipality for generations to come. Just yesterday, I read through several articles regarding water security in municipalities across the country, the Business Tech reported that parts of Lekwa Municipality in Mpumalanga have been experiencing water outages for over a decade! Areas like Koffiefontein, Olifantshoek, Phambili are experiencing water shedding. The City of Gold, Johannesburg is always making headlines regarding water outages.

Right here in the Western Cape where only 3% of households in our entire province experience water shortages. George Municipality is a water secure municipality and with a budget like this – we are further extending that security.

Additionally, R24.5 million is earmarked for the upgrading of the Gwaiing Wastewater Treatment Works, which is crucial for unlocking industrial development within George. As I mentioned before, this budget looks at a way to both serve and empower our people. Apart from this upgrading unlocking industrial development, it will also attract investment. Mr. Speaker, I cannot stress this enough, infrastructure investment and upgrades leads to investor confidence, means investment into our city, means the creation of jobs and opportunities. We want factories to establish themselves in George, we want call centres/BPOs in George and we want them to employ our residents. I think about solidified businesses like Lancewood who have their biggest base in the country right here in Tasmui Industrial Area. We want to tap into this market – we want more investors; we want more businesses, and we have the infrastructure to back this up.

Furthermore, a R52.2 million will be spent over the MTREF on providing a second transformer for the Schaapkop Electrical Substation to ensure economic stability and growth through a stable electrical network. We know that our country is in dire need of stability in this space, while George Municipality is taking active steps to ensure our very own stability as a municipal area, we are also aware that we need

to look to alternative and the private sector. Earlier this week we turned the sod at 9 MWh wheeling plant who are looking to wheel electricity to large energy consumers. It is because of the work that we have done in this space as a municipality by setting up wheeling agreements and investing in our own solar infrastructure that such businesses have the confidence to set up shop right on our doorstep. This will also create local jobs and upskill our people. Mr. Speaker, councillors, I am excited about where we are headed. I am excited about our future.

### **Economic Growth**

Economic growth remains a cornerstone of our strategic vision to grow the economy of George and create employment opportunities. Despite the challenging economic environment, we are committed to creating a conducive environment for business and investment. Our projected GDP growth is up 0.6% to 1.8% signifying confidence in growth in George. This growth will be supported by maintaining macroeconomic stability, implementing structural economic reforms, and investing in infrastructure. We have also secured significant grant funding which includes R63.9 million from the Integrated Urban Development Grant (IUDG) for 2025/26.

Mr. Speaker, the securing of grants is not something that should be taken lightly, grants can only be secured from departments if they are confident that we will spend it, if they are confident that the grants will be allocated to what we have applied for. Here, I must ask that we give our administration a round of applause. Their hard work ensure that we are in a position to secure funding so that we can serve our people.

Good, clean, and transparent governance is what makes the difference, and Mr. Speaker, we are the difference.

### **Social Upliftment**

We are dedicated to improving the lives of all our residents through various social upliftment programs. Our budget includes provisions for the continued and expanded support of indigent households, pensioner discounts, and ensuring that the most vulnerable members of our community receive the assistance they need. We have also prioritized the upgrading of our public transport network, with significant investments in the GO GEORGE service to provide reliable and affordable transportation. The GIPTN project has been allocated R250.3 million for 2025/26, which includes funding for operations, infrastructure, and implementation support.

### **Assistance to the Poor**

In our commitment to supporting the most vulnerable members of our community. Now Mr. Speaker, you will remember that I officially announced that this policy will be revised in our January 2025 Council Meeting. I could not stand idly by and hear the plight of our residents and not jump into action to assist. In order to affect change and assist our residents who need it most, we have made significant changes to

our indigent management policy and customer care, credit control, and debt collection policy.

1. **Indigent Management Policy:** The indigent subsidy support will be expanded by adding a second level of support. Previously, households earning a combined income of up to R5460 (two times the SASSA state pension grant) qualified for level 1 indigent support. This threshold will now be increased to R6000. Additionally, a second level of support will be introduced for households earning between R6001 and R9000, who will receive 50% of the support allocated to level 1 indigent households.

2. **Customer Care, Credit Control, and Debt Collection Policy:** Amendments have been made to reduce the use of "blocking of pre-paid electricity meters" for account holders in arrears on their municipal rates and taxes accounts. Instead, arrears account debt will be recovered through the pre-paid vending system on a sliding scale basis from 55% to 65% to 75%, depending on the number of days in arrears starting at 30 days, to 60 days to 90 days. Previously, a fixed rate of 50% was used on all electricity purchases. Now, with the change to the credit control policy, arrears debt will be recovered on the sliding scale without blocking. Blocking of pre-paid meters will be reserved for specific scenarios as required by the Municipal Systems Act.

So, we are now having a second level of support that we will providing to our residents, and there will be no more blocking of electricity. A sliding scale will be implemented. Councillors, please go out there and inform your communities about these changes that we have made, about the difference that we have made. We have heard you, we have acted, and you will be helped.

### **Financial Sustainability**

In light of economic instability, we have worked hard to cut the unnecessary expenses to ensure that we are as close as possible to the Consumer Price Index (CPI). This is so that our residents are not overburdened. We have considered all factors.

Now Mr. Speaker, ensuring the financial sustainability of our municipality is paramount. Our budget is designed to be credible and funded, with realistic revenue projections and expenditure plans. Increases to rates and tariffs are kept to inflationary related levels, whilst operational expenditure is constrained to minimal increases. We have made provisions for a 95% debt collection ratio and have allocated R104.8 million to the provision for debtor's

impairment. Additionally, we have secured significant grant funding, including R63.9 million from the Integrated Urban Development Grant (IUDG) for 2025/26.

Before I conclude, Mr. Speaker, I want to thank our councillors. I want to thank them for being a part of a George Municipality that makes a difference entailed within this

budget is 21 policies, just within the financial and strategic services component to help our residents. Our councillors have sat through workshops for all of these policies so that change can be made, so that a difference can be made. We have all worked tirelessly for the betterment of our residents and I wish to thank you. Across all benches, thank you for working together to realise our vision.

## **Conclusion**

In conclusion, this budget reflects our commitment to strategic planning, sustainable development, and the well-being of our residents. It is a balanced and forward-looking budget that addresses our immediate needs while laying the foundation for future growth and prosperity.

I urge all members of the council to support this budget, as it is a budget for the people, it is a budget of difference it is a budget that is responsive. This budget is a symbol of George Municipality taking a crucial step towards becoming the great city that we all know it can be.

Thank you.

## **1.2 Council Resolutions**

The Council of George Municipality at a meeting that will take place on 27 March 2025 will table the draft annual budget.

## **RECOMMENDATION**

That the following draft resolutions in terms of sections 16(2) and 17(3) of the Municipal Finance Management Act, (Act 56 of 2003) be noted for final approval in May 2025.

## **RESOLUTIONS**

- a) that the following draft policies attached as annexure “C” be tabled for public comment:
- 1) Tariff Policy;
  - 2) Customer Care, Credit Control and Debt Collection Policy;
  - 3) Property Rates Policy;
  - 4) Indigent Policy;
  - 5) Budget Implementation and Monitoring Policy;
  - 6) Cash Management and Investment Policy;
  - 7) Unauthorized Irregular and Fruitless and Wasteful Expenditure Policy;
  - 8) Unauthorized Irregular and Fruitless and Wasteful Expenditure Policy (UIF & W) Reduction Policy;
  - 9) Virement Policy;
  - 10) Asset Management Policy;
  - 11) Funding Borrowing & Reserve Policy;
  - 12) Liquidity Policy;

- 13) Cost Containment Policy;
- 14) Travel & Subsistence Policy;
- 15) Cell Phone Allowance Policy.
- 16) Supply Chain Management Policy;
- 17) Supply Chain Management (FIDPM) Policy;
- 18) Preferential Procurement (PPPFA) Policy;
- 19) Information and Communications Technology (ICT) Policy;
- 20) Long Term Financial Plan (LTFP)
- 21) Insurance Policy.

- (b) that the draft annual budget for the financial year 2025/26 and indicative outer years 2026/27 and 2027/28 be tabled as set-out:
- 1) Capital expenditure by project as contained in annexure "A" to the agenda;
  - 2) Capital funding by source as contained in annexure "A" to the agenda;
  - 3) Operating revenue by source as contained in Table A4 in the report;
  - 4) Operating expenditure by type as contained in Table A4 in the report;
  - 5) Operating revenue by source as contained in Table A4 in the report;
  - 6) Operating expenditure by type as contained in Table A4 in the report;
- (c) that the draft tariffs for property rates as reflected in the report be tabled for the budget year 2025/26;
- (d) that draft tariffs and services charges as reflected in the formal tariff list attached as annexure "B" be tabled for the budget year 2025/26;
- (e) that the draft annual budget documentation for 2025/2026 – 2027/2028 as outlined in the budget regulations be submitted to National and Provincial Treasury.

### 1.3 Budget 2024/25 Mid-year Review and Adjustments Budget

The following table shows the original and adjustments budget for 2024/25.

	<b>Original Budget 2024/25 R'000</b>	<b>Adjusted Budget 2024/25 R'000</b>	<b>Difference R'000</b>
Capital	1 224 723 645	1 684 697 951	459 974 306
Operating Income	3 941 995 638	4 825 462 027	883 466 389
Operating Expenditure	3 501 713 253	3 726 719 534	225 006 281

The 2024/25 adjustments budget approved on 27 February 2025 was considered in the preparation of the 2025/26 MTREF. The capital budget must be set at a level that is realistic in terms of the capacity to deliver and the ability to fund.

## **1.4 Executive Summary**

As is annually the case, the Budget Committee was confronted with numerous challenges during the budget process. It remains a complex task balancing the needs of the community with limited resources whilst having to operate within the legislative framework determined by the various spheres of government in ensuring a credible, funded budget is implemented.

Some of the crucial factors taken into account in the Budget Process are listed and discussed below for further clarity.

### **1.4.1 A Credible Funded Budget**

A budget makes budgetary provision for service delivery to the community of George. The community should realistically expect to receive services that are affordable for which provision is made in a budget.

Amongst other things, a credible budget is a budget that:

- Funds only activities consistent with the revised IDP and vice versa ensuring the IDP is realistically achievable given the financial constraints of the municipality;
- Is achievable in terms of agreed service delivery and performance targets;
- Contains revenue and expenditure projections that are consistent with current and past performance and supported by documented evidence of future assumptions;
- Does not jeopardize the financial viability of the municipality i.e. ensures that the financial position is maintained within generally accepted prudential limits and that obligations can be met in the short, medium and long term; and
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

Furthermore, draft budgets tabled for consultation at least 90 days prior to the start of the budget year should already be credible and close to the final approved budget. Six Budget Steering Committee meetings were held and various one-on-one sessions with the different directorates. The Budget Committee was again

confronted with various challenges during the budget process. The following factors had an impact:

### **Economic and Fiscal Environment**

For more than ten years, South Africa's economy has experienced slow growth, further entrenching the country's high rates of unemployment and poverty. NT also lowered its 2024 economic growth forecast to 1.1 per cent, from the 1.3 per cent projected in the 2024 Budget Review, weighed down by stop-start economic growth and stubborn inflation in the first half of the year. The economy has since strengthened in response to the suspension of power cuts since March 2024, improved confidence following the formation of the government of national unity in June, better than expected inflation outcomes in recent months and reduced borrowing costs. All these factors are expected to continue to support the economy over the period ahead.

GDP growth is projected to average 1.8 per cent from 2025 to 2027, up from 1.2 per cent in the preceding three years. The pace of growth is still being limited by persistent – though gradually easing constraints, particularly in logistics infrastructure. Faster growth depends largely on maintaining macroeconomic stability, the continued implementation of structural economic reforms, improving state capabilities and supporting higher infrastructure investment.

The following macro-economic forecasts must be considered when preparing the 2025/26 MTREF municipal budgets.

<b>Table 1: Macroeconomic performance and projections, 2023 - 2027</b>					
<b>Fiscal year</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
	<b>Actual</b>	<b>Estimate</b>	<b>Forecast</b>		
<b>CPI Inflation</b>	5.9%	4.6%	4.4%	4.5%	4.5%

*Source: NT MFMA Budget Circular No. 129 based as sourced from the Medium-Term Budget Policy Statement 2024 (note that the CPI projection for 2027/28 was misstated in Circular 129)*

Growth in household consumption expenditure is expected to improve to 1.2 per cent in 2024, up from 0.7 per cent in 2023, supported by growing real household incomes as inflation fell, stable electricity supply, and reduced interest rates. Headline inflation has eased to its lowest rate in over three years, driven by lower food and transport prices, and is expected to stabilize within the 3–6 per cent target range. Despite improved consumer confidence, households are still facing challenges with municipal payments, which negatively impact municipal own revenues. Source: Treasury Circular Mun. No. 02/2025

- Although George Municipality received the budget facility for infrastructure grant (BFI) allocation of R1.1 billion rand in the previous MTREF for the upgrading of the bulk water services, the need for the upgrading and rehabilitation of the other core services infrastructure remains high. This demand is clearly visible in the draft capital budget;
- A continued risk to the South-African economy remains the ongoing problems with Eskom's operations that continue to disrupt the supply of electricity to households and businesses with load shedding from time to time;
- The addressing of service delivery shortcomings as identified in the adjustments budget in February 2025 and its effect on the available funding;
- The continued funding constraints with regards to the low available funding for the Capital Budget through the Capital Replacement Reserve (CRR) and the ability to take up loans to meet the demand for upgrading and replacing of infrastructure.

A strategy guided by council's long-term financial plan (LTFP) was followed with the compilation of the draft budget. The following was applied:

- The municipality needs to focus on its core functions. During the February 2025 adjustments budget the Budget Committee and portfolio councillors in conjunction with the heads of departments, scrutinized the budget to affect all possible savings and to align the capital budget to achievable goals;
- The February 2024/25 adjustments budget was the base for the 2025/26 MTREF;
- The need to maximize revenue through efficiencies and the way we do business before we decide to increase our rates, service charges and other tariffs was again emphasized;
- Revenue "enhancement" assessment to ensuring that all consumers are billed correctly and are contributing to the municipality's revenue as set out in our tariff policy;
- The need to ensure an optimised credit control and debt collection process was also stressed to improve the debt collection ratio. A 95% ratio was assumed for this budget;
- A contribution of R104,8 million was made to the provision for debtor's impairment in the operating budget. The writing off of irrecoverable debt will continue to be scrutinized through the business processes of the internal credit control unit. The unit is guided by an internal credit control committee to ensure

that proper credit control measures are performed and to recommend to council the writing off, of debt;

- All attempts need to be made to maximize available National and Provincial Government Grants to service part of our capital program. George Municipality has applied for the IUDG grant and the necessary approval was given in the 2023/24 financial year. An amount of R63 916 521 was gazette for George Municipality for the IUDG for 2025/2026.

#### **1.4.2 Legal Directives**

The following legal directives/prescriptions were followed with the compilation of this budget:

- National Treasury sent out MFMA Budget Circular No. 129 on 6 December 2024 providing guidance to municipalities on their 2025/26 budget and Medium-Term Revenue and Expenditure Framework (MTREF).

#### **1.4.3 Municipal Standard Chart of Accounts (mSCOA)**

The mSCOA Regulations apply to all municipalities from 1 July 2017. George Municipality early adopted mSCOA version 5.4 in July 2016. Although the municipality is transacting in mSCOA there are areas of improvement needed for example further expanding on the project segment. The further integration of our sub-modules within SAMRAS is also receiving attention and the upgrade of the system to SAMRAS Platinum is envisaged. The SCM and contract management modules for example will then seamlessly integrate. We are currently budgeting on mSCOA version 6.9 for the 2025/26 financial year.

#### **1.4.4 Review of Budget Related Policies**

In terms of section 17 (3) (e) of the Municipal Finance Management Act, No. 56 of 2003 it prescribes that the Municipality must review the budget related policies and by-laws (where applicable) annually.

This administration has reviewed the policies below:

1. Tariff Policy;
2. Customer Care, Credit Control and Debt Collection Policy;
3. Property Rates Policy;
4. Indigent Policy;
5. Budget Implementation and Monitoring Policy;
6. Cash Management and Investment Policy;
7. Unauthorized Irregular and Fruitless and Wasteful Expenditure Policy;
8. Unauthorized Irregular and Fruitless and Wasteful Expenditure Policy (UIF & W) Reduction Policy;
9. Virement Policy;

10. Asset Management Policy;
11. Funding Borrowing & Reserve Policy;
12. Liquidity Policy;
13. Cost Containment Policy;
14. Travel & Subsistence Policy;
15. Cell Phone Allowance Policy.
16. Supply Chain Management Policy;
17. Supply Chain Management (FIDPM) Policy;
18. Preferential Procurement (PPPFA) Policy;
19. Information and Communications Technology (ICT) Policy;
20. Long Term Financial Plan (LTFP)
21. Insurance Policy.

The draft policies are contained in the budget documentation and will be placed on the municipal website for public comment. The draft LTFP will be reworked to include the draft 2025/26 MTREF and will be tabled along with the final budget for Council approval.

#### **1.4.5 Municipal Budget and Reporting Regulations**

The Local Government: Municipal Finance Management Act (Act No. 56 of 2003): Municipal Budget and Reporting Regulations regulate the format of the budget documentation as set out in Schedule A (version 6.9) of the Municipal Budget and Reporting Regulations. This includes the main Tables A1 – A10 as well as the supporting tables SA 1 – SA 38.

#### **1.4.6 George Integrated Public Transport Network (GIPTN)**

George Municipality has commenced with the phased roll-out of the GO GEORGE public transport service that aims to provide reliable, affordable, accessible scheduled public transport service to the community of George. The first phase commenced on 8 December 2014 and subsequently phases two (2) and three (3) were rolled out in accordance with the schedule agreed to with the Vehicle Operating Company (VOC), George Link (Pty) Ltd, during the 2015/2016 financial year. Phase 4B was successfully rolled-out on 22 March 2020. The first route in Phase 4A was rolled out on 5 November 2023 and operates from Thembaletu to Blanco. The second route in Phase 4A (Thembaletu to the Industrial Area) was rolled out on 28 October 2024. The remaining routes in Phase 4A are planned to be implemented by the end of the 2025 calendar year.

The Automatic Fare Collection System (AFC) was successfully implemented on 14 November 2018. The implementation of the AFC system allowed for the introduction of additional product categories. Passengers can purchase any combination of trips suited to their individual travel needs, using the GO GEORGE Smart Card to access the bus service.

The GIPTN has expanded substantially since the implementation of the first phase in 2014. In the year 2024, the bus service carried more than 6m passenger trips and achieved over 75% coverage of households in George, following the roll-out of routes from Themba lethu (Phase 4A).

The revenue generated from the annual tariffs is a critical source of income to ensure the continued implementation of the GO GEORGE service. The introduction of the Fare Collection System (AFC) required that the fare structure be included in the tariff list and that the approved fare structure be published in terms of the municipal tariff process. The key principles that underpin the GO GEORGE fare tariffs are listed below:

- **Affordability:** Tariffs must be affordable to the poorest households in George.
- **Financial Sustainability:** Tariffs must be structured to facilitate long-term financial sustainability for the project.
- **Alignment with municipal services:** Tariffs should be developed in alignment with other municipal services and within the prescriptions of the supporting regulations under the Municipal Finance Management Act.

A Council process underway municipal tariffs based on the adopted tariff policy. It is envisaged that GIPTN tariffs will be increased by an inflation-linked weighted average between 4.5 – 5.6% for the various product categories. The tariffs need to be increased annually to align with the increased costs of providing the service and to ensure the financial sustainability of GIPTN. The competitiveness of the tariffs is also compared to other Integrated Public Transport Networks (IPTNs) and the current local taxi fares. The proposed fare increase is in line with the increase for other municipal services.

The GIPTN has also been investigating various revenue generating opportunities. Revenue from advertising on the buses and shelters as well as advertising on a free Wi-Fi platform inside buses has been identified as additional funding sources for the project. There is currently a process underway to include the proposed outdoor advertising tariffs in the Public Transport Bylaw of the Municipality. The project is intended to contribute towards the long-term financial sustainability of the GIPTN through increased revenue generation.

The following municipal processes are included within the GIPTN project, and must be managed to meet the project milestones:

- Legislatively required approvals from Council;
- Legislatively required public comment processes;
- Progress updates to the Section 79 Committee (S79); Mayoral Planning, MAYCO and Council;

- Supply chain management processes for contracting (on-going);
- National grant funding requires milestones for coming years;
- Transfer of PTIG/PTNOG funds are contingent on reaching milestones;
- High-level milestones will be submitted to the National Department of Transport and National Treasury for the payment schedule.
- An Annual Operations Plan is submitted to NDOT

The following key milestones of the GIPTN project have been set for the 2025/26 financial period:

### Capital Budget

The construction of a transfer location at Cradock and the concept for the transfer location at Touwsrante. Universal access at bus stops, shelters and sidewalks. Infrastructure for traffic management and a bus depot. Road rehabilitation will be performed at Cradock: b Hibernia-Market, Lingelthu: Tabata-Makhaza (Design only), Makhasa: Lingelthu-Str Regs (Design only), Park: 5th Street to St George Drive (Design only) and Plattner: Airway-Victor Smith1 (Construction). These projects will be funded by the Public Transport Network Grant (PTNG).

### Operating Budget

The system continues to operate, and July 2025 will mark the eleventh (11<sup>th</sup>) financial year of the twelve (12) year contract period for the project. The main operating cost drivers for the project during the period under review are:

- Vehicle maintenance for the 104 municipal owned vehicles. The tender is currently in the final year of a three (3) year contract period. A section 116 process is currently underway to extend the existing contract until 07 December 2026, to align with the contract period of the IGA.
- Intelligent Transport System (ITS), Automated Fare Collection (AFC) System and implementation support costs which are incurred in terms of the Reimbursement Agreement signed between the Municipality and the Western Cape Mobility Department (WCMD). An annual addendum to the main Reimbursement Agreement is signed between the parties to confirm the budget for the relevant period. The required notifications will be submitted to National Treasury (NT), Provincial Treasury (PT) and the Transferring Officer (National Department of Transport, NDOT) in terms of section 16 (3) of the Division of Revenue Bill.
- Field monitoring services to ensure adequate service standards are being maintained. The tender is currently in the final year of a three (3) year contract period. A section 116 process is currently underway to extend the existing contract up until 07 December 2026.
- Facilities management services to ensure locations are adequately maintained, cleaned and secured. The tender is currently in the final year of a three (3) year contract period. A section 116 process is currently underway to extend the existing contract up until 07 December 2026.
- Marketing and communications services to support the on-going marketing activities of the GO GEORGE project. The tender is currently in the second year of a three-year contract.

In addition to the above, there is currently a process underway to transfer the sprinter vehicles to the Vehicle Operating Company (VOC) in line with the requirements of the Operator Contract. An agreement governing this transfer was signed by the Contracting Authority and VOC during September 2023 following S79 and Council approval thereof in that same month. A public participation process

was undertaken during October and November 2023, and the Municipality submitted the details of the transfer to the NDOT, NT and PT for comment. No comments were received from the public, as well as the national sphere (NDOT and NT). The Provincial Treasury submitted queries, which the Municipality must still address. If there are comments received, the proposed transfer will need to be referred back to Council. Thereafter or where no comments are received, the Municipal Manager shall finalise the terms of transfer.

### **Grant Funding: National Grant: Public Transport Network Grant (PTNG)**

An application was submitted to National Treasury via the National Department of Transport for additional funding in the 2024/25 financial year toward the costs of GIPTN capital and infrastructure projects aforementioned. This application is intended to supplement the R505m funding obtained during 2023/24 for GIPTN infrastructure objectives. In terms of the R505m funding, the Municipality committed to contributing a portion toward the road rehabilitation based on the funding made available by the Department of Transport.

MFMA Circular 126 of 2023 noted that over the 2024 MTEF period, the conditional grants to local municipalities will reduce by R3.2 billion. The DORA of 2024 confirmed the re-instatement of the discretionary incentive component of the Public Transport Network Grant (PTNG) with George receiving R38 million of the available R303 million. The PTNG base allocation to George increased from R144.8 million (2023/24) to R184.7 million (2024/25).

The DORA of 2025 indicated that George would be receiving R118 million of the performance incentive allocation for 2025/26 of the R 533m available. The total PTNG allocation to George increased from R184 million (2024/25) to R 250.3 million (2025/26).

### **Provincial Grant: George Integrated Transport Network Grant - Operations**

The municipality received in-year funding of R40 million during the 2024/25 financial year from their partner, the Western Cape Mobility Department. The Provincial baseline allocation to GIPTN increased by R30 million for the 2024/25 financial period and a further R5 million for the 2025/26 financial period, which shows the commitment from WCMD for the continued success of the project.

The gazette indicates the national 2025/26 three-year budget for public transport is as follows:

Description	2025/26 (R)	2026/27 (R)	2027/28 (R)
<b>National Grant:</b>			
- Operations	134 467 560	99 185 000	109 622 000
- Infrastructure & Capital	115 832 440	40 000 000	40 000 000
- Implementation Support	46 00 000	40 000 000	40 000 000
<b>TOTAL</b>	<b>250 300 000</b>	<b>139 185 000</b>	<b>149 622 000</b>
<b>Provincial Grant:</b>			
- Operations	263 075 000	269 898 000	282 730 000
<b>TOTAL GRANTS</b>	<b>513 375 000</b>	<b>409 083 000</b>	<b>432 352 000</b>

In terms of paragraph 4.2.4.4 of the Financial Agreement, the allocation of the Municipal GIPTN Infrastructure financing shortfall after the sixth year of operation shall be as agreed between the parties. At this stage, such an agreement is not in place, but it should be prioritised to ensure the sustainability of the infrastructure program going forward.

#### 1.4.7 Budgeted Surplus versus Depreciation

The depreciation budget for the MTREF, calculated on the existing assets, is R279 million for 2025/26, R293 million and R307 million respectively for the two outer years.

Depreciation is calculated by using the straight-line method over the life-span of the asset. The assets in the asset register are funded from different funding sources and the depreciation of these assets is also treated differently.

George Municipality has used the “cost model” to implement GRAP 17. The fact that George Municipality has created 75% of its depreciable asset base in the last ten years has increased the depreciation cost beyond normal tariff increases.

As example, a filtration plant was constructed with funds from the emergency drought relief grant. A capital asset of ± R95 million was created with an estimated life span of 20 years. The impact on the depreciation budget was an additional depreciation to the amount of R4.75 million per year.

It is impossible to give this burden through to the inhabitants of George. To soften the impact of this depreciation a “claw back” of depreciation is done during the

budget process as part of the tariff setting. This inevitably leads to a budgeted deficit on the Budgeted Statement of Financial Performance.

### 1.5 Budget Overview of the 2024/25 MTREF

This section provides an overview of the George Municipality’s 2025/26 to 2027/28 MTREF. It includes an assessment of how the budget links with the national and provincial government contexts along with a review of the fiscal position of George Municipality.

The Municipality’s budget must be seen within the context of the policies and financial priorities of national, provincial and district government. The spheres of Government are partners in meeting the service delivery challenges faced in George. George alone cannot meet these challenges. It requires support from the other spheres of Government through the direct allocation of resources as well as the achievement of their own policies.

Per MFMA Circular No. 129, the following headline inflation forecasts underpin the national 2024 Budget:

<b>Table 1: Macroeconomic performance and projections, 2023 - 2027</b>					
<b>Fiscal year</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
	<b>Actual</b>	<b>Estimate</b>	<b>Forecast</b>		
<b>CPI Inflation</b>	5.9%	4.6%	4.4%	4.5%	4.5%

*Source: NT MFMA Budget Circular No. 129 based as sourced from the Medium-Term Budget Policy Statement 2024 (note that the CPI projection for 2027/28 was misstated in Circular 129)*

The growth parameters apply to tariff increases for property rates, user and other charges raised by municipalities and municipal entities, to ensure that all spheres of government support the national macroeconomic policies, unless it can be shown that external factors impact otherwise.

The budget process in George followed the requirements of the MFMA. A Table of key deadlines was tabled in Council by the Mayor during August 2021.

A Budget Committee was established to examine, review and prioritise budget proposals from departments.

Over the 3-year period, the Municipality is planning to spend R2 503 million on capital investment for the infrastructure needs of the City. In 2023/24 the capital budget is R785 million. Operating expenditure in 2023/24 is budgeted at R2 871 billion and the operating revenue is budgeted at R3 424 billion.

The MFMA requires municipalities to set out measurable performance objectives when tabling their budgets. These “key deliverables” link the financial inputs of the budget to service delivery on the ground.

As a further enhancement to this, quarterly service targets and monthly financial targets are contained in the Draft Service Delivery and Budget Implementation Plan (SDBIP). This must be approved by the Mayor within 28 days after the approval of the final budget and forms the basis for the Municipality’s in year monitoring.

The following table is a consolidated overview of the proposed MTREF:

**Table 1 – Consolidated Overview of the 2025/26 MTREF**

	<b>ADJUSTMENTS BUDGET 2024/25 R</b>	<b>BUDGET YEAR 2025/26 R</b>	<b>BUDGET YEAR 2026/27 R</b>	<b>BUDGET YEAR 2027/28 R</b>
Total revenue	4 825 462 027	3 910 324 409	4 031 348 572	4 350 763 545
Total expenditure	3 726 719 534	3 939 132 423	4 039 199 546	4 336 649 328
<b>Total Capital Expenditure</b>	<b>1 684 697 951</b>	<b>871 322 774</b>	<b>767 730 621</b>	<b>638 776 303</b>

## 1.6 Revenue Budget - 2025/2026

The Municipal Systems Act requires that George Municipality must set cost reflective tariffs. National Treasury encourages that tariffs be maintained within affordable levels on the one hand and to ensure the financial sustainability of the municipality on the other hand.

The CPI inflation targets are projected by the Reserve Bank and National Treasury as follows:

- 2025/26 – 4.4%
- 2026/27 – 4.5%
- 2027/28 – 4.5%

Tariff increases for bulk electricity purchases of 11.32% was announced by ESKOM and approved by NERSA for municipalities. This increase is more than double the National Treasury projected inflation target for 2025/26. The persistent exorbitant price increases announced by ESKOM over the past decade has eroded the ability of municipalities to charge cost reflective tariffs for their own basic services.

The Budget Committee used tariff modelling to determine tariff increases within the guidelines set by National Treasury that will still generate the revenue required to fund the asset renewal programme, supplemented by additional external funding.

### **3.1 Implementation of General Valuation Roll**

The new General Valuation Roll was implemented on 1 July 2023 and is valid to 30 June 2027. The Valuation Roll is based on the current market value of a property. It applies to residential, agricultural, business, and commercial properties and is used to calculate the monthly rates that property owners are required to pay for services such as street lighting, parks, libraries, fire station equipment, etc.

The process to compile the General Valuation Roll in the greater George area, indicates a total of 55 230 properties with a combined market value of R73 495 100 925. The General Valuation Roll was published for public inspection from 9 February 2023 until 31 March 2023. In total 2046 valuation objections were received and finalized. The Valuation Appeal Board meetings were held from 13 to 16 and 20 to 23 November 2023.

### **3.2 Rates**

#### **3.2.1 Municipal Valuation Threshold – Increased**

On qualifying residential properties, up to a maximum valuation of R230 000 which amount includes the R15 000 as per Section 17(1)(h) of the MPRA.

#### **3.2.2 Rates Revenue**

The public's reaction to the ever-increasing tariff hikes in electricity charges has resulted in a decline in revenue from electricity sales with many customers electing to find alternative renewable energy sources. George Municipality must reduce its reliance on electricity as its main source of revenue and must focus on the rates revenue. Given the afore mentioned it is proposed that overall municipal revenue from property rates increase by 5.5%.

#### **3.2.3 Low-income owner and pensioners**

All owners of residential properties, used for residential purposes, are entitled to:

- a rebate of 40% on the property rates on such properties, if their total income as defined in the Municipality's Property Rates Policy is less than R180 000 per annum (15% increase in rebate); or
- a rebate of 20% on the property rates on such properties, if their total income as defined in the Municipality's Property Rates Policy is R180 000 or more per annum but less than R198 000 per annum (14% increase in rebate).

- A rebate of 35%, up from 30%, of property rates will be applicable to Pensioners earning up to R390 000, up from R330 000 per annum, on the first two-million-two hundred- and fifty-thousand-rand valuation (R 2 250 000) of the property (up from R2 million). This will apply to persons over the age of 65 years for their single primary residence

### **3.3 Electricity**

#### **3.3.1 NERSA's increase guideline for electricity**

The National Energy Regulator of South Africa (NERSA) on 17 March 2025 in a media statement announced that :

*“The Energy Regulator, at its meeting held on 11 March 2025, considered and approved the Eskom Retail Tariffs and Structural Adjustment (ERTSA) application – an average tariff increase of 12.74% for Eskom direct customers and 11.32% for municipalities. The approved standard tariff increase of 12.74% will be implemented on 1 April 2025 until 31 March 2026 for Eskom direct customers, and the 11.32% increase will be implemented on 1 July 2025 for municipal customers. The difference in percentage is brought about by the difference in the implementation dates of Eskom direct customers and municipalities buying from Eskom”.*

The local authority tariff increase is effective from 1 July 2025 to 30 June 2026. During the April 2025 to June 2025 three-month period, the 2024/25 local authority tariffs are still applicable.

George Municipality is busy with a cost of supply study in respect of the electricity services that will be approved by Council.

#### **3.4 Proposed Tariff Adjustments for 2025/26 – 2027/28 Medium Term Revenue Expenditure Framework (MTREF)**

The Budget Committee made use of tariff modelling to determine realistic tariff increases. The Budget Committee endeavoured to contain the increase within the 4% to 6% inflation target band forecasted in the NT MFMA Circular No. 129 under paragraph 3. Revenue Management which states that:

*“National Treasury encourages municipalities to maintain tariff increases at levels that reflect an appropriate balance between the affordability to poorer households and other customers while ensuring that the tariffs are cost reflective for the financial sustainability of the municipality. The Consumer Price Index (CPI) inflation is forecasted to be 4.4 per cent; therefore, municipalities are required to justify all increases more than the projected inflation target for 2025/26 in their budget narratives and pay careful attention to the differential incidence of tariff increases across all consumer groups. In addition, municipalities should include details of their*

revenue growth assumptions for the different service charges in the budget narrative”.

To have a funded budget the following average increases in municipal revenue from tariffs are recommended for the MTREF:

<b>Average Tariff Increase Applied in Budget 2025/26 and MTREF</b>				
<b>Category</b>	<b>Base Budget 2024/25</b>	<b>Budget Year 2025/26</b>	<b>Budget Year 2026/27</b>	<b>Budget Year 2027/28</b>
Property Rates	6.00%	5.5%	5%	5%
Electricity (NERSA)	12.72%	11.32%	11.32%	11.32%
Water	6.00%	6%	5%	5%
Sanitation	6.00%	5.5%	5%	5%
Refuse	6.00%	6%	5%	5%

### **3.5 Water Service**

The budget committee elected to increase the fixed cost portion of the overall water tariff fee by 6% to achieve closer alignment in the basic cost tariff in relation to the cost to supply the water infrastructure service. Incremental revisions are proposed to the consumption charges per block with the addition of a 75-kilolitre block. Generally, the tariff for water reflects a 6% increase in both the fixed cost and the consumption tariffs.

This approach achieves an overall balance of 35% of municipal revenue from water tariffs being derived from fixed / basic charges, thereby contributing to the fixed operating cost needed to service and maintain the water infrastructure network. The cost reflective tariff model indicates that the fixed charge component of the water tariffs should be significantly higher, however increasing the basic charge to the required level will have to be phased in over several years to achieve closer alignment.

### **3.6 Electricity Service**

The Department of Minerals and Energy published the Electricity Pricing Policy (EPP) of the South African Electricity Supply Industry in Government Gazette 31741 on 19 December 2008.

The National Energy Regulator (NERSA) is a regulatory authority established as a juristic person in Terms of Section 3 of the National Energy Regulator Act, 2004 (Act No. 40 of 2004). NERSA's mandate includes regulation of the electricity supply industry. According to Section 4(ii) of the Electricity Regulation Act, 2006 (Act No. 4 of 2006), the Energy Regulator must regulate electricity prices and tariffs. Policy position 23 of the Electricity Pricing, 1998 (GG No. 31741 of 19 December 1998) ("the EPP") states that:

Electricity distributors shall undertake Cost of Supply (COS) studies at least every five years, but at least when significant licensee structure changes occur, such as in customer base, relationships between cost components and sales volumes. This must be done according to the approved National Energy Regulator of South Africa (NERSA or 'the Energy Regulator') standard to reflect changing costs and customer behaviour.

Accordingly, and in complying with National Legislation, George Municipality completed its cost of supply study in 2019. The study was approved by NERSA and implementation thereof commenced in July 2022 after approval by Council.

George Municipality introduced a fixed charge component in its electricity tariff structure during the 2022/2023 financial year. This is in line with the strategy to set all tariffs as close as possible to the cost of supply as required by NERSA.

The implementation of the first phase of the approved electricity tariffs was communicated on various platforms, forums and IDP meetings held with Ward Committees.

In order to protect the indigent from having to pay a fixed charge, the 20A tariff was brought in, while also allowing clients (indigent or non-Indigent) who require a higher capacity (30A, 40A, 50A, 60A), to be able to do so and have the benefit of paying a lower energy charge. Indigent consumers also receive a subsidised basic fee and do not lose their indigent status and free basic electricity at capacity selections above 20A.

Free basic electricity (FBE) should only be offered to the registered indigent customers.

For the 2025/26 financial year NERSA approved a 11.32% tariff increase for the bulk purchase of electricity from Eskom.

An increasing number of electricity consumers is moving towards cheaper and renewable electricity alternatives, thereby reducing revenue, but also shrinking the future customer base. George Municipality is likewise pursuing opportunities to

make greater use of renewable energy sources, whilst assessing the possibility to harness or generate revenue from customers willing to sell electricity to the municipality.

### 3.7 Summary of Revenue by Source – Table A4

Description	2024/25 Adjustments Budget	2025/26 Draft Budget		
		2025/26	2026/27	2027/28
<b><u>Expenditure by Type</u></b>				
Employee Related Cost	829 528 185	865 044 025	909 762 724	961 332 438
Remuneration Of Councillors	31 119 660	32 675 643	34 309 425	36 024 896
Contracted Services	876 073 271	906 591 366	810 834 025	886 544 147
Bulk Purchases	887 017 769	987 428 180	1 099 205 050	1 223 635 062
Operating Leases	6 207 340	5 836 993	6 094 916	6 361 782
Operational Cost	165 775 134	172 261 849	179 287 661	185 684 259
Depreciation and Amortisation	265 939 937	279 236 654	293 198 486	307 858 410
Loss On Disposal Of Property, Plant & Equipment	50 113 590	50 614 726	51 120 873	51 632 082
Irrecoverable debts written off	11 289 742	11 854 229	12 446 941	13 069 288
Debt impairment	99 903 001	104 898 151	110 143 059	115 650 212
Transfers and Subsidies	103 817 421	105 770 024	105 705 627	111 509 895
Inventory Consumed	353 966 251	347 150 909	353 832 601	360 425 792
Interest Expense	45 968 233	69 769 674	73 258 157	76 921 065
<b>Total Expenditure</b>	<b>3 726 719 534</b>	<b>3 939 132 423</b>	<b>4 039 199 546</b>	<b>4 336 649 328</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(17 206 033)</b>	<b>(28 808 014)</b>	<b>(7 850 974)</b>	<b>14 114 217</b>
Transfers and Subsidies - Capital	1 115 948 526	118 782 416	75 896 000	74 569 000
<b>Surplus/(Deficit)</b>	<b>1 098 742 493</b>	<b>89 974 402</b>	<b>68 045 026</b>	<b>88 683 217</b>

The table above gives the year-on-year realistically movement expected in revenue sources.

### 3.8 Grants: National and Provincial Treasury

#### Grants 2025/26 -2027/28

<b>National Treasury</b>	<b>2025/26 R'000</b>	<b>2026/27 R'000</b>	<b>2027/28 R'000</b>
Infrastructure Skills Development Grant	6 000	6 000	7 600
Financial Management Grant	1 900	2 000	2 100
Expanded Public Works Programme	2 677		
Integrated National Electrification Programme	3 700	4 000	4 181
Integrated Urban Development Grant	73 504	52 439	54 788
Neighbourhood Development Grant	7 500	9 457	5 600
Public Transport Network Grant	250 300	139 185	149 622
Equitable share	247 778	263 142	275 041
<b>Total National Treasury</b>	<b>593 359</b>	<b>476 223</b>	<b>498 932</b>

<b>Provincial Treasury</b>	<b>2025/26 R'000</b>	<b>2026/27 R'000</b>	<b>2027/28 R'000</b>
George Integrated Public Transport Network - Operations	263 075	269 898	282 044
Integrated Transport Planning	656	656	686
Regional Socio-Economic Projects Programme	800		
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure	7 765	475	534
Human settlements Development Grant	20 688	20 500	60 500
Informal settlements Upgrading Partnership Grant	19 000		
Title deeds Restoration Grant	1 086		
Community Library Services grant	11 816		
Development of Sport and Recreation Facilities	324		
Thusong Services Centre Grant	150		
Community Development Workers Operational Support Grant	94	94	94
<b>Total Provincial Treasury</b>	<b>325 454</b>	<b>291 623</b>	<b>343 858</b>

## 4. INDIGENT SUPPORT AND HOUSEHOLD BILLS

### 4.1 Indigent support

The indigent qualification criteria set in the Indigent policy is aligned to the various guidance issued by the National and Provincial Treasuries, The Department of Cooperative Governance and Traditional Affairs (COGTA) and the Auditor-General of South Africa.

Implementation and compliance to the indigent benefit is specifically reviewed annually by the Auditor-General as part of their external audit. The clean audits issued to George Municipality over the past three years indicates that the indigent policy is being correctly applied.

As indicated earlier, the general cost of living has increased dramatically in South Africa in recent years and lower income households are impacted by the this and the simultaneous destructive impact of unemployment caused by the failing National economy, exaggerated by the persistent high levels of loadshedding, high interest rates and fuel price levies.

Indigent support is not subsidized from services charges collected from the citizens of George, but from the equitable share allocation received annually through the Division of Revenue Act (DORA). The DORA of 22 February 2024 indicates that the equitable share allocation to municipalities country wide is being reduced. For George the allocations are:

Equitable Share	2024/25	2025/26	2026/27	2027/28
Previous DORA	230 472	248 659	268 556	-
Current DORA	-	248 778	263 142	275 041
Reduction	-	881	5 414	-
Difference %		- 0.35%	2.02%	-

Funding for the indigent support programme is thus limited to the available funding from the equitable share allocation. Currently the Municipality is expensing the entire equitable share received towards the benefit of lower income, poor and indigent households. There is currently no room to increase the indigent benefit.

Yet, the Municipality has determined that it will not reduce the indigent support offered to low qualifying households, despite the reduction in allocated funding. It is therefore imperative that the indigent support reaches those households that truly qualifies for and needs this essential subsidising of basic services. A continuous indigents verification and registration process is being done to eliminate abuse of this essential subsidy and to ensure that it reaches only those that qualify for it.

The above commitment to support poor and low-income households is further supplemented by the credit control measures that assist struggling households with debt relief and the writing off for bad debts in qualifying cases. In July 2023 Council approved that R47 million debt be written off for indigent household water losses. For the financial year 2023/24 up to April 2024 R70.8 million in debt relief has been provided to low-income households.

The proposed package of free basic services allocated to the indigents consists of the following components (Vat included values):

<b>Indigent Benefit</b>	<b>Increase (%)</b>	<b>2023/24 (R)</b>	<b>2024/25 (R)</b>
Water (Fixed cost)	6%	159.97	169.58
Water (6kl Free)	6%	135.45	143.59
Valuation Rebate	From R150 000 increased to R230 000	112.05	119.33
Sewerage	12.72%	340.80	361.25
Refuse Removal	6%	340.40	360.82
Electricity 70 kWh	6%	145.61	164.13
<b>Total</b>		<b>R1 234.29</b>	<b>R1 318.70</b>
<b>Increase in benefit:</b>			<b>6.84%</b>

## 4.2 Monthly Households Bills

The follow spreadsheets give the monetary impact of the tariff increases on the monthly household bills.

The monthly account for a “middle” income range” household uses as basis a property value of R700 000, 1 000 kWh electricity and 30kl water. Given the increase in the property values as per valuation roll a value off R1.2 million was used. See table below.

				2025/26 Medium Term Revenue & Expenditure Framework		
Description	Ref	Actual 2023/24	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year 2025/26 % incr.	Budget Year 2025/26
Rand/cent						
<b>Monthly Account for Household - 'Middle Income Range'</b>	1					
<b>Rates and services charges:</b>						
Property rates (new val. R1 200 000)		472,55	6,0%	500,92	5,5%	528,49
Electricity: Basic levy (<30Amps)		85,64	12,8%	96,61	11,32%	107,55
Charge(R5.88/Amp)		154,80	14,0%	176,40	11,32%	196,37
Electricity: Consumption		2 392,40	12,8%	2 698,90	11,32%	3 004,40
Water: Basic levy		139,11	6,0%	147,46	6,0%	156,30
Water: Consumption		600,62	6,0%	636,64	6,0%	674,84
sub-total for water		739,73	6,0%	784,10	6,0%	831,14
Sanitation		296,35	6,0%	314,15	5,5%	331,43
Refuse removal		296,00	6,0%	313,76	6,0%	332,59
Other						
<b>Sub-total</b>		<b>4 437,47</b>	<b>10,1%</b>	<b>4 884,84</b>	<b>9,2%</b>	<b>5 331,97</b>
VAT on Services		594,74		657,59		720,52
<b>Total large household bill:</b>		<b>5 032,21</b>	<b>10,1%</b>	<b>5 542,43</b>	<b>9,2%</b>	<b>6 052,49</b>
<b>Increase</b>			<b>510,22</b>		<b>510,06</b>	<b>9,2%</b>

The below monthly account for an “affordable range” household uses as basis a property value of R500 000, 500kWh electricity and 25 kl water. Given the increase in the property values as per valuation roll a value of R850 000 was used.

Description Rand/cent	Ref	Actual 2023/24	Budget Year 2024/25 % incr.	2025/26 Medium Term Revenue & Expenditure Framework		
				Budget Year 2024/25	Budget Year 2025/26 % incr.	Budget Year 2025/26
<b>Monthly Account for Household - 'Affordable Range'</b>	2					
<b>Rates and services charges:</b>						
Property rates (new val. R850 000)		302,04	6,0%	320,18	5,5%	337,80
Electricity: Basic levy (<30Amps)		85,64	12,8%	96,61	11,32%	107,55
Charge(R5.78/Amp)		154,80	14,0%	176,40	11,32%	196,37
Electricity: Consumption		1 196,20	12,8%	1 349,45	11,32%	1 502,20
Water: Basic levy		139,11	6,0%	147,46	6,0%	156,30
Water: Consumption		446,32	6,0%	473,09	6,0%	501,49
sub-total for water		585,43	6,0%	620,55	6,0%	657,79
Sanitation		296,35	6,0%	314,15	5,5%	331,41
Refuse removal		296,00	6,0%	313,76	6,0%	332,59
Other						
<b>Sub-total</b>		<b>2 916,46</b>	<b>9,4%</b>	<b>3 191,10</b>	<b>8,6%</b>	<b>3 465,70</b>
VAT on Services		392,16	9,8%	430,64		469,19
<b>Total small household bill:</b>		<b>3 308,62</b>	<b>9,5%</b>	<b>3 621,74</b>	<b>8,6%</b>	<b>3 934,89</b>
<b>Increase</b>			<b>313,11</b>		<b>313,15</b>	<b>8,6%</b>

Most of the indigent households live in housing units with a property value below the property rates threshold of R230 000 and therefore are exempted from paying property rates.

The electricity and water bill is based on a usage of 350 kWh and 25kl respectively. The indigent households receive 70kWh electricity units, 6kl water as well as the basic water charge for free.

The indigent household furthermore receives free basic sanitation and refuse removal.

Description	Ref	Actual 2023/24	Budget Year 2024/25 % incr.	2025/26 Medium Term Revenue & Expenditure Framework		
				Budget Year 2024/25	Budget Year 2025/26 % incr.	Budget Year 2025/26
Rand/cent						
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>						
<b>Rates and services charges:</b>						
Property rates				-		-
Electricity: Basic levy				-		-
Electricity: Consumption		728,07	12,81%	821,31	11,32%	914,27
less: free units		(145,61)	12,81%	(164,26)	11,32%	(182,85)
<b>Sub-total</b>		582,46	12,81%	657,05	11,32%	731,42
Water: Basic levy		139,11	6,0%	147,46	6,0%	156,31
Water: Consumption		302,34	6,0%	320,46	6,0%	339,72
less: equitable share		(139,11)	6,0%	(147,46)	6,0%	(156,31)
<b>Sub-total</b>		302,34	5,99%	320,46	6,01%	339,72
Sanitation		296,35	6,0%	314,13	5,5%	331,41
less: equitable share		(296,35)	6,0%	(314,13)	5,5%	(331,41)
<b>Sub-total</b>		-		-		-
Refuse removal		296,00	6,0%	313,76	6,0%	332,59
less: equitable share		(296,00)	6,0%	(313,76)	6,0%	(332,59)
<b>Sub-total</b>		-		-		-
<b>Sub-total</b>		<b>884,80</b>	10,5%	<b>977,51</b>	9,6%	<b>1 071,14</b>
VAT on Services		110,83	32,3%	146,63		160,67
<b>Total indigent household bill:</b>		<b>995,63</b>	12,9%	<b>1 124,14</b>	9,6%	<b>1 231,81</b>
<b>Increase</b>			<b>128,51</b>	12,9%	<b>107,67</b>	9,6%

## 1.7 Operational Expenditure

### Proposed accepted outer limits:

The budget steering committee decided on the following outer limits for the expenditure categories:

Salary increases	: 6%
Repairs & maintenance	: 3%
Electricity Bulk Purchases	: 11.32% (NERSA)
General Expenses	: 1% based on adjustments budget and adjusted per motivation by departments
Contracted Services	: 1% on the adjustment budget figures

### 1.7.1 Electricity Service: Eskom Bulk Tariff Increases

The National Energy Regulator of South Africa (NERSA) on 17 March 2025 in a media statement announced a bulk purchase increase of 11.32% .

The continued increase in bulk purchases above inflation rate targets given through by Eskom is having a huge impact on the municipality to set affordable, cost reflective tariffs throughout the various municipal services.

George Municipality has introduced a fixed charge component in its electricity tariff structure. NERSA has approved the George Municipality electricity tariff structure as it complies with the National Electricity Pricing Strategy that requires all tariffs to be set as close as possible to the cost of supply. Free basic electricity (FBE) should only be offered to the registered indigent customers.

An increasing number of electricity consumers is moving towards cheaper and renewable electricity alternatives, thereby reducing revenue. George Municipality is likewise pursuing opportunities to move to making greater use of renewable energy sources, whilst assessing the possibility to harness or generate revenue from customers willing to sell electricity to the municipality.

## 1.7.2 Expenditure by type -Table A4

Description	2024/25 Adjustments Budget	2025/26 Draft Budget		
		2025/26	2026/27	2027/28
<b><u>Expenditure by Type</u></b>				
Employee Related Cost	829 528 185	865 044 025	909 762 724	961 332 438
Remuneration Of Councillors	31 119 660	32 675 643	34 309 425	36 024 896
Contracted Services	876 073 271	906 591 366	810 834 025	886 544 147
Bulk Purchases	887 017 769	987 428 180	1 099 205 050	1 223 635 062
Operating Leases	6 207 340	5 836 993	6 094 916	6 361 782
Operational Cost	165 775 134	172 261 849	179 287 661	185 684 259
Depreciation and Amortisation	265 939 937	279 236 654	293 198 486	307 858 410
Loss On Disposal Of Property, Plant & Equipment	50 113 590	50 614 726	51 120 873	51 632 082
Irrecoverable debts written off	11 289 742	11 854 229	12 446 941	13 069 288
Debt impairment	99 903 001	104 898 151	110 143 059	115 650 212
Transfers and Subsidies	103 817 421	105 770 024	105 705 627	111 509 895
Inventory Consumed	353 966 251	347 150 909	353 832 601	360 425 792
Interest Expense	45 968 233	69 769 674	73 258 157	76 921 065
<b>Total Expenditure</b>	<b>3 726 719 534</b>	<b>3 939 132 423</b>	<b>4 039 199 546</b>	<b>4 336 649 328</b>
<b>Surplus/(Deficit) before capital grants</b>	<b>(17 206 033)</b>	<b>(28 808 014)</b>	<b>(7 850 974)</b>	<b>14 114 217</b>
Transfers and Subsidies - Capital	1 115 948 526	118 782 416	75 896 000	74 569 000
<b>Surplus/(Deficit)</b>	<b>1 098 742 493</b>	<b>89 974 402</b>	<b>68 045 026</b>	<b>88 683 217</b>

The operating expenditure has increased from R3,7 billion in 2024/25 (February adjustments budget) to R3,9 billion in 2025/26. The 6% increase in expenditure as contained in the table above gives the year-on-year growth/decline in expenditure by type.

### 1.7.3. Employee related costs

The following factors were considered during the budget for employee related cost:

The salary and wage collective agreement was signed by the parties of the South African Local Government Bargaining Council (SALGBC) on Friday, 6 September 2024 and stipulates as follows:

*“In respect of this financial year, all employees covered by this agreement shall receive, with effect from 1 July 2025, an increase based on the average CPI percentage for the period 1 February 2024 until 31 January 2025, plus zero comma seventy five percent (0.75%)”* We therefore provided for a 6% increase.

## 1.8 Capital Budget

The Budget Committee went through several stages of prioritizing the capital budget to contain the budget within the available funding. This commenced with the preparing of the 2024/25 adjustments budget in February 2025.

The budget committee prioritized the upgrading of the core services infrastructure. MFMA Circular No. 80 (Municipal Finance Management Act No. 56 of 2003), compel all municipalities to ground their capital expenditure as part of the annual IDP process. ***The IDP and Capital Project Prioritisation System (CP3)*** facilitates this process through the planning and inclusion of a longer-term capital project pipeline as part of the annual budget planning process currently followed within the municipality.

A framework was established to assess and rank proposed projects based on predefined criteria and an affordability envelope was compiled with the influence of the Long-term Financial Plan (LTFP). This assisted in decision making in the allocation of funds effectively and balancing urgent needs with long-term strategic goals.

The implementation of this system will enhance transparency, accountability and efficient service delivery.

Below are a few of the main focus areas:

- R200 million was prioritised to complete projects as part of Council's contribution, to the BFI funded projects.
- R39.9 million will be used to procure new fleet vehicles for various directorates to ensure that service delivery is maintained and expanded to meet the growing public demand in 2025/26 with R92.7 million over the MTREF.
- R492 million is allocated over the MTREF to ensure Water Security for George through the Reservoirs and upgrading pumpstation.
- R24.5 million allocated on the budget for the Upgrading of the Gwaiing Waste Water Treatment Works over the MTREF to unlock necessary Industrial erven for future development within George.
- An overall R459 million is allocated to street and storm water projects over the MTREF period.
- R52.2 million will be spend over the MTREF on providing on a second transformer for the Schaapkop Electrical Substation. The aim is to ensure economic stability and growth through a stable electrical network.

This draft capital budget has been compiled with due consideration to the direct impact that it would have on the operating budget and our cash position where projects are to be funded from either internal sources or from external borrowings.

The Capital Budget was prioritized within the available funding as indicated in table below. Full provision has been made for the grant funded projects.

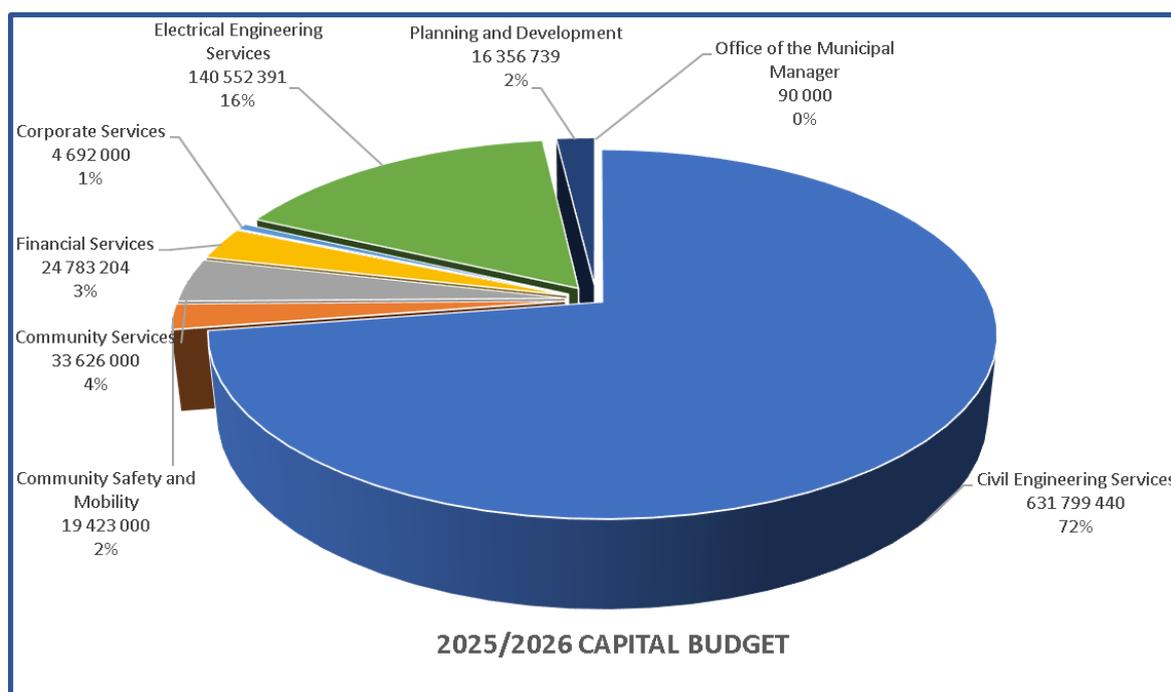
The draft Capital Budget for 2025/26 to 2027/28 is attached as annexure "A" to the agenda.

### 1.8.1 Capital Budget - 2025/2026 to 2027/2028

The projects to be funded from the Capital Replacement Reserve (CRR) for 2025/26 were capped at R199,9 million and R563,9 million for projects linked to external funding (EFF).

Full provision was made for grant funded projects as contained in the Division of Revenue Act. An amount of R107,4 million is budgeted for grants.

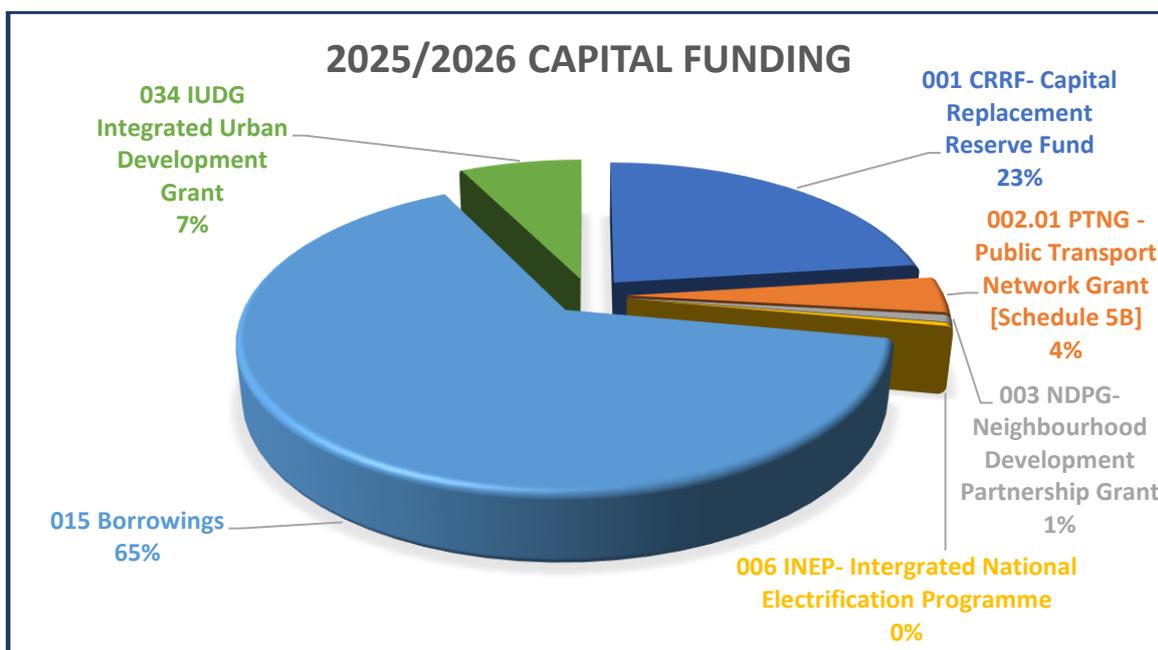
The pie chart below indicates the proposed capital budget per department.



The draft Capital budget reflects the following budget allocation to the various departments and reflects the strategic priorities outlined in the IDP.

Capital Budget by Directorate	Draft Budget 2025/2026	Draft Budget 2026/2027	Draft Budget 2027/2028
Civil Engineering Services	631 799 440	532 049 130	455 157 739
Community Safety and Mobility	19 423 000	16 947 000	16 000 000
Community Services	33 626 000	33 368 000	27 993 000
Financial Services	24 783 204	19 568 753	3 789 347
Corporate Services	4 692 000	4 656 000	3 906 000
Electrical Engineering Services	140 552 391	140 578 260	117 405 652
Planning and Development	16 356 739	20 493 478	14 489 565
Office of the Municipal Manager	90 000	70 000	35 000
<b>Total Capital Budget</b>	<b>871 322 774</b>	<b>767 730 621</b>	<b>638 776 303</b>

The pie chart below indicates the funding mix of the Capital Budget.



The pie chart below indicates the funding mix of the Capital Budget.

Capital Budget by Funding Source	Draft Budget 2025/2026	Draft Budget 2026/2027	Draft Budget 2027/2028
001 CRRF- Capital Replacement Reserve Fund	199 972 774	200 000 000	189 644 945
002.01 PTNG - Public Transport Network Grant [Schedule 5B]	33 754 416	10 000 000	10 000 000
003 NDPG- Neighbourhood Development Partnership Grant	6 521 739	8 223 478	4 869 565
006 INEP- Intergrated National Electrification Programme	3 217 391	3 478 260	3 635 652
015 Borrowings	563 939 933	500 429 753	382 984 402
034 IUDG Integrated Urban Development Grant	63 916 521	45 599 130	47 641 739
<b>GRAND TOTAL</b>	<b>871 322 774</b>	<b>767 730 621</b>	<b>638 776 303</b>

### 1.8.2 Internal Funding

One of the main challenges impacting on the capital budget is the expected contributions to the Capital Replacement Reserve (CRR) for the current year. This situation also emphasizes the need to expand our current revenue base (sources) and exploring other revenue sources. The Budget Committee re-affirmed the need to broaden the revenue base and ensure a collection rate of at least 95%.

The table below provides a breakdown of the available balances of the Capital Replacement Reserve fund:

<b>CRR FUNDING FOR 2025/26</b>							
<b>DESCRIPTION OF CAPITAL REPLACEMENT RESERVE (CRR)</b>	<b>PROJECTED BALANCE 30/06/2025</b>	<b>BUDGETTED CAPITAL CONTRIBUTIONS 2025/26</b>	<b>ADDITIONAL REQUIRED CONTRIBUTION TO CRR FROM WORKING CAPITAL</b>	<b>PROJECTED VAT INCOME ON GRANTS 2025/26</b>	<b>PROJECTED AMOUNT AVAILABLE FOR CAPITAL EXPENDITURE IN 2025/26</b>	<b>DRAFT CRR CAPITAL BUDGET FOR 2025/26</b>	<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURE FOR NEXT YEAR</b>
General	11 667 654	2 580 722		978 261	15 226 636	58 846 000	- 43 619 364
Electricity	5 681 622	15 272 828		482 609	21 437 059	86 335 000	- 64 897 941
Water	2 814 706	12 587 978		9 587 478	24 990 161	22 786 774	2 203 387
Sewerage	4 929 354	9 552 837			14 482 191	22 320 000	- 7 837 809
Sale of Property	323 930	5 053 180			5 377 110	2 135 000	3 242 110
Cleansing	597 704	55 125			652 829	7 550 000	- 6 897 171
Parking Facilities	-				-	-	-
Contribution from Working Capital			<b>118 000 000</b>		118 000 000	-	118 000 000
<b>TOTAL CRR</b>	<b>26 014 970</b>	<b>45 102 669</b>	<b>118 000 000</b>	<b>11 048 348</b>	<b>200 165 986</b>	<b>199 972 774</b>	<b>193 212</b>

Various projects have been launched to ensure that all properties are billed for services. Stricter credit control measures must be applied and account holders in arrears are flagged for automatic deductions through the electricity pre-paid vending system.

Although the budgeted income and expenditure are realistically anticipated, the situation regarding the available internal funds will be monitored closely and expenditure on capital projects linked to the CRR will be managed per the available cash.

### **1.8.3 External Financing Funding**

Although the Long-Term Financial Plan indicates that George Municipality's gearing has declined, allowing the municipality to take up external funding, the magnitude of external funding required over the MTREF compelled the Budget Committee to further scrutinize the different planning scenarios before committing to taking up loans of R1 447 354 088 over the MTREF. The multi-year planning needs to be spread out over a 5-7-year period to soften the impact of interest and redemption payments on tariffs to the customers.

The Budget Committee considered the requests by the technical departments to take up external loans to fund major upgrading of infrastructure and new infrastructure to provide for the demand created by new developments and the growth in George.

The projects funded from external financed funding (EFF) are indicated as such on the capital schedule in annexure "A".

## **Part 2 – Supporting documentation**

### **2.1 Disclosure on implementation of the MFMA & other applicable legislation**

#### **Municipal Finance Management Act – No 56 of 2003**

The MFMA became effective on 1<sup>st</sup> July 2004. The Act aims to modernise budget and financial management practices within the overall objective of maximising the capacity of municipalities to deliver services.

The MFMA covers all aspects of municipal finance including budgeting, supply chain management and financial reporting.

The various sections of the Act are phased in according to the designated financial management capacity of municipalities. George has been designated as a high capacity municipality. The MFMA is the foundation of the municipal financial management reforms which municipalities are implementing.

#### **The MFMA and the Budget**

The following explains the budgeting process in terms of the requirements in the MFMA. It is based on National Treasury's guide to the MFMA.

### **2.2 – The budget preparation process**

#### **2.2.1 – Overview**

A central element of the reforms is a change to the way that municipalities prepare their budgets.

The MFMA requires a council to adopt three-year capital and operating budgets that take into account, and are linked to, the municipality's current and future development priorities (as contained in the IDP) and other finance-related policies (such as those relating to free basic service provision).

These budgets must clearly set out revenue by source and expenditure by vote over three years and must be accompanied by performance objectives for revenue and expenditure, a cash flow statement and particulars on borrowing, investments, municipal entities and service delivery agreements, grant allocations and details of employment costs.

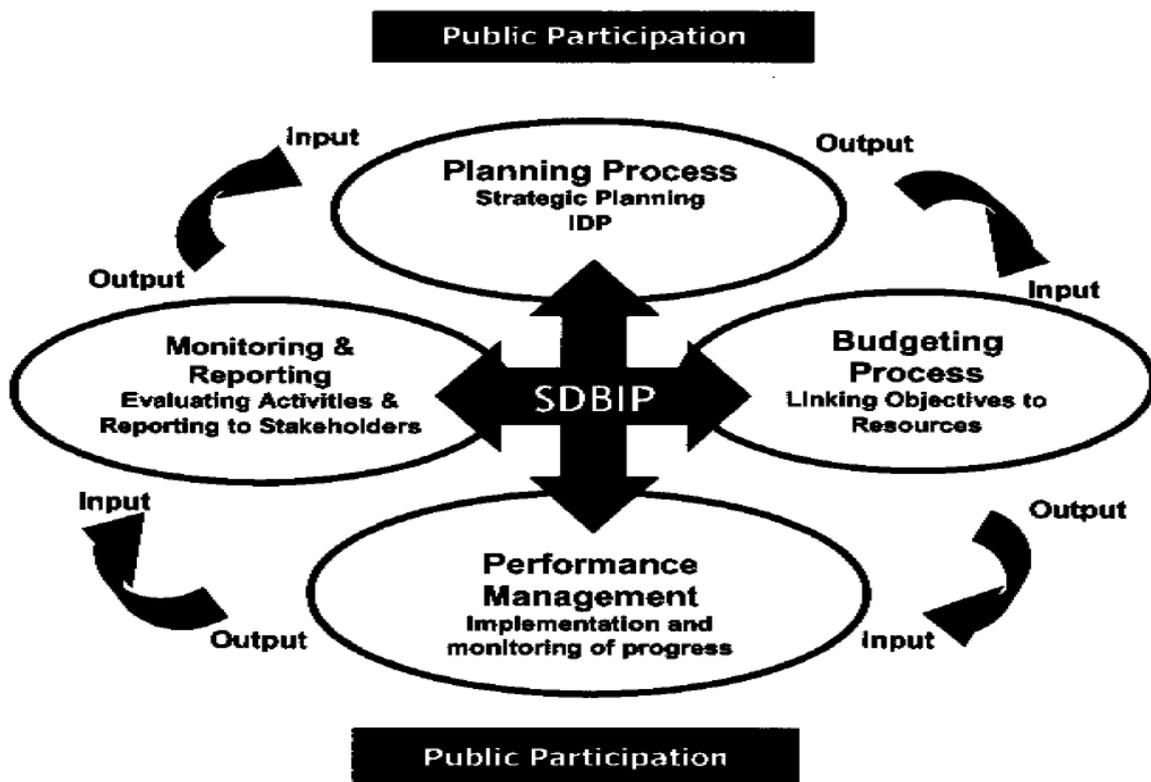
The budget may be funded only from reasonable estimates of revenue and cash-backed surplus funds from the previous year and borrowings (the latter for capital items only).

### 2.2.2 – Budget preparation timetable

The first step in the budget preparation process is to develop a timetable of all key deadlines relating to the budget and to review the municipality’s IDP and budget-related policies.

The budget preparation timetable should be prepared by senior management and tabled by the mayor for council adoption ten months before the commencement of the next budget year.

The next diagram depicts the planning, implementation and monitoring process that is followed in George Municipality.



In terms of Section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year a time schedule of key deadlines that sets out the process to revise the IDP and prepare the budget.

**Table 27 – Schedule of Key Deadlines relating to the budget process**

SDF / IDP / BUDGET TIME SCHEDULE FOR 2024/25

(In accordance with Section 21(1)(b) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and Section 29 of the Local Government: Municipal Systems Act, 2000 (Act No. 32 of 2000) and the Regulations made under these Acts)



ACTIVITY / TASK		LEGISLATIVE REQUIREMENTS	TARGET DATES					RESPONSIBLE OFFICIAL	
NO	DESCRIPTION		IDP / PP	SDF	DISASTER MANAGEMENT	BUDGET	PMS		REPORTING
<b>AUGUST 2024</b>									
1	Place 4th Quarter Performance Report 2022/23 on website (must be placed on the website not later than 5 days) after its tabling in the council or on the date on which it must be made public, which ever occurs first)	MFMA - Section 75 (2) MSA 21(b)					01 August 2024		Snr Manager: Financial Management Services/Manager:IDP/PMS/PP
2	Submit 4th Quarter Performance Reports 2022/23 - SDBIP and Finance Performance Reports to National and Provincial Treasury	MPPMR - Reg 13						01 August 2024	Snr Manager: Financial Management Services/Manager:IDP/PMS/PP
3	Municipal Managers Forum & District Forum (MMF & DCF)	IGR Framework Act 13 of 2005						03 August 2024	Municipal Manager
4	Establishment of a IDP Committee (Municipal Departments)	MPBL - Chapter 2 Section 4(1), (2) and Section 8(1)	04 August 2024	04 August 2024					Director: Human Settlements, Planning and Development
5	Joint District IDP and Public Managers Forum Meeting to discuss District Framework and IDP/Budget/SDF/PMS Process Plan	IGR Framework Act 13 of 2005	15 August 2024	15 August 2024					Manager: IDP/PMS/PP
6	Executive Mayor and Mayoral Committee considers the 2023/24 Capital Roll-Over Budget	MFMA - Sec 28(2)(e) MBRR - Reg 23(5)				16 August 2024			Chief Financial Officer
7	Executive Mayor and Mayoral Committee recommend that SDF/IDP/Budget Time Schedule / Process Plan (at least 10 months before the start of the budget year) , IDP Public Participation Meeting Schedule, be approved by Council	MFMA - Sec 21(1)(b); MPBL - Chapter 2 Section 7(1)(a)	31 August 2024	31 August 2024					Manager: IDP/PMS/PP
8	Departmental SDF/IDP/Budget Work Sessions to review and provide feedback on projects, key initiatives and programmes from the 2023/24 Community IDP Needs List and identified actions emanating from the 2023/24community engagement and sector plan analysis	Not Applicable	7 - 31 August 2024	7 - 31 August 2024					Manager: IDP/PMS/PP together with All Departments

ACTIVITY / TASK		LEGISLATIVE REQUIREMENTS	TARGET DATES					RESPONSIBLE OFFICIAL	
NO	DESCRIPTION		IDP/ PP	SDF	DISASTER MANAGEMENT	BUDGET	PMS		REPORTING
9	Council considers the 2024/25 Capital Roll-Over Budget (to be tabled before 25 August 2024)	MFMA - Sec 28(2)(e) MBRR - Reg 23(5)				23 August 2024			Chief Financial Officer
10	Executive Mayor and Mayoral Committee considers the 2024/25 Capital Roll-Over Budget	MFMA - Sec 28(2)(e) MBRR - Reg 23(5)				16 August 2024			Chief Financial Officer
11	Council considers the 2024/25 Capital Roll-Over Budget (to be tabled before 25 August 2024)	MFMA - Sec 28(2)(e) MBRR - Reg 23(5)				23 August 2024			Chief Financial Officer
12	Place 2024/25 Capital Roll-Over Budget on website (must be placed on the website not later than 5 days after its tabling in the council or on the date on which it must be made public, which ever occurs first)	MFMA - Sec 75(2) MSA - Sec 21(b)				30 August 2024			Snr Manager: Financial Management Services

ACTIVITY / TASK		LEGISLATIVE REQUIREMENTS	TARGET DATES					RESPONSIBLE OFFICIAL	
NO	DESCRIPTION		IDP / PP	SDF	DISASTER MANAGEMENT	BUDGET	PMS		REPORTING
13	Council approve the SDF/IDP/Budget Time Schedule / Process Plan for 2025/26 (at least 10 months before the start of the budget year), IDP Public Participation Meeting Schedule	MFMA - Sec 21(1)(b)	31 August 2024						Manager: IDP/PMS/PP
14	Submit the SDF/IDP/Budget Time Schedule / Process Plan for 2024/25 to the MEC for Local Government in the Western Cape and the Provincial Minister (DEA&DP), confirming the intention not to amend only review the MSDF2023 in the 2025/26 year.	MPBL - Chapter 2 Section 3.2(b)		31 August 2024					Manager: Spatial Planning
15	Place advertisement to notify the public of the approved SDF/IDP/Budget Time Schedule on website, local newspapers and notice boards	MSA - Sec 21, 21A, 28(3); MPBL - Chapter 2 Section 3(2)(a)	28 August 2024	28 August 2024					Manager: IDP/PMS/PP

ACTIVITY / TASK		LEGISLATIVE REQUIREMENTS	TARGET DATES					RESPONSIBLE OFFICIAL	
NO	DESCRIPTION		IDP/ PP	SDF	DISASTER MANAGEMENT	BUDGET	PMS		REPORTING
16	Submit Annual Financial Statements (AFS) and Annual Performance Report (APR) 2023/24 to the Auditor - General for auditing (the accounting officer of a municipality must prepare the annual financial statements of the municipality and within 2 months	MFMA Sec 126 (1)(a) MSA - Sec 46 (1) (2)					31 August 2024	31 August 2024	Chief Financial Officer Manager: IDP/PMS/PP
17	Garden Route Technical Steering Committee Meetings	MSA Section 24	15 August 2024						Manager: IDP/PMS/PP
<b>SEPTEMBER 2024</b>									
	JDMA interface Meeting (Garden Route District Municipality and Department Of Local Government)	MSA Section 24	September 2024	September 2024					Manager: IDP/PMS/PP
	Circular Economy Cluster (Garden Route Joint District and Metropolitan Approach / Growth and Development Strategy)	MSA Section 24	September 2024	September 2024					Manager: IDP/PMS/PP
	Technical Steering (Garden Route Joint District and Metropolitan Approach /Growth Development Strategy)	MSA Section 24	September 2024	September 2024					Manager: IDP/PMS/PP
	Water & Secure future Cluster (Garden Route Joint District and Metropolitan Approach /Growth Development Strategy)	MSA Section 24	September 2024	September 2024					Manager: IDP/PMS/PP
	Green Energy Cluster (Garden Route Joint District and Metropolitan Approach /Growth Development Strategy)	MSA Section 24	September 2024	September 2024					Manager: IDP/PMS/PP
18	Review of Long Terms Financial Plan	MSA Section 26(a)		1 September 2024 - 30 January 2025		1 September 2024 - 30 January 2025			Chief Financial Officer
19	JDMA interface Meeting (Garden Route District Municipality and George Municipality regarding sector department engagements	MSA Section 24	September 2024	September 2024					
20	JDMA interface Meeting (Garden Route District Municipality and Department Of Local Government) Sector engagements	MSA Section 24	September 2024	September 2024					

ACTIVITY / TASK		LEGISLATIVE REQUIREMENTS	TARGET DATES					RESPONSIBLE OFFICIAL	
NO	DESCRIPTION		IDP/ PP	SDF	DISASTER MANAGEMENT	BUDGET	PMS		REPORTING
<b>OCTOBER 2024</b>									
21	IDP Public Participation period: during this period the community and stakeholders will be able to submit inputs for the review of the 5th Generation IDP 2022 - 2027- (joint process)	MSA Section 29(1)(b)(i)	1 October 2024 - 13 October 2024	1 October 2024 - 13 October 2024					Manager: IDP/PMS/PP
22	District IDP Managers Meeting -Preperation for JDMA Interface meeting/Alignment with municipalities	IGR Framework Act 13 of 2005	30 October 2024						Manager: IDP/PMS/PP
23	JDMA interface Meeting (Garden Route District Municipality and Department Of Local Government)	IGR Framework Act 13 of 2006	31 October 2024						Manager: IDP/PMS/PP
	Sustainable Tourism Cluster (Garden Route Joint District and Metropolitan Approach /Growth Development Strategy)	MSA Section 24	October 2024	October 2024					Manager: IDP/PMS/PP
	Support Wellbeing and Resilience Cluster (Garden Route Joint District and Metropolitan Approach /Growth Development Strategy)	MSA Section 24	October 2024	October 2024					Manager: IDP/PMS/PP
	Convene and IGR Reference Team for the Citizen interface (Garden Route Joint District and Metropolitan Approach /Growth Development Strategy)	MSA Section 24	October 2024						Manager: IDP/PMS/PP
24	Garden Route Technical Steering Committee Meetings	MSA Section 25	31 October 2024						Manager: IDP/PMS/PP
25	Capture and refine all community inputs from the needs analysis process and sector engagement	Not Applicable	2 October 2024 - 13 October 2024	2 October 2024 - 13 October 2024					Manager: IDP/PMS/PP
26	Finalise all IDP/SDF inputs (Chapters) and distribute to all Departments for input and revisions	MSA Section 34	15 October 2024	15 October 2024					Manager: IDP/PMS/PP
27	Submission of priority requests to sector departments and the district municipality	Not Applicable	17 October 2024	17 October 2024					Manager: IDP/PMS/PP

ACTIVITY / TASK		LEGISLATIVE REQUIREMENTS	TARGET DATES					RESPONSIBLE OFFICIAL	
NO	DESCRIPTION		IDP/ PP	SDF	DISASTER MANAGEMENT	BUDGET	PMS		REPORTING
28	The formulation of disaster strategies: Prevention and mitigation strategies, Vulnerability reduction strategies, Capacity building, Contingency building, Emergency preparedness.	DM Act, No 57 of 2002, Section 53(1) (a-d), Section 53(2)(a)			30 October 2024				Manager: Fire and Disaster
29	Submit 1st Quarterly report for period ending 30 September 2024 on implementation of the budget and financial state of affairs of the Municipality to Council	MFMA - Sec 52(d) MFMA - Sec 71(1) MBRR - Reg 28						25 October 2024	Snr Manager: Financial Management Services/Manager:IDP/PMS/PP
30	Submit 1st Quarter Performance Reports 2024/25 - SDBIP and Finance Performance Reports to National and Provincial Treasury	MFMA - Sec 75(2) MSA - Sec 21(b)						25 October 2024	Snr Manager: Financial Management Services/Manager:IDP/PMS/PP
31	Place 1st Quarter Performance Report 2024/25 on the website (must be placed on the website not later than 5 days after its tabling in the council or on the date on which it must be made public, whichever occurs first)	MFMA - Sec 75(2) MSA - Sec 21(b)						30 October 2024	Snr Manager: Financial Management Services/Manager:IDP/PMS/PP

ACTIVITY / TASK		LEGISLATIVE REQUIREMENTS	TARGET DATES					RESPONSIBLE OFFICIAL	
NO	DESCRIPTION		IDP / PP	SDF	DISASTER MANAGEMENT	BUDGET	PMS		REPORTING
32	Operationalise disaster management in the municipality by means of identifying projects such as setting up the relevant structures.	DM Act, No 57 of 2002, Section 53(1) (a-d), Section 53(2)(a)			30 October 2024				Manager: Fire and Disaster
<b>NOVEMBER 2024</b>									
33	Municipal Managers Forum & District Forum (MMF & DCF)	IGR Framework Act 13 of 2005 -District Process	November 2024	November 2024				02 November 2024	Municipal Manager
34	District IDP Managers Strategic Planning Session (IDP, IGR&Public Participation)		November 2024	November 2024					
35	Municipal Strategic Session		15 November 2024	15 November 2024				15 November 2024	Municipal Manager/ Manager IDP/PMS/PP
36	IDP Budget & PMS Representative Forum	IGR Framework Act 13 of 2005	November 2024						Municipal Manager/ Manager IDP/PMS/PP
37	MinMay	IGR Framework Act 13 of 2006						29 November 2024	Municipal Manager/
	Green Energy Cluster (Garden Route Joint District and Metropolitan Approach /Growth Development Strategy)	IGR Framework Act 13 of 2007	November 2024						Manager: IDP/PMS/PP
38	Revise Departmental SDBIP 24/25 and Draft Top Layer SDBIP 25/26							6-10 November 2024	Manager: IDP/PMS/PP
39	Submit inputs for 2024/25 Operating and Capital Adjustments Budget to Manager: Budgeting and Costing	MFMA - Section 21 and 28		29 November 2024		29 November 2024			Snr Manager: Financial Management Services and All Directorates
40	Identify all plans and planning requirements binding on the municipality in terms of national and provincial legislation	MSA - Sect 29(1)(c)	01 - 30 November 2024						Manager: IDP/PMS/PP
41	Operationalise disaster management in the municipality by means of identifying projects such as setting up the relevant structures.	DM Act, No 57 of 2002, Section 53(1) (a-d), Section 53(2)(a)			30 November 2024				Manager: Fire and Disaster

ACTIVITY / TASK		LEGISLATIVE REQUIREMENTS	TARGET DATES					RESPONSIBLE OFFICIAL	
NO	DESCRIPTION		IDP/ PP	SDF	DISASTER MANAGEMENT	BUDGET	PMS		REPORTING
<b>DECEMBER 2024</b>									
	Provincial IDP Managers' Forum	MSA - Sec 24	08 December 2024						Manager: IDP/PMS/PP
42	Submission of priority requests to sector departments and the district municipality	Not Applicable	16 December 2024						Manager: IDP/PMS/PP & DP
43	District Municipality (DM): Project alignment between the DM and Local Municipalities (L.M's)	MSA - Sec 24	17 December 2024						Manager: IDP/PMS/PP
44	Design of disaster management projects	DM Act, No 57 of 2002, Section 53(1) (a-d), Section 53(2)(a)			30 December 2024				Manager: Fire and Disaster
<b>JANUARY 2025</b>									
45	Directorates complete template for 2025 - 2028 Capital and Operational Budget for Budget Prioritisation	MSA Section 26(h)			17 January 2025	17 January 2025			Snr Manager: Financial Management Services
46	Submit Mid-year Budget and Performance Assessment Report 2024/25 to Executive Mayor	MFMA - Sec 72				24 January 2025	24 January 2025		Manager: IDP/PMS/PP
47	Submit Mid-year Budget and Performance Report 2024/25 to Provincial Treasury and National Treasury by 25 January	MFMA - Section 72(1)(b) MBRR - Reg 35				24 January 2025			Manager: IDP/PMS/PP and Chief Financial Officer
48	Submit 2nd Quarterly report for the period ending 31 December 2024 on implementation of the budget and financial state of affairs of the Municipality to the Council	MFMA - Sec 52(d) MFMA - Sec 71(1) MBRR - Reg 29						24 January 2025	Chief Financial Officer and Manager: IDP/PMS/PP
49	Submit Mid-year Budget and Performance Assessment Reports 2024/25 to Council	MFMA - Section 72(1)(b) MBRR - Reg 35				24 January 2025	24 January 2025	24 January 2025	Snr Manager: Financial Management Services
50	Council considers the Draft Annual Report 2023/24 before advertising it for public comment	MFMA - Sec 127						24 January 2025	Manager: IDP/PMS/PP and Chief Financial Officer
51	Make public the Mid-Year Budget and Performance Report 2024/25 in the local newspaper and on municipal website	MFMA - Section 75 (2) MSA - Sec 21(b)						30 January 2025	Chief Financial Officer and Manager: IDP/PMS/PP

ACTIVITY / TASK		LEGISLATIVE REQUIREMENTS	TARGET DATES					RESPONSIBLE OFFICIAL	
NO	DESCRIPTION		IDP/ PP	SDF	DISASTER MANAGEMENT	BUDGET	PMS		REPORTING
52	Submit the Draft Annual Report 2023/24, within five (5) days via e-mail and hard copy to the National Treasury, the Western Cape Department of Local Government, the Western Cape Provincial Treasury and the Auditor General	MFMA - Section 127(5)(b)					30 January 2025		Manager: IDP/PMS/PP
53	Place 2nd Quarter Performance Report 2024/25 on website	MFMA - Section 75 (2) MSA - Sec 21(b)						30 January 2025	Snr Manager: Financial Management Services/Manager:IDP/PM S/PP
54	JDMA interface Meeting (Garden Route District Municipality and Department Of Local Government)	MFMA - Section 75 (2) MSA - Sec 21(b)	30 January 2025					30 January 2025	Snr Manager: Financial Management Services/Manager:IDP/PM S/PP
<b>FEBRUARY 2025</b>									
55	Place advertisement in local newspapers to notify the public and other stakeholders to submit written comments on the Draft Annual Report 2022/23	MFMA - Sec 127(5)(a) MSA - Sec 21A						01 February 2025	Manager: IDP/PMS/PP
56	Advertise the approved Adjustments Budget 2024/25 and Revised SDBIP 2024/25 and submit budget and B Schedules to National Treasury and Provincial Treasury as required per legislation (within 10 working days)	MFMA - Sec 28(7) MSA - Sec 21A MBRR - Part 4				03 February 2025	03 February 2025		Snr Manager: Financial Management Services and Manager: IDP/PMS/PP
57	District IDP Managers Meeting	IGR Framework Act 13 of 2005	February 2025						Manager: IDP/PMS/PP
58	Municipal Managers Forum & District Forum (MMF & DCF)	IGR Framework Act 13 of 2006						08 February 2025	Municipal Manager
59	Table the draft Annual Report 2023/24 to the MPAC to consider and evaluates the content of the Annual Report 2023/24	MFMA 127 and 129 (1)						05 - 09 February 2025	Manager: IDP/PMS/PP
60	Public Hearing: Consultation on the draft Annual Report 2023/24 with the local community	MFMA - Sec 127(5) MFMA - Sec 127(6)						12 February 2025	Manager: IDP/PMS/PP
61	Complete tariff setting exercise for 2025/26	MFMA Section 71				14 February 2025			Snr Manager: Financial Management Services
62	Review current budget related policies and compile newly needed budget related policies	MFMA - Sec 21 MBRR - Part 3				28 February 2025			Snr Manager: Financial Management Services

ACTIVITY / TASK		LEGISLATIVE REQUIREMENTS	TARGET DATES					RESPONSIBLE OFFICIAL	
NO	DESCRIPTION		IDP / PP	SDF	DISASTER MANAGEMENT	BUDGET	PMS		REPORTING
63	MAYCO considers and adopts 2024/25 Adjustments Budget and Draft Revised SDBIP 2024/25	MFMA - Sec 28 MBRR - Part 4				14 February 2025	14 February 2025		Snr Manager: Financial Management Services and Manager: IDP/PMS/PP

ACTIVITY / TASK		LEGISLATIVE REQUIREMENTS	TARGET DATES					RESPONSIBLE OFFICIAL	
NO	DESCRIPTION		IDP/ PP	SDF	DISASTER MANAGEMENT	BUDGET	PMS		REPORTING
64	Feedback from officials confirming internal arrangements if the content of the Annual Report 2022/23 are credible, reliable and accurate. (Modification to the report before tabling it to Council)	MFMA Sec 121 and 122					19 February 2024		Manager: IDP/PMS/PP
65	Provincial IDP INDABA 2	IGR Framework Act 13 of 2006	19-23 February 2023	19-23 February 2023					Manager: IDP/PMS/PP
66	Technical Integrated Municipal Engagements with Provincial Sector Departments	IGR Framework Act 13 of 2006	28 February 2024	28 February 2024					Manager: IDP/PMS/PP
67	District Institutional Strategic Planning Session	IGR Framework Act 13 of 2007	19-20 February 2024	19-20 February 2024					Manager: IDP/PMS/PP
68	Council considers the 2024/25 Adjustments Budget and Draft Revised TL SDBIP 2024/25	MFMA - Sec 28 MBRR - Part 4 MSA - Sec 28 and 29				26 February 2025	26 February 2025		Manager: IDP/PMS/PP and Snr Manager: Financial Management Services
69	Annual (2022/23) Performance Assessments for the Municipal Manager and Managers directly accountable to the Municipal Manager	MPPMR - Reg 13 GN 21- 17/01/2014					26 February 2024		Manager: IDP/PMS/PP
70	Mid-Year budget and performance assessment visit from National Treasury to non-delegated municipalities					20 - 21 February 2025			Municipal Manager & CFO
71	Technical Integrated Municipal Engagements (TIME)	MSA - Chapter 5	28 February 2025	28 February 2025					Municipal Manager
<b>MARCH 2025</b>									
72	Advertise the approved Adjustments Budget 2024/25 and Revised SDBIP 2024/25 and submit budget and B Schedules to National Treasury and Provincial Treasury as required per legislation (within 10 working days)	MFMA - Sec 28(7) MSA - Sec 21A MBRR - Part 4				03 March 2025	03 March 2025		Snr Manager: Financial Management Services and Manager: IDP/PMS/PP
73	Compilation of the Disaster Management Plan	DM Act, No 57 of 2002, Section 53 (1)(a-d) Section 53(2)(a))			15 March 2025				Manager: Fire and Disaster
74	Council considers Oversight Report and Annual Report 2022/23 for approval	MFMA - Sec 129					27 March 2025		Manager: IDP/PMS/PP

ACTIVITY / TASK		LEGISLATIVE REQUIREMENTS	TARGET DATES					RESPONSIBLE OFFICIAL	
NO	DESCRIPTION		IDP/ PP	SDF	DISASTER MANAGEMENT	BUDGET	PMS		REPORTING
75	Review the Municipality's Performance Management System (PMS) - submit Revised Performance Management Policy to Council	MPPR - Reg 3(4)(b) and Reg 11(2)					27 March 2025		Manager: IDP/PMS/PP
76	Submission of the draft IDP, budget, tariffs, budget related policies and SDBIP (at least 90 days before the start of the budget year) to Council for approval for the purpose of obtaining public comment and inputs (21 days)	MFMA - Sec 16(2) MSA - Sec 25 (b)(c) MBRR - Part 3				19 March 2025	19 March 2025		Manager: IDP/PMS/PP and Snr Manager: Financial Management Services
77	District Municipality submit draft IDP and budget to Council	MFMA - Sec 16(2) MSA - Sec 25 (b)(c) MBRR - Part 3	30 March 2025						Garden Route District Municipality
78	Garden Route Technical Steering Committee Meetings	MSA - Sec 24	15 March 2025						Manager: IDP/PMS/PP
<b>APRIL 2025</b>									
79	Submit the budget to Department of Local Government, National and Provincial Treasury, prescribed national or provincial organs of state and to other municipalities affected by budget	MFMA - Sec 22(b) MBRR - Reg 20				20 April 2025			Snr Manager: Financial Management Services
80	IDP Budget & PMS Representative Forum	IGR Framework Act 13 of 2005	April 2025						Municipal Manager/ Manager IDP/PMS/PP
81	District IDP Managers' Forum	MSA - Sec 24	08 April 2025						Manager: IDP/PMS/PP
82	Place advertisement for the Oversight Report and the Annual Report 2023/24 to be released for information which must be placed on the municipal website within five (5) days after it is approved	MFMA - Sec 129(3) MFMA - Sec 75 ©					28 April 2025		Manager: IDP/PMS/PP

ACTIVITY / TASK		LEGISLATIVE REQUIREMENTS	TARGET DATES					RESPONSIBLE OFFICIAL	
NO	DESCRIPTION		IDP / PP	SDF	DISASTER MANAGEMENT	BUDGET	PMS		REPORTING
83	Submit the Draft IDP, Draft SDBIP 2024/25 MSDF Review document to Department of Local Government, National and Provincial Treasury, prescribed national or provincial organs of state and to other municipalities affected by the IDP and budget	MFMA - Sec 22(b) MSA - Sec 29(3)(b) MSA - Sec 32(1) MBRR - Reg 20	05 April 2025				25 April 2025		Manager: IDP/PMS/PP and Manager: Spatial Planning and Snr Manager: Financial Management Services
84	Ensure that the Oversight Report and Annual Report 2022/23 are made available at all municipal offices and libraries for information	MFMA - Sec 129(3)					28 April 2025		Manager: IDP/PMS/PP
85	Advertise the Draft IDP and Draft Budget and other required documents (Reviewed MSDF) -and provide at least 21 days for public comments and written submissions	MFMA - Sec 22(a) MSA - Sec 21A, 42 MPPMR - Reg 15(3)	02 - 22 April 2025			26 April 2025	26 April 2025	15 April 2025	Manager: IDP/PMS/PP and Snr Manager: Financial Management Services
86	Public Participation Meetings to consult the Draft IDP, Draft SDBIP 2024/25 and Draft Budget	MFMA - Sec 22(a) MSA - Sec 21A, 42 MPPMR - Reg 15(3)	09 - 16 April 2025	09 - 16 April 2025		10 April 2025	10 April 2025		Manager: IDP/PMS/PP and Snr Manager: Financial Management Services
87	Submit 3rd Quarter report for period ending 31 March 2025 on implementation of the budget and financial state of affairs of the Municipality to Council	MFMA - Sec 52(d) MFMA - Sec 71(1) MBRR - Reg 29						23 April 2025	Snr Manager: Financial Management Services

ACTIVITY / TASK		LEGISLATIVE REQUIREMENTS	TARGET DATES					RESPONSIBLE OFFICIAL	
NO	DESCRIPTION		IDP/ PP	SDF	DISASTER MANAGEMENT	BUDGET	PMS		REPORTING
88	Submit 3rd Quarter Performance Reports 2023/24 - SDBIP and Performance Reports to National and Provincial Treasury	MPPMR - Reg 13						29 April 2025	Snr Manager: Financial Management Services/manager:IDP/PMS/PP
89	Place 3rd Quarter Performance Report 2023/24 on website	MFMA - Sec 75(2) MSA - Sec 21(b)						29 April 2025	Manager: IDP/PMS/PP
90	JDMA interface Meeting (Garden Route District Municipality and Department Of Local Government)	MSA Section 24	29 April 2025						Manager: IDP/PMS/PP
<b>MAY 2025</b>									
91	SIME / LG MTEC 3 IDP and Budget Assessments by Provincial Treasury and Department of Local Government	MSA Chapter 5 MFMA	06 May 2025			06 May 2025	06 May 2025		Manager: IDP/PMS/PP and Snr Manager: Financial Management Services
92	MAYCO meeting to consider the draft IDP,-Draft Budget and Draft SDBIP 2023/24 (at least 30 days before the start of the budget year)	MFMA - Sec 24 MPBL Section 7(3)	30 May 2024			30 May 2024	30 May 2024		Manager: IDP/PMS/PP and Snr Manager: Financial Management Services Manager Spatial
93	Garden Route Technical Steering Committee Meetings	MSA Section 24	23 May 2024						Manager: IDP/PMS/PP
94	Council meeting to adopt final IDP, re-adopt the 2023 MSDf, Performance Management Measures and targets and the budget (at least 30 days before the start of the budget year)	MFMA - Sec 24; MFMA - Sec 24 MPBL Section 7(3)	30 May 2025	30 May 2025		30 May 2025	30 May 2024		Manager: IDP/PMS/PP and Snr Manager: Financial Management Services, Manager Planning Manager Spatial
95	District Municipality adopt final IDP and budget	MFMA - Sec 24	31 May 2023						Garden District Municipality
96	Budget and Benchmark Assessments	MFMA - Sec 24	31 May 2023						Garden District Municipality

ACTIVITY / TASK		LEGISLATIVE REQUIREMENTS	TARGET DATES					RESPONSIBLE OFFICIAL	
NO	DESCRIPTION		IDP / PP	SDF	DISASTER MANAGEMENT	BUDGET	PMS		REPORTING
<b>JUNE 2025</b>									
97	Place the adopted IDP, multi-year budget, all budget-related documents and all budget-related policies on the website	MFMA - Sec 22 and 75 (1)(2) MSA - Sec 21A and 21B	20 June 2024			26 June 2025			Manager: IDP/PMS/PP and Snr Manager: Financial Management Services
98	Submit approved budget to National and Provincial Treasuries (both printed and electronic formats)	MFMA - Sec 24(3) MBRR - Reg 20				31 June 2025		30 June 2025	Snr Manager: Financial Management Services
99	Municipal Managers Forum & District Forum (MMF & DCF)	IGR Framework Act 13 of 2005						06 June 2025	Municipal Manager
100	District IDP Managers' Forum	MSA - Sec 24	30 June 2025						
101	Provincial IDP Managers' Forum	IGR Framework Act 13 of 2006	10-14 June 2024						Manager: IDP/PMS/PP
102	Submit a copy of the IDP to the MEC for LG (within 10 days of the adoption of the plan)	MSA - Sec 21, 21A, 28(3)	07 June 2024						Manager: IDP/PMS/PP
103	Give notice to the public of the adoption of the IDP and Budget (within 14 days of the adoption of the plan) and budget (within 10 working days)	MBRR - Reg 18 MSA - Sec 25(4)(a)(b) MFMA - Sec 75(1)	07 June 2024			06 June 2025			Manager: IDP/PMS/PP and Snr Manager: Financial Management Services
104	Submit to the Executive Mayor the TL SDBIP 2024/25 (no later than 14 days after the approval of an annual budget)	MFMA - Sec 69(3)(a)						12 June 2025	Manager: IDP/PMS/PP
105	Executive Mayor takes all reasonable steps to ensure that the SDBIP is approved (within 28 days after approval of the budget)	MFMA - Sec 53(1)(c) (ii)						26 June 2025	Manager: IDP/PMS/PP
<b>JULY 2025</b>									
106	Make public the projections, targets and indicators as set out in the TL SDBIP (no later than 14 days after the approval of the SDBIP) and submit to National and Provincial Treasuries (no later than 10 working days after the approval of the SDBIP)	MFMA Section 53(3)(a) MBRR Reg 19						10 July 2025	Manager: IDP/PMS/PP
107	Make public the performance agreements of the Municipal Manager and Managers directly accountable to the Municipal Manager (no later than 14 days after the approval of the SDBIP)	MFMA Section 53(3)(b)						10 July 2025	Manager: IDP/PMS/PP

## **2.2.2 – Tabling of the draft budget**

The initial draft budget must be tabled by the mayor before council for review by 31 March.

Once tabled at council, the municipal manager must make public the appropriate budget documentation and submit it to both the national and the relevant provincial treasury and any other government departments as required. At this time, the local community must be invited to submit representations on what is contained in the budget.

The municipal budget was tabled before Council on 27 March 2025.

## **2.2.3 – Consultation with the community and key stakeholders**

When the draft budget is tabled, council must consider the views of the local community, the national and the relevant provincial treasury and other municipalities and government departments that may have made submissions on the budget.

The consultation with National and Provincial Treasuries regarding the MTREF is set to take place during May 2024.

The first round of public participation with all the 27 ward committees commenced in October/November 2020 in order to provide feedback on progress made on existing projects and share information on future projects and to afford ward committees an opportunity to review ward priorities and make further submissions.

The second round of public participation aims to:

- invite the public comments on the Draft IDP review and Budget including engagements with all the 27 ward committees.
- To provide feedback on current and future IDP projects as proposed by wards; and
- To create an opportunity for further inputs on key highlights & proposals from the Draft Budget

A complete report regarding the feedback on the public participation process will be included in the Final IDP document.

## **2.3 – Service Delivery and Budget Implementation Plan (SDBIP)**

The municipal manager must within fourteen days after the approval of the annual budget submit to the mayor for approval a draft service delivery and budget implementation plan and draft annual performance agreements for all pertinent senior staff.

A service delivery and budget implementation plan is a detailed plan for implementing the delivery of municipal services contemplated in the annual budget and should

indicate monthly revenue and expenditure projections and quarterly service delivery targets and performance indicators.

The mayor must approve the draft service delivery and budget implementation plan within 28 days of the approval of the annual budget.

This plan must then be monitored by the mayor and reported on to council on a regular basis. The municipal manager is responsible for implementation of the budget and must take steps to ensure that all spending is in accordance with the budget and that revenue and expenditure are properly monitored.

Generally, councils may incur expenditure only if it is in terms of the budget, within the limits of the amounts appropriated against each budget vote – and in the case of capital expenditure, only if council has approved the project. Expenditure incurred outside of these parameters may be considered to be unauthorised or, in some cases, irregular or fruitless and wasteful. Unauthorised expenditure must be reported and may result in criminal proceedings.

### 2.4 – Alignment of Annual Budget with IDP

Local priorities were identified as part of the IDP process which is directly aligned to that of national and provincial priorities.

The IDP strategic objectives and goals are set out in the IDP document.

George is a city for all reasons and this along with the strategic vision and mission has led to the conceptualisation of five strategic goals for George. These goals are as follows:



The above strategic goals are set to become the catalysts to ensure that the vision and mission is achieved in the next five years.

## **2.5 – Overview of budget related policies**

In terms of section 17 (3) (e) of the Municipal Finance Management Act, No. 56 of 2003 it prescribes that the Municipality must review the draft budget related policies and by-laws (where applicable) annually.

The Council has tabled the policies below for public comment:

- 1) Tariff Policy;
- 2) Customer Care, Credit Control and Debt Collection Policy;
- 3) Property Rates Policy;
- 4) Indigent Policy;
- 5) Budget Implementation and Monitoring Policy;
- 6) Cash Management and Investment Policy;
- 7) Unauthorized Irregular and Fruitless and Wasteful Expenditure Policy;
- 8) Unauthorized Irregular and Fruitless and Wasteful Expenditure Policy (UIF & W) Reduction Policy;
- 9) Virement Policy;
- 10) Asset Management Policy;
- 11) Funding Borrowing & Reserve Policy;
- 12) Liquidity Policy;
- 13) Cost Containment Policy;
- 14) Travel & Subsistence Policy;
- 15) Cell Phone Allowance Policy.
- 16) Supply Chain Management Policy;
- 17) Supply Chain Management (FIDPM) Policy;
- 18) Preferential Procurement (PPPFA) Policy;
- 19) Information and Communications Technology (ICT) Policy;
- 20) Long Term Financial Plan (LTFP)
- 21) Insurance Policy.

The draft policies are contained in the budget documentation and will be placed on the municipal website.

## **2.6 – Budget Assumptions**

Budgets are prepared in an environment of uncertainty. To prepare meaningful budgets, assumptions need to be made about internal and external factors that could influence the budget. Documentation of the assumptions used in preparing the budget assists understanding of the information. This section provides a comprehensive summary of all the assumptions used in preparing the budget.

### **2.6.1 – National Treasury MFMA Circular No 129 & 130**

These Circulars was issued on 10 December 2024 and 20 March 2025 respectively, and it provides further guidance to municipalities for the preparation of the 2025/26 budget and MTREF. The circulars were used in preparing this budget.

## 2.6.2 – Inflation Outlook

In MFMA Circular No 129, inflation forecasts are estimated at 4.3%, 4.6% and 4.4% respectively for the years 2025 to 2027.

## 2.6.3 – Rates, tariffs, charges and timing of revenue collection

The Budget Committee made use of tariff modelling to determine realistic tariff increases. The Budget Committee endeavoured to contain the increase within the 3 to 6 % inflation target band forecasted, but due to significant negative impact of loadshedding and the need to fund upgrades to core infrastructure, higher increases had to be used.

<b>Average Tariff Increase Applied in Budget 2025/26 and MTREF</b>				
<b>Category</b>	<b>Base Budget 2024/25</b>	<b>Budget Year 2025/26</b>	<b>Budget Year 2026/27</b>	<b>Budget Year 2027/28</b>
Property Rates	6.00%	5.5%	5%	5%
Electricity (NERSA)	12.72%	11.32%	11.32%	11.32%
Water	6.00%	6%	5%	5%
Sanitation	6.00%	5.5%	5%	5%
Refuse	6.00%	6%	5%	5%
Other (general increase)	6.00%	5%	5%	5%

The cash flow statement shows when rates and tariffs are expected to be collected over the financial year. In general terms, the timing of rates, tariffs and charges is based on the following;

Rates	Monthly billing. Interim billing throughout the year.
Tariffs	Monthly billing. On-going prepayment meters. Seasonal fluctuations.
Charges	Generally steady state throughout the financial year with seasonal fluctuations.

#### 2.6.4 – Collection rates for each revenue source and customer type

The following bad debt provisions and collection rates are assumed in the MTREF for rates and tariffs.

	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
Debt Impairment	R104.8m	R110.1m	R115.6m
Assumed collection rate	96%	96%	96%

#### 2.6.5 – Price movements on specifics e.g. bulk purchases

The following amounts are included in the MTREF for increases in bulk purchases;

	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
ESKOM	R987m	R1,099m	R1,223m

#### 2.6.6 – Average salary increases

The MTREF includes the following average percentage increases for wages and salary and for councillors' allowances;

	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
Councillors	5%	5%	5%
Staff	6%	6%	6%

#### 2.6.7 – Industrial relations climate, reorganisation and capacity building

The ability of the Municipality to deliver quality services is virtually entirely dependent on its staff. Failure by the Municipality to invest in its staff to ensure that the capacity and skills exist to meet the challenges being faced by George will ultimately mean a failure to deliver services.

The Municipality has made the following amounts available for training over the MTREF period.

	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
Training Budget	7 183 450	6 368 950	6 560 020

**2.6.8 – Trends in demand for free or subsidised basic services**

The indigent qualification criteria set in the Indigent policy is aligned to the various guidance issued by the National and Provincial Treasuries, The Department of Cooperative Governance and Traditional Affairs (COGTA) and the Auditor-General of South Africa.

Implementation and compliance to the indigent benefit is specifically reviewed annually by the Auditor-General as part of their external audit. The clean audits issued to George Municipality over the past three years indicates that the indigent policy is being correctly applied.

As indicated earlier, the general cost of living has increased dramatically in South Africa in recent years and lower income households are impacted by the this and the simultaneous destructive impact of unemployment caused by the failing National economy, exaggerated by the persistent high levels of loadshedding, high interest rates and fuel price levies.

Indigent support is not subsidized from services charges collected from the citizens of George, but from the equitable share allocation received annually through the Division of Revenue Act (DORA). The DORA of 22 February 2024 indicates that the equitable share allocation to municipalities country wide is being reduced. For George the allocations are:

<b>Equitable Share</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
Previous DORA	230 472	248 659	268 556	-
Current DORA	-	248 778	263 142	275 041
Increase	-	881	5 414	-
Difference %		0.35%	2.02%	-

Funding for the indigent support programme is thus limited to the available funding. Currently the Municipality is expensing the entire equitable share received towards the benefit of lower income, poor and indigent households.

Yet, the Municipality has determined that it will not reduce the indigent support offered to low qualifying households, despite the reduction in allocated funding. It is therefore imperative that the indigent support reached those households that truly qualifies for and needs this essential subsidising of basic services. A continuous indigents verification and registration process is being done to eliminate abuse of this essential subsidy and to ensure that it reaches only those that qualify for it.

The above commitment to support poor and low-income households is further supplemented by the credit control measures that assist struggling households with debt relief and the writing off for bad debts in qualifying cases.

In July 2023 Council approved that R47 million debt be written off for indigent household water losses. A project to write off the majority of indigent household debt older than 3 years will be embarked on.

The proposed package of free basic services allocated to indigents households consists of the following:

Indigent Benefit	Increase (%)	2024/25 (R)	2025/26 (R)
Water (Fixed cost)	6%	147.46	156.31
Water (6kl Free)	6%	124.86	132.36
Valuation Rebate	From R150 000 increased to R230 000	118.78	125.31
Sewerage	5.5%	314.13	331.41
Refuse Removal	6%	313.76	332.59
Electricity 70 kWh	11.32%	164.26	182.85
Sub Total		R1 183.25	R1 260.83
VAT		R177.49	R189.12
Total		R1 360.74	R1 449.95

### **2.6.9 – Ability of the municipality to spend and deliver on the programmes**

Spending is monitored closely throughout the year and Directors must ensure that capital programmes are supported by robust planning. The Municipality is currently reviewing its capital planning processes and will soon implement the capital rating and ranking programme of Ignite Advisory Service.

The SDBIP includes monthly cash flows of expenditure and is used as the basis for budget monitoring. Monthly Section 71 meetings with portfolio councillor, municipal manager, directors and the budget office also forms part of the monitoring tool and directorates must give reasons for poor performance and over spending and put corrective measures in place.

## 2.6.10 – Capital Budget

The Budget Committee went through several stages of prioritizing the capital budget to contain the budget within the available funding. This commenced with the preparing of the 2024/25 adjustments budget in February 2025.

The budget committee prioritized the upgrading of the core services infrastructure. MFMA Circular No. 80 (Municipal Finance Management Act No. 56 of 2003), compel all municipalities to ground their capital expenditure as part of the annual IDP process. **The IDP and Capital Project Prioritisation System (CP3)** facilitates this process through the planning and inclusion of a longer-term capital project pipeline as part of the annual budget planning process currently followed within the municipality.

A framework was established to assess and rank proposed projects based on predefined criteria and an affordability envelope was compiled with the influence of the Long-term Financial Plan (LTFP). This assisted in decision making in the allocation of funds effectively and balancing urgent needs with long-term strategic goals.

The implementation of this system will enhance transparency, accountability and efficient service delivery.

Below are a few of the main focus areas:

- R200 million was prioritised to complete projects as part of Council's contribution, to the BFI funded projects.
- R39.9 million will be used to procure new fleet vehicles for various directorates to ensure that service delivery is maintained and expanded to meet the growing public demand in 2025/26 with R92.7 million over the MTREF.
- R492 million is allocated over the MTREF to ensure Water Security for George through the Reservoirs and upgrading pumpstation.
- R24.5 million allocated on the budget for the Upgrading of the Gwaiing Waste Water Treatment Works over the MTREF to unlock necessary Industrial erven for future development within George.
- An overall R459 million is allocated to street and storm water projects over the MTREF period.
- R52.2 million will be spend over the MTREF on providing on a second transformer for the Schaapkop Electrical Substation. The aim is to ensure economic stability and growth through a stable electrical network.

This draft capital budget has been compiled with due consideration to the direct impact that it would have on the operating budget and our cash position where projects are to be funded from either internal sources or from external borrowings.

The Capital Budget was prioritized within the available funding as indicated in table below. Full provision has been made for the grant funded projects.

The draft Capital Budget for 2025/26 to 2027/28 is attached as annexure "A" to the agenda.

### **2.6.11 – Service level standards**

MFMA circular No. 72 indicated that all municipalities must formulate service level standards which must form part of the tabled MTREF budget documentation.

A broad guideline was provided on the minimum service standards to be incorporated in the budget documentation. In addition to the guideline, a framework was developed as an outline to assist municipalities in finalising their service level standards.

It is accepted that it is not possible to have the same service level standards across all municipalities. Therefore, the outline must be used as a guideline and be amended accordingly to align to the municipality's specific circumstances.

The municipality is currently busy updating the service level standard document.

### **2.7 MTREF Budget Benchmark Assessment Report**

The meeting is scheduled to take place on 21 May 2025.

### **2.8 2024/25 Mid-year Budget and Performance visit**

Below is a brief report received from National Treasury regarding the 2024/25 mid-year and performance visit to George Municipality.

# SUMMATION OF PROCEEDINGS

George Municipality  
2024/25 Mid-Year Performance Assessment Engagement

PRESENTED BY:

Jabulile  
Ngwenya

Title: NT - LGBA

Date: 25 February 2025

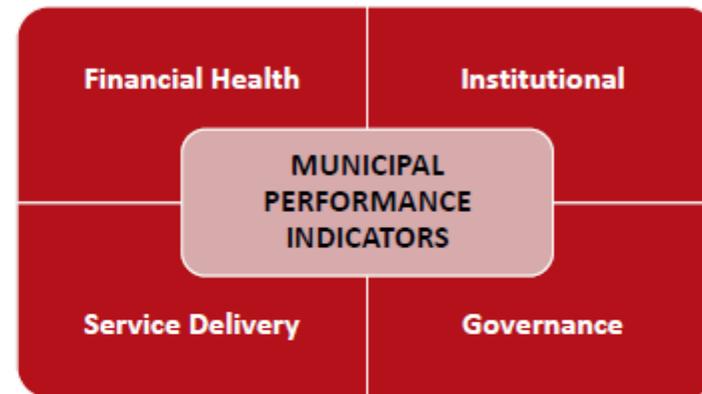


**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA



## ASSESSMENT THROUGH FOUR FOR LENSES



### *Mid year (2024) assessment:*

Institutional Arrangements – Sound  
 Financial Health – Sound  
 Financial Governance – Sound  
 Service Delivery – Fragile

## LENSES THROUGH FOUR MEASURES

SOUND	FRAGILE	DECLINE	DISTRESSED
<ul style="list-style-type: none"> <li>Well managed</li> <li>Thriving</li> </ul>	<ul style="list-style-type: none"> <li>Most indicators are good but worrying signs are showing</li> </ul>	<ul style="list-style-type: none"> <li>Most indicators are on the decline</li> <li>Clear signs of deterioration</li> </ul>	<ul style="list-style-type: none"> <li>Gone beyond decline and it is not coping</li> <li>Requires urgent attention.</li> </ul>

## Session 1: Institutional Arrangements - Sound

- Three vacant positions identified in top management (Municipal Manager, Directorate Human Settlements, Planning and Development and Property Management and Directorate Mobility & Safety and Security). Processes to fill these positions are underway.
  - Minimum competency regulations have been complied with by all incumbents of the filled top management positions.
  - The municipality reported challenges in the implementation of the municipal staff regulations which is currently being given the necessary attention. NT notes the strides achieved by the municipality over the past 2 years to try comply with the municipal staff regulations.
  - The municipality raised concerns over the timing of grant rollover approvals which ultimately affects project implementation. A deeper engagement is requested on this matter with NT.
  - The municipality is commended for not having vacancies in the senior management level within its structure and its noted that recruitment processes are underway to address 42.86% vacancies in top management.
  - Challenges to recruit suitable candidate to fill vacant positions and competitive employment market continue to hamper the municipality's ability to fill vacancies.
  - Migration is identified as a matter of concern as its expected to put a strain on the financial resources of the municipality.
  - Challenges identified regarding the funding for the regional landfill site.
-

## Session 2: Financial Health - Sound

- Overall performance on operating revenue is at R1.6 billion (51%) against a projected budget of R3.5 billion with seven revenue sources over performing (above 50%) as at mid-year.
- Three revenue sources under performed against the adjusted budget; fines, penalties and forfeits (6%). Licences and permits (28%) and agency services (38).
- 2023/24 operating revenue performance reported R2.9 billion against adjusted budget of R3.2 billion with poor performance reported on fines, penalties and forfeits (39%) and licences and permits (36%).
- Operating expenditure performance is at R1.3 billion against budgeted R3.5 billion as at mid-year (whilst 2023/24 spending reported R2.9 against adjusted budget of R3.1 billion).
- Net cash from operating activities performance (R512.2 million) is commendable as the municipality has aligned itself to its budgeted projection (R514.4 million).
- The municipality reported cash and cash equivalent of R1.2 billion at 2024/25 mid-year (2023/24 R1.3 billion).
- At mid-year collection rate was reported at 92 per cent (a percentage decline from 93 per cent achieved in 2023/24 mid-year).
- Cost coverage is good and steady at 6 months. The municipality seems to be maintain this trend from previous financial year.
- Capital expenditure is concerning at 31%. The performance for the 2023/24 financial year is worrisome at 55%.

## Session 3: Financial Governance - Sound

- The municipality has received unqualified audit finding, without findings from the Auditor-General for four consecutive years.
- AFS process plan is drafted and weekly steering committee meetings are held to monitor implementation progress.
- The municipality handles most work related to the AFS, with consultants providing technical GRAP interpretations and support with CaseWare AFS software.
- Audi action plan is developed and approved as required by circular 113; quarterly reviewed by Internal Audit and Audit Committee.
- Total of R31.2 million of unauthorised expenditure has been referred to MPAC and the committee subsequently tabled the report to council. It is evident that the committee is handling matters promptly.
- The R10.7 million irregular expenditure as a result of contravention section 67(1) of the MSA remained unresolved for a long period (2022/23).
- The business continuity plan is still being finalised.
- The municipality has a disciplinary board in place to handle consequence management matters and was commended by the AGSA for strictly implementing consequence management across the municipality.

## Session 3: Financial Governance - **Sound**

- The municipality is currently not preparing interim financial statements; however it is advised to consider making use of this processes as a way of building internal capacity in the unit.
- There is currently R728 649.00 fruitless and wasteful balances reportable as per the audited financial statement. The revised presentation should clearly indicate this figure in line with UIF&W expenditure slides.

## Session 4: Service Delivery - **Fragile**

- 64.3% overall grant performance reported against budgeted DoRA allocations of R564.9 billion as at mid-year.
- Concern raised on the poor spending (11.4%) of the Neighborhood Development Partnership (NDPG), WSIG (32%), FMG (36%) and PTNG (39.6%). WSIG performance requires clarity on the allocation error reported by the municipality.
- R560.9 million spending against the capital budget at mid-year which constitutes 31% of an adjustment budget of R1.7 billion with energy services (13%) and waste water management (23%).
- Service delivery performance over 2021/22 – 2023/24 periods is commendable with 100% of set targets achieved.
- Water distribution losses (20.78%) and electricity distribution losses (8.7%) for the 2023/24 financial year reflecting an upward trajectory from the 2022/23 financial year.
- The number of tenders awarded exceed tenders advertised in some instances due to bid processes being finalised in new financial years.
- Municipality currently reported one tender that was on dispute which the court ruled in favour of the municipality. Presentation will be amended to reflect the correct information.
- Repairs and maintenance spending as at mid-year reported R97.9 million against R233.9 million budget. The municipality is still not making sufficient provision for R&M in line with the recommended 8%.

## Session 4: Service Delivery - **Fragile**

- The municipality is making efficient use of the Long Term Financial Plan in guiding its budgeting and long term borrowing decisions which is commendable. Currently, there is strategic intention at national government to institutionalise the LTFP approach across local government.
- MFMA Circular 106 (FIDPM): the municipality has indicated that the framework may have been prematurely adopted and there are still some loopholes. The municipality has expressed a willingness to engage with NT for assistance/support in respect of the implementation of the framework.

## Session 5: mSCOA Implementation

- The municipality's involvement in mSCOA reform and its initiatives (working groups, training, master classes and CIGFARO workshops) is indicative that the reform is prioritised.
- The municipality is currently implementing a hybrid system for reporting.
- Municipality is in the process of upgrading to an mSCOA enabling and compliant system that is expected to assist with credibility of data strings.
- According to GoMuni portal the municipality's mSCOA roadmap and implementation progress report remains outstanding.
- mSCOA Steering Committee is not functional. The municipality is advised to accelerate the formulation of this committee.

## Recommendations

- The municipality to revise the slide on key financial indicators and provide rand value figures for outstanding debtors and creditors (slide 25).
- Provide the figures on fruitless and wasteful expenditure so that all components of UIF&W expenditure are addressed on the presentation.
- Ensure that the mSCOA Steering Committee is formed and starts functioning.
- Extend invites to NT representative for all mSCOA Steering Committee meetings.
- Submit the mSCOA roadmap and quarterly implementation progress report to the GoMuni portal.
- Submit this session's presentation on the GoMuni portal (new requirements).

## Resolutions

- Municipality and NT to have further engagement on the sourcing of external loans.
- Municipality to submit the POE on the FMCMM.
- Submit formal request for assistance on implementation of Circular 106 from NT – LG Infrastructure unit.
- Municipality to share with NT the details of VAT technical query for consideration by NT and escalation to AGSA National.
- Municipality to engage NT OCPO on supplier consequence management and best practices on protecting employees in the process.
- Municipality to share with NT the business case study conducted on the ERP system upgrade.
- Revise the presentation and ensure that the final version is submitted to NT within 5 business days from the date of session.
- NT to provide municipality with this summation presentation, the municipality will be given 5 business days to provide inputs (where there is any).
- NT to involve the grant management unit (NT) to engage the municipality on the PTNG (multi-year projects) and the possibility of roll-over on these particular projects.

# THANK YOU



For additional information on national and provincial budgets, please visit our new budget data portal: <https://vulekamali.gov.za>

[www.municipalmoney.gov.za](https://www.municipalmoney.gov.za)

open local government budget data portal

Explore easy-to-understand, verified financial information for every single municipality in South Africa in one place.

For information on local government finances, please visit: <https://municipalmoney.gov.za>



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**2.9. Municipal Manager’s Quality Certificate**

**Municipal Manager’s Quality Certificate**

I, Mr Godfrey Louw, the acting Municipal Manager hereby certify that the annual budget and supporting documentation for the 2025/2026 Financial Year, have been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act, and that the budget and supporting documentation are consistent with the Integrated Development Plan.

Print Name: Godfrey Louw

*Acting* Municipal Manager of : George Municipality

Signature: 

Date: 27 March 2025

### **Part 3 – Budget Schedules**

The Municipal Budget and Reporting Regulations are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver basic services by facilitating improved financial sustainability and better medium-term planning and policy choices on service delivery.

Narrative will only be provided at certain tables to clarify certain aspects otherwise it will be a repetition of what has already been documented.

# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Kgomotso Baloyi  
National Treasury  
Tel: (012) 315-5866  
Electronic submissions:

## Preparation Instructions

Municipality Name: WC044 George

CFO Name: Riaan du Plessis

Tel: 0

Fax: 0

E-Mail: caduplessis@george.gov.za

Budget for MTREF starting: 2025

Budget Year: 2025/26

Does this municipality have Entities? No

If YES: Identify type of report: Consolidated Informatic

LGDB Export

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

#### 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 2 - Corporate Services Vote 3 - Corporate Services Vote 4 - Corporate Services Vote 5 - Community Services Vote 6 - Community Services Vote 7 - Community Services Vote 8 - Civil Engineering Services Vote 9 - Civil Engineering Services Vote 10 - Electro-technical Services Vote 11 - Financial Services Vote 12 - Financial Services Vote 13 - Planning and Development Vote 14 - Community Safety and Mobility Vote 15 - Community Safety and Mobility	<b>Vote 1 Office of the Municipal Manager</b> 1.1 Internal Audit 1.2 Communication 1.3 Executive Support and Services 1.4 [Name of sub-vote] 1.5 [Name of sub-vote] 1.6 [Name of sub-vote] 1.7 [Name of sub-vote] 1.8 [Name of sub-vote] 1.9 [Name of sub-vote] 1.10 [Name of sub-vote]	1.1 - Internal Audit 1.2 - Communication 1.3 - Executive Support and Services
	<b>Vote 2 Corporate Services</b> 2.1 Secretarial/ Committee Services 2.2 Pacaltsdorp Hall 2.3 Civic Centre 2.4 Blanco Hall 2.5 Conville Hall 2.6 Rosemore Hall 2.7 Parkdene Hall 2.8 Lawaalkamp Hall 2.9 Thembaletu Hall 2.10 Thembaletu (Zone9) Hall	2.1 - Secretarial/ Committee Services 2.2 - Pacaltsdorp Hall 2.3 - Civic Centre 2.4 - Blanco Hall 2.5 - Conville Hall 2.6 - Rosemore Hall 2.7 - Parkdene Hall 2.8 - Lawaalkamp Hall 2.9 - Thembaletu Hall 2.10 - Thembaletu (Zone9) Hall
	<b>Vote 3 Corporate Services</b> 3.1 Touwsrante Hall 3.2 Human Resource Management 3.3 Telecommunications (Switchboard) 3.4 Secretariat Corporate Services 3.5 Thusong Centre 3.6 Legal And Compliance 3.7 Council General 3.8 Councillors 3.9 Office of the Speaker 3.10 Office of the Executive Mayor	3.1 - Touwsrante Hall 3.2 - Human Resource Management 3.3 - Telecommunications (Switchboard) 3.4 - Secretariat Corporate Services 3.5 - Thusong Centre 3.6 - Legal And Compliance 3.7 - Council General 3.8 - Councillors 3.9 - Office of the Speaker 3.10 - Office of the Executive Mayor
	<b>Vote 4 Corporate Services</b> 4.1 DMA Administration 4.2 Maintenance	4.1 - DMA Administration 4.2 - Maintenance
	<b>Vote 5 Community Services</b> 5.1 Cemeteries 5.2 Wilderness And Victoria Bay Recreation 5.3 Heroldsbay Caravan Park 5.4 Sport Maintenance 5.5 Swimming Pool 5.6 Secretariat Community Services 5.7 Environmental Health 5.8 Parks 5.9 Street Cleaning 5.10 Public Toilets	5.1 - Cemeteries 5.2 - Wilderness And Victoria Bay Recreation 5.3 - Heroldsbay Caravan Park 5.4 - Sport Maintenance 5.5 - Swimming Pool 5.6 - Secretariat Community Services 5.7 - Environmental Health 5.8 - Parks 5.9 - Street Cleaning 5.10 - Public Toilets
	<b>Vote 6 Community Services</b> 6.1 Removal Of Night Soil 6.2 Landfill Site 6.3 Refuse Removal 6.4 George Library 6.5 Branch Libraries 6.6 Social Services 6.7 HIV Projects	6.1 - Removal Of Night Soil 6.2 - Landfill Site 6.3 - Refuse Removal 6.4 - George Library 6.5 - Branch Libraries 6.6 - Social Services 6.7 - HIV Projects
	<b>Vote 7 Community Services</b>	
	<b>Vote 8 Civil Engineering Services</b> 8.1 Roads 8.2 Waste Water Networks 8.3 Water And Sanitation Projects 8.4 Scientific Services 8.5 Secretariat Civil Engineering Services 8.6 Storm Water And Stores 8.7 Water Treatment 8.8 Waste Water Treatment 8.9 Water Distribution 8.10 Mechanical Engineering Services	8.1 - Roads 8.2 - Waste Water Networks 8.3 - Water And Sanitation Projects 8.4 - Scientific Services 8.5 - Secretariat Civil Engineering Services 8.6 - Storm Water And Stores 8.7 - Water Treatment 8.8 - Waste Water Treatment 8.9 - Water Distribution 8.10 - Mechanical Engineering Services
	<b>Vote 9 Civil Engineering Services</b>	
	<b>Vote 10 Electro-technical Services</b> 10.1 Secretariat Electrotechnical Services 10.2 Distribution	10.1 - Secretariat Electrotechnical Services 10.2 - Distribution
	<b>Vote 11 Financial Services</b> 11.1 Housing 11.2 Rates and Taxes 11.3 Credit Control 11.4 Logistics (Stores) 11.5 ICT Systems 11.6 Billing and Client Services 11.7 Valuations 11.8 Secretariat Financial Services 11.9 Acquisitions/ Demand Management (Scm) 11.10 Creditors and Cheque Administration	11.1 - Housing 11.2 - Rates and Taxes 11.3 - Credit Control 11.4 - Logistics (Stores) 11.5 - ICT Systems 11.6 - Billing and Client Services 11.7 - Valuations 11.8 - Secretariat Financial Services 11.9 - Acquisitions/ Demand Management (Scm) 11.10 - Creditors and Cheque Administration
	<b>Vote 12 Financial Services</b> 12.1 Payroll Administration 12.2 Budgeting	12.1 - Payroll Administration 12.2 - Budgeting

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
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	Customer Relations Management	12.6 - Customer Relations Management
<b>Vote 13</b>	<b>Planning and Development</b>	
13.1	Secretariat Human Settlements, Planning & Development and Property	13.1 - Secretariat Human Settlements, Planning & Development
13.2	Housing Administration	13.2 - Housing Administration
13.3	Integrated Development Plan (IDP) and Performance Management Sys	13.3 - Integrated Development Plan (IDP) and Performance Mar
13.4	Tourism	13.4 - Tourism
13.5	Economic Growth and Rural Development (LED)	13.5 - Economic Growth and Rural Development (LED)
13.6	Spacial Planning	13.6 - Spacial Planning
13.7	Investment Properties	13.7 - Investment Properties
13.8	Building Control	13.8 - Building Control
<b>Vote 14</b>	<b>Community Safety and Mobility</b>	
14.1	GIPTN - Auxillary Cost	14.1 - GIPTN - Auxillary Cost
14.2	GIPTN - Operational Cost	14.2 - GIPTN - Operational Cost
14.3	GIPTN - Establishment Cost	14.3 - GIPTN - Establishment Cost
14.4	Fleet Management	14.4 - Fleet Management
14.5	Fire Services	14.5 - Fire Services
14.6	Law Enforcement	14.6 - Law Enforcement
14.7	Security Services	14.7 - Security Services
14.8	Traffic Law Enforcement	14.8 - Traffic Law Enforcement
14.9	Motor Vehicle Registration	14.9 - Motor Vehicle Registration
14.10	Traffic Services	14.10 - Traffic Services
<b>Vote 15</b>	<b>Community Safety and Mobility</b>	
15.1	Vehicle Testing Station	15.1 - Vehicle Testing Station
15.2	Anti Land Invasion Unit	15.2 - Anti Land Invasion Unit

**WC044 George - Contact information**

**A. GENERAL INFORMATION**

Municipality	WC044 George
Grade	6
Province	WC WESTERN CAPE
Web Address	post@george.gov.za
E-mail Address	0

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

**B. CONTACT INFORMATION**

**Postal address:**

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Postal Code	6530

**Street address**

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City / Town	George
Postal Code	6530

**General Contacts**

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Fax number	0

**C. POLITICAL LEADERSHIP**

**Speaker:**

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**Secretary/PA to the Speaker:**

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

**Mayor/Executive Mayor:**

ID Number	0
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Name	Jacqueline von Brandis
Telephone number	0
Cell number	0
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**Secretary/PA to the Mayor/Executive Mayor:**

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**Deputy Mayor/Executive Mayor:**

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**Secretary/PA to the Deputy Mayor/Executive Mayor:**

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**D. MANAGEMENT LEADERSHIP**

**Municipal Manager:**

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Name	Godfrey Louw
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**Secretary/PA to the Municipal Manager:**

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**Chief Financial Officer**

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**Secretary/PA to the Chief Financial Officer**

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**Official responsible for submitting financial information**

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Title	Mir
Name	Leon Wallace

**Official responsible for submitting financial information**

ID Number	0
Title	Ms
Name	Le-anne Makseila

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Cell number	U	Cell number	U
Fax number	U	Fax number	U
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title	Mrs	Title	Mr
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Fax number	U	Fax number	U
E-mail address	cnell@george.gov.za	E-mail address	vvanrayner@george.gov.za

WC044 George - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	347 220	384 703	384 703	480 506	483 043	483 043	364 006	511 915	537 510	564 386
Service charges	1 240 686	1 296 512	1 296 512	1 703 493	1 737 154	1 737 154	1 200 608	1 901 434	2 077 190	2 270 911
Investment revenue	12 183	60 659	60 659	59 978	107 978	107 978	74 599	32 395	33 853	35 376
Transfer and subsidies - Operational	(97 191)	643 726	643 726	697 179	741 042	741 042	438 767	800 831	692 750	769 021
Other own revenue	(1 366 105)	301 535	301 535	613 350	640 295	640 295	198 528	663 750	690 009	711 069
<b>Total Revenue (excluding capital transfers and</b>	<b>136 793</b>	<b>2 687 134</b>	<b>2 687 134</b>	<b>3 554 507</b>	<b>3 709 514</b>	<b>3 709 514</b>	<b>2 276 509</b>	<b>3 910 324</b>	<b>4 031 313</b>	<b>4 350 764</b>
Employee costs	599 156	647 282	647 282	823 626	829 675	829 675	529 243	865 054	909 773	961 343
Remuneration of councillors	-	25 557	25 557	31 120	31 120	31 120	20 834	32 676	34 309	36 025
Depreciation and amortisation	166 335	184 929	184 929	205 288	265 940	265 940	136 859	279 237	293 198	307 858
Interest	-	45 065	45 065	59 903	45 968	45 968	26 790	69 770	73 258	76 921
Inventory consumed and bulk purchases	584 993	729 898	729 898	1 146 658	1 239 347	1 239 347	596 604	1 334 579	1 453 038	1 584 061
Transfers and subsidies	87 691	43 556	43 556	90 392	103 817	103 817	56 204	105 707	105 706	111 510
Other expenditure	684 903	999 037	999 037	1 144 725	1 210 853	1 210 853	579 245	1 252 047	1 169 917	1 258 931
<b>Total Expenditure</b>	<b>2 123 079</b>	<b>2 675 324</b>	<b>2 675 324</b>	<b>3 501 713</b>	<b>3 726 720</b>	<b>3 726 720</b>	<b>1 945 779</b>	<b>3 939 132</b>	<b>4 039 200</b>	<b>4 336 649</b>
<b>Surplus/(Deficit)</b>	<b>(1 986 286)</b>	<b>11 810</b>	<b>11 810</b>	<b>52 794</b>	<b>(17 206)</b>	<b>(17 206)</b>	<b>330 729</b>	<b>(28 808)</b>	<b>(7 887)</b>	<b>14 114</b>
Transfers and subsidies - capital (monetary allocations)	-	401 435	401 435	387 489	1 115 949	1 115 949	400 120	118 782	75 896	74 569
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>(1 986 286)</b>	<b>413 245</b>	<b>413 245</b>	<b>440 282</b>	<b>1 098 742</b>	<b>1 098 742</b>	<b>730 849</b>	<b>89 974</b>	<b>68 009</b>	<b>88 683</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(1 986 286)</b>	<b>413 245</b>	<b>413 245</b>	<b>440 282</b>	<b>1 098 742</b>	<b>1 098 742</b>	<b>730 849</b>	<b>89 974</b>	<b>68 009</b>	<b>88 683</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>452 598</b>	<b>722 909</b>	<b>722 909</b>	<b>1 224 724</b>	<b>1 684 698</b>	<b>1 684 698</b>	<b>821 348</b>	<b>871 323</b>	<b>767 731</b>	<b>638 776</b>
Transfers recognised - capital	195 852	200 796	200 796	340 814	1 031 566	1 031 566	486 378	107 410	67 301	66 147
Borrowing	124 294	234 206	234 206	466 080	394 047	394 047	224 087	563 940	500 430	382 984
Internally generated funds	132 452	(90 137)	(90 137)	417 829	259 085	259 085	110 883	199 973	200 000	189 645
<b>Total sources of capital funds</b>	<b>452 598</b>	<b>344 865</b>	<b>344 865</b>	<b>1 224 724</b>	<b>1 684 698</b>	<b>1 684 698</b>	<b>821 348</b>	<b>871 323</b>	<b>767 731</b>	<b>638 776</b>
<b>Financial position</b>										
Total current assets	853 652	1 073 761	1 073 761	1 177 485	1 559 355	1 559 355	2 270 515	2 167 060	2 505 524	2 801 836
Total non current assets	6 730 769	3 694 692	3 694 692	5 590 962	6 240 324	6 240 324	4 967 766	6 763 093	7 237 625	7 568 543
Total current liabilities	625 570	1 124 533	1 124 533	997 787	1 125 999	1 125 999	1 841 688	1 577 614	1 931 138	2 263 095
Total non current liabilities	121 728	178 250	178 250	1 349 012	1 129 766	1 129 766	699 783	1 605 469	1 996 931	2 203 521
Community wealth/Equity	3 336 950	3 820 022	3 820 022	4 421 648	5 543 915	5 543 915	3 837 044	5 747 071	5 815 080	5 903 763
<b>Cash flows</b>										
Net cash from (used) operating	4 125 656	4 320 880	4 320 880	870 676	616 183	616 183	(9 844 048)	533 290	165 044	112 697
Net cash from (used) investing	(37 185)	(144 488)	(144 488)	(50 476)	(69 378)	(69 378)	(3 234 540)	(871 323)	(767 731)	(638 776)
Net cash from (used) financing	(2 325)	(50 519)	(50 519)	404 688	404 688	404 688	(5 347)	490 432	422 022	279 017
<b>Cash/cash equivalents at the year end</b>	<b>4 755 766</b>	<b>4 718 405</b>	<b>4 718 405</b>	<b>1 514 097</b>	<b>2 308 511</b>	<b>2 308 511</b>	<b>(11 726 916)</b>	<b>845 592</b>	<b>664 926</b>	<b>417 864</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	551 789	843 876	843 876	364 373	693 192	693 192	1 864 906	845 592	664 926	417 864
Application of cash and investments	(214 804)	548 704	548 704	1 059 143	1 319 936	1 319 936	1 488 417	1 727 731	1 921 938	1 994 284
<b>Balance - surplus (shortfall)</b>	<b>766 593</b>	<b>295 172</b>	<b>295 172</b>	<b>(694 770)</b>	<b>(626 744)</b>	<b>(626 744)</b>	<b>376 489</b>	<b>(882 140)</b>	<b>(1 257 011)</b>	<b>(1 576 420)</b>
<b>Asset management</b>										
Asset register summary (WDV)	3 440 164	3 632 499	3 632 499	5 540 486	6 170 946	6 170 946	-	6 763 032	7 237 564	7 568 482
Depreciation	166 335	184 929	184 929	205 288	265 940	265 940	-	279 237	293 198	307 858
Renewal and Upgrading of Existing Assets	268 858	567 182	567 182	590 205	1 017 586	1 017 586	-	461 254	397 848	355 121
Repairs and Maintenance	152 942	221 189	221 189	235 683	251 762	251 762	-	243 341	242 651	251 587
<b>Free services</b>										
Cost of Free Basic Services provided	121 016	117 078	117 078	193 158	160 664	160 664	-	207 662	220 539	230 511
Revenue cost of free services provided	42 445	40 171	40 171	38 492	(9 647)	(9 647)	-	49 981	52 480	55 104
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		620 026	876 094	876 094	578 422	644 419	644 419	597 745	626 179	657 256
Executive and council		9 480	31 720	31 720	4	4	4	5	5	5
Finance and administration		610 547	844 374	844 374	578 417	644 415	644 415	597 740	626 174	657 251
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		107 899	90 477	90 477	168 027	174 379	174 379	217 028	191 529	239 866
Community and social services		17 411	15 847	15 847	22 776	22 988	22 988	25 111	11 917	12 449
Sport and recreation		1 217	1 537	1 537	25 844	29 255	29 255	37 320	40 020	42 463
Public safety		72 423	66 243	66 243	89 283	98 693	98 693	103 030	107 667	112 512
Housing		16 845	6 845	6 845	29 941	23 259	23 259	51 375	31 725	72 232
Health		3	4	4	183	183	183	192	200	209
<b>Economic and environmental services</b>		448 045	513 085	513 085	610 340	1 216 207	1 216 207	700 976	603 385	629 095
Planning and development		12 839	19 482	19 482	25 047	26 081	26 081	28 912	31 735	29 482
Road transport		434 682	493 600	493 600	585 146	1 189 948	1 189 948	671 878	571 457	599 410
Environmental protection		524	3	3	147	177	177	185	194	202
<b>Trading services</b>		1 455 875	1 608 682	1 608 682	2 584 894	2 789 784	2 789 784	2 512 639	2 685 553	2 898 528
Energy sources		864 157	844 666	844 666	1 192 412	1 217 054	1 217 054	1 353 448	1 502 723	1 668 167
Water management		230 839	317 024	317 024	814 172	985 146	985 146	598 511	611 312	630 945
Waste water management		203 138	241 429	241 429	352 614	351 554	351 554	309 694	307 929	322 937
Waste management		157 740	205 563	205 563	225 696	236 030	236 030	250 985	263 588	276 479
<b>Other</b>	4	213	232	232	313	672	672	719	563	589
<b>Total Revenue - Functional</b>	2	2 632 058	3 088 569	3 088 569	3 941 996	4 825 462	4 825 462	4 029 107	4 107 209	4 425 333
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		311 660	376 081	376 081	523 969	508 100	508 100	581 830	589 180	659 650
Executive and council		52 371	58 470	58 470	62 727	54 582	54 582	58 007	62 004	66 216
Finance and administration		252 185	309 895	309 895	425 792	427 753	427 753	472 519	494 188	519 539
Internal audit		7 104	7 716	7 716	35 450	25 765	25 765	51 305	32 988	73 896
<b>Community and public safety</b>		288 532	294 841	294 841	337 095	340 560	340 560	321 612	329 719	343 118
Community and social services		40 153	41 382	41 382	58 675	61 645	61 645	47 539	48 202	50 917
Sport and recreation		37 185	40 350	40 350	51 007	52 361	52 361	47 221	48 901	50 663
Public safety		154 632	162 604	162 604	167 615	166 309	166 309	170 195	177 258	184 621
Housing		52 312	44 366	44 366	51 426	51 173	51 173	47 456	45 755	46 890
Health		4 249	6 140	6 140	8 372	9 072	9 072	9 201	9 604	10 027
<b>Economic and environmental services</b>		507 660	585 277	585 277	657 230	733 408	733 408	770 559	698 951	741 364
Planning and development		39 806	43 182	43 182	57 992	57 839	57 839	62 756	65 704	69 452
Road transport		465 091	538 135	538 135	592 041	667 980	667 980	700 017	625 151	663 491
Environmental protection		2 763	3 960	3 960	7 196	7 589	7 589	7 786	8 096	8 421
<b>Trading services</b>		1 313 881	1 400 119	1 400 119	1 960 234	2 120 145	2 120 145	2 243 935	2 399 420	2 569 628
Energy sources		716 071	701 226	701 226	948 730	1 063 087	1 063 087	1 216 027	1 338 013	1 472 857
Water management		201 017	248 481	248 481	515 906	522 459	522 459	508 069	520 938	534 179
Waste water management		273 666	322 469	322 469	347 808	373 115	373 115	358 149	373 111	388 690
Waste management		123 128	127 942	127 942	147 790	161 485	161 485	161 690	167 357	173 901
<b>Other</b>	4	17 981	19 006	19 006	23 185	24 506	24 506	21 196	21 929	22 890
<b>Total Expenditure - Functional</b>	3	2 439 714	2 675 324	2 675 324	3 501 713	3 726 720	3 726 720	3 939 132	4 039 200	4 336 649
<b>Surplus/(Deficit) for the year</b>		192 343	413 245	413 245	440 282	1 098 742	1 098 742	89 974	68 009	88 683

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>620 026</b>	<b>876 094</b>	<b>876 094</b>	<b>578 422</b>	<b>644 419</b>	<b>644 419</b>	<b>597 745</b>	<b>626 179</b>	<b>657 256</b>
Executive and council		9 480	31 720	31 720	4	4	4	5	5	5
Mayor and Council		9 480	31 720	31 720	4	4	4	5	5	5
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		610 547	844 374	844 374	578 417	644 415	644 415	597 740	626 174	657 251
Administrative and Corporate Support		35 387	65 590	65 590	64 557	112 641	112 641	5 061	5 247	5 797
Asset Management		255	-	-	322	322	322	345	366	383
Finance		568 059	768 999	768 999	503 384	520 912	520 912	581 776	610 572	640 745
Fleet Management		(52)	(103)	(103)	-	-	-	-	-	-
Human Resources		1 414	1 458	1 458	1 818	2 234	2 234	1 933	1 238	1 257
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		8	5	5	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		561	409	409	528	434	434	471	304	317
Property Services		4 737	7 498	7 498	7 454	7 464	7 464	7 728	8 001	8 285
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		(20)	(40)	(40)	-	-	-	-	-	-
Supply Chain Management		198	558	558	355	409	409	427	446	466
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>107 899</b>	<b>90 477</b>	<b>90 477</b>	<b>168 027</b>	<b>174 379</b>	<b>174 379</b>	<b>217 028</b>	<b>191 529</b>	<b>239 866</b>
Community and social services		17 411	15 847	15 847	22 776	22 988	22 988	25 111	11 917	12 449
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 985	1 491	1 491	4 073	4 073	4 073	4 256	4 448	4 648
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 000	2 199	2 199	2 611	2 815	2 815	2 931	2 902	3 028
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		11 191	11 297	11 297	12 010	12 018	12 018	12 290	499	521
Literacy Programmes		3 236	860	860	4 082	4 082	4 082	5 634	4 068	4 252
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1 217	1 537	1 537	25 844	29 255	29 255	37 320	40 020	42 463
Beaches and Jetties		-	2	2	22	22	22	23	24	25
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		3	298	298	47	109	109	52	54	57
Recreational Facilities		982	1 089	1 089	1 416	1 816	1 816	1 897	1 983	2 072
Sports Grounds and Stadiums		233	147	147	24 360	27 309	27 309	35 347	37 959	40 309
Public safety		72 423	66 243	66 243	89 283	98 693	98 693	103 030	107 667	112 512
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		246	1 096	1 096	1 299	10 599	10 599	11 076	11 574	12 095
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		72 176	65 147	65 147	87 984	88 094	88 094	91 954	96 092	100 416
Pounds		-	-	-	-	-	-	-	-	-
Housing		16 845	6 845	6 845	29 941	23 259	23 259	51 375	31 725	72 232
Housing		16 845	6 845	6 845	29 941	23 259	23 259	51 375	31 725	72 232
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		3	4	4	183	183	183	192	200	209
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		3	4	4	183	183	183	192	200	209
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>448 045</b>	<b>513 085</b>	<b>513 085</b>	<b>610 340</b>	<b>1 216 207</b>	<b>1 216 207</b>	<b>700 976</b>	<b>603 385</b>	<b>629 095</b>
Planning and development		12 839	19 482	19 482	25 047	26 081	26 081	28 912	31 735	29 482
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		470	428	428	113	116	116	121	126	132
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		513	271	271	544	544	544	569	594	621
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		11 855	18 784	18 784	24 390	25 421	25 421	28 223	31 014	28 729
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		434 682	493 600	493 600	585 146	1 189 948	1 189 948	671 878	571 457	599 410
Public Transport		410 020	454 634	454 634	557 657	1 048 087	1 048 087	635 845	541 442	568 007
Road and Traffic Regulation		16 195	16 523	16 523	26 921	26 921	26 921	28 132	29 398	30 721
Roads		8 467	22 443	22 443	568	114 941	114 941	7 901	617	682
Taxi Ranks		-	-	-	-	-	-	-	-	-

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
Environmental protection		524	3	3	147	177	177	185	194	202
<i>Biodiversity and Landscape</i>		-	-	-	143	173	173	181	189	197
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		524	3	3	4	4	4	5	5	5
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1 455 875</b>	<b>1 608 682</b>	<b>1 608 682</b>	<b>2 584 894</b>	<b>2 789 784</b>	<b>2 789 784</b>	<b>2 512 639</b>	<b>2 685 553</b>	<b>2 898 528</b>
Energy sources		864 157	844 666	844 666	1 192 412	1 217 054	1 217 054	1 353 448	1 502 723	1 668 167
<i>Electricity</i>		864 157	844 666	844 666	1 192 412	1 217 054	1 217 054	1 353 448	1 502 723	1 668 167
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		230 839	317 024	317 024	814 172	985 146	985 146	598 511	611 312	630 945
<i>Water Treatment</i>		10 584	31 168	31 168	215 452	394 044	394 044	2 039	2 142	2 238
<i>Water Distribution</i>		220 255	285 856	285 856	598 720	591 102	591 102	596 473	609 171	628 707
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		203 138	241 429	241 429	352 614	351 554	351 554	309 694	307 929	322 937
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		192 198	236 172	236 172	328 460	327 642	327 642	283 236	298 143	312 734
<i>Storm Water Management</i>		10 762	5 346	5 346	10 827	7 679	7 679	10 610	10 922	11 328
<i>Waste Water Treatment</i>		177	(89)	(89)	13 326	16 234	16 234	15 848	(1 137)	(1 125)
Waste management		157 740	205 563	205 563	225 696	236 030	236 030	250 985	263 588	276 479
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	86	87	87	100	0	0
<i>Solid Waste Removal</i>		157 371	205 552	205 552	225 177	235 512	235 512	250 386	263 588	276 478
<i>Street Cleaning</i>		369	11	11	432	432	432	499	-	-
<b>Other</b>		<b>213</b>	<b>232</b>	<b>232</b>	<b>313</b>	<b>672</b>	<b>672</b>	<b>719</b>	<b>563</b>	<b>589</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		(1)	-	-	2	2	2	2	2	3
Markets		-	-	-	-	-	-	-	-	-
Tourism		213	232	232	311	670	670	717	561	586
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2 632 058</b>	<b>3 088 569</b>	<b>3 088 569</b>	<b>3 941 996</b>	<b>4 825 462</b>	<b>4 825 462</b>	<b>4 029 107</b>	<b>4 107 209</b>	<b>4 425 333</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>311 660</b>	<b>376 081</b>	<b>376 081</b>	<b>523 969</b>	<b>508 100</b>	<b>508 100</b>	<b>581 830</b>	<b>589 180</b>	<b>659 650</b>
Executive and council		52 371	58 470	58 470	62 727	54 582	54 582	58 007	62 004	66 216
<i>Mayor and Council</i>		45 239	50 520	50 520	44 062	46 371	46 371	48 984	52 693	56 598
<i>Municipal Manager, Town Secretary and Chief Executive</i>		7 133	7 951	7 951	18 665	8 211	8 211	9 023	9 312	9 618
Finance and administration		252 185	309 895	309 895	425 792	427 753	427 753	472 519	494 188	519 539
<i>Administrative and Corporate Support</i>		96 016	102 566	102 566	125 859	125 681	125 681	130 957	136 426	143 064
<i>Asset Management</i>		2 722	8 888	8 888	16 592	14 942	14 942	17 391	18 385	19 430
<i>Finance</i>		73 901	96 437	96 437	131 528	132 715	132 715	154 075	160 945	168 126

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
<i>Fleet Management</i>		1 095	10 165	10 165	5 482	5 465	5 465	5 421	5 933	6 471
<i>Human Resources</i>		5 370	5 472	5 472	31 577	29 341	29 341	41 639	43 397	46 773
<i>Information Technology</i>		2 203	1 897	1 897	25 309	27 456	27 456	27 837	29 381	30 985
<i>Legal Services</i>		20 330	21 520	21 520	21 134	21 254	21 254	21 656	22 697	23 793
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		8 707	9 359	9 359	11 234	11 260	11 260	11 488	11 918	12 563
<i>Property Services</i>		8 107	18 310	18 310	6 985	6 114	6 114	5 737	6 042	6 364
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		23 864	25 509	25 509	38 828	42 010	42 010	44 898	46 916	49 049
<i>Supply Chain Management</i>		9 869	9 763	9 763	11 238	11 488	11 488	11 393	12 120	12 891
<i>Valuation Service</i>		-	8	8	26	26	26	27	27	28
<i>Internal audit</i>		7 104	7 716	7 716	35 450	25 765	25 765	51 305	32 988	73 896
<i>Governance Function</i>		7 104	7 716	7 716	35 450	25 765	25 765	51 305	32 988	73 896
<b>Community and public safety</b>		<b>288 532</b>	<b>294 841</b>	<b>294 841</b>	<b>337 095</b>	<b>340 560</b>	<b>340 560</b>	<b>321 612</b>	<b>329 719</b>	<b>343 118</b>
<i>Community and social services</i>		<b>40 153</b>	<b>41 382</b>	<b>41 382</b>	<b>58 675</b>	<b>61 645</b>	<b>61 645</b>	<b>47 539</b>	<b>48 202</b>	<b>50 917</b>
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3 915	5 211	5 211	7 096	7 544	7 544	6 847	7 153	7 474
<i>Child Care Facilities</i>		-	-	-	250	141	141	142	147	151
<i>Community Halls and Facilities</i>		4 989	5 857	5 857	9 010	10 434	10 434	8 082	8 826	9 748
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		14 823	15 346	15 346	25 809	26 222	26 222	14 335	15 023	15 747
<i>Literacy Programmes</i>		16 425	14 967	14 967	16 509	17 305	17 305	18 132	17 054	17 796
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		<b>37 185</b>	<b>40 350</b>	<b>40 350</b>	<b>51 007</b>	<b>52 361</b>	<b>52 361</b>	<b>47 221</b>	<b>48 901</b>	<b>50 663</b>
<i>Beaches and Jetties</i>		1 993	4 073	4 073	4 119	5 156	5 156	5 035	5 200	5 375
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		18 332	19 523	19 523	24 475	22 823	22 823	22 658	23 571	24 529
<i>Recreational Facilities</i>		1 901	1 801	1 801	2 545	2 741	2 741	2 788	2 851	2 916
<i>Sports Grounds and Stadiums</i>		14 959	14 953	14 953	19 868	21 641	21 641	16 740	17 279	17 843
<b>Public safety</b>		<b>154 632</b>	<b>162 604</b>	<b>162 604</b>	<b>167 615</b>	<b>166 309</b>	<b>166 309</b>	<b>170 195</b>	<b>177 258</b>	<b>184 621</b>
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<i>Control of Public Nuisances</i>		-	-	-	200	50	50	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		34 049	36 742	36 742	44 327	45 079	45 079	45 206	47 152	49 204
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		120 583	125 862	125 862	123 088	121 180	121 180	124 989	130 106	135 417
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		<b>52 312</b>	<b>44 366</b>	<b>44 366</b>	<b>51 426</b>	<b>51 173</b>	<b>51 173</b>	<b>47 456</b>	<b>45 755</b>	<b>46 890</b>
<i>Housing</i>		48 315	40 507	40 507	46 629	47 376	47 376	43 722	41 987	43 089
<i>Informal Settlements</i>		3 998	3 859	3 859	4 797	3 797	3 797	3 735	3 768	3 802
<b>Health</b>		<b>4 249</b>	<b>6 140</b>	<b>6 140</b>	<b>8 372</b>	<b>9 072</b>	<b>9 072</b>	<b>9 201</b>	<b>9 604</b>	<b>10 027</b>
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		4 249	6 140	6 140	8 372	9 072	9 072	9 201	9 604	10 027
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>507 660</b>	<b>585 277</b>	<b>585 277</b>	<b>657 230</b>	<b>733 408</b>	<b>733 408</b>	<b>770 559</b>	<b>698 951</b>	<b>741 364</b>
<b>Planning and development</b>		<b>39 806</b>	<b>43 182</b>	<b>43 182</b>	<b>57 992</b>	<b>57 839</b>	<b>57 839</b>	<b>62 756</b>	<b>65 704</b>	<b>69 452</b>
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		8 584	8 873	8 873	13 208	14 897	14 897	13 873	14 397	14 881
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		805	656	656	1 065	1 391	1 391	1 512	1 538	1 566
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		30 417	33 653	33 653	43 719	41 536	41 536	47 071	49 459	52 687
<i>Project Management Unit</i>		-	-	-	-	14	14	300	309	318
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		<b>465 091</b>	<b>538 135</b>	<b>538 135</b>	<b>592 041</b>	<b>667 980</b>	<b>667 980</b>	<b>700 017</b>	<b>625 151</b>	<b>663 491</b>
<i>Public Transport</i>		443 517	500 641	500 641	573 734	647 509	647 509	671 771	603 188	640 405
<i>Road and Traffic Regulation</i>		9 836	12 188	12 188	15 944	17 908	17 908	18 363	19 261	20 212
<i>Roads</i>		11 738	25 305	25 305	2 363	2 562	2 562	9 884	2 702	2 875
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		<b>2 763</b>	<b>3 960</b>	<b>3 960</b>	<b>7 196</b>	<b>7 589</b>	<b>7 589</b>	<b>7 786</b>	<b>8 096</b>	<b>8 421</b>
<i>Biodiversity and Landscape</i>		367	1 055	1 055	3 815	3 820	3 820	3 863	3 979	4 098
<i>Coastal Protection</i>		195	424	424	100	327	327	328	344	360
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		2 201	2 482	2 482	3 281	3 442	3 442	3 595	3 774	3 962
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1 313 881</b>	<b>1 400 119</b>	<b>1 400 119</b>	<b>1 960 234</b>	<b>2 120 145</b>	<b>2 120 145</b>	<b>2 243 935</b>	<b>2 399 420</b>	<b>2 569 628</b>
<b>Energy sources</b>		<b>716 071</b>	<b>701 226</b>	<b>701 226</b>	<b>948 730</b>	<b>1 063 087</b>	<b>1 063 087</b>	<b>1 216 027</b>	<b>1 338 013</b>	<b>1 472 857</b>
<i>Electricity</i>		713 016	696 516	696 516	944 107	1 059 073	1 059 073	1 212 060	1 333 927	1 468 648

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Street Lighting and Signal Systems		3 055	4 711	4 711	4 623	4 013	4 013	3 967	4 086	4 209
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		201 017	248 481	248 481	515 906	522 459	522 459	508 069	520 938	534 179
Water Treatment		84 797	123 278	123 278	149 449	152 715	152 715	144 179	146 611	148 241
Water Distribution		116 220	125 203	125 203	366 456	369 743	369 743	363 890	374 328	385 939
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		273 666	322 469	322 469	347 808	373 115	373 115	358 149	373 111	388 690
Public Toilets		1 874	2 187	2 187	2 237	2 268	2 268	2 203	2 273	2 346
Sewerage		105 594	133 363	133 363	119 597	111 827	111 827	99 198	102 946	106 831
Storm Water Management		119 367	131 208	131 208	155 211	167 957	167 957	170 479	178 019	185 857
Waste Water Treatment		46 831	55 712	55 712	70 762	91 064	91 064	86 270	89 874	93 655
Waste management		123 128	127 942	127 942	147 790	161 485	161 485	161 690	167 357	173 901
Recycling		-	-	-	-	410	410	419	431	444
Solid Waste Disposal (Landfill Sites)		15 633	17 310	17 310	45 725	53 330	53 330	52 427	54 240	56 299
Solid Waste Removal		95 132	100 690	100 690	93 934	86 088	86 088	81 416	84 413	87 464
Street Cleaning		12 363	9 943	9 943	8 131	21 655	21 655	27 429	28 273	29 694
<b>Other</b>		<b>17 981</b>	<b>19 006</b>	<b>19 006</b>	<b>23 185</b>	<b>24 506</b>	<b>24 506</b>	<b>21 196</b>	<b>21 929</b>	<b>22 890</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		0	-	-	-	-	-	-	-	-
Licensing and Regulation		9 276	9 998	9 998	11 524	10 796	10 796	9 078	9 515	9 976
Markets		-	-	-	-	-	-	-	-	-
Tourism		8 705	9 008	9 008	11 662	13 711	13 711	12 118	12 414	12 913
<b>Total Expenditure - Functional</b>	3	<b>2 439 714</b>	<b>2 675 324</b>	<b>2 675 324</b>	<b>3 501 713</b>	<b>3 726 720</b>	<b>3 726 720</b>	<b>3 939 132</b>	<b>4 039 200</b>	<b>4 336 649</b>
<b>Surplus/(Deficit) for the year</b>		<b>192 343</b>	<b>413 245</b>	<b>413 245</b>	<b>440 282</b>	<b>1 098 742</b>	<b>1 098 742</b>	<b>89 974</b>	<b>68 009</b>	<b>88 683</b>

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Revenue by Vote</b>										
Vote 1 - Office of the Municipal Manager	1	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		14 555	13 427	-	17 614	17 749	17 749	19 647	6 368	6 655
Vote 3 - Corporate Services		2 372	3 308	-	3 035	3 581	3 581	3 329	2 536	2 610
Vote 4 - Corporate Services		11 631	31 784	-	2 577	2 577	2 577	2 769	2 940	3 073
Vote 5 - Community Services		4 757	3 058	-	30 354	33 798	33 798	42 114	44 509	47 154
Vote 6 - Community Services		246 030	287 787	-	340 843	360 495	360 495	380 916	399 699	418 714
Vote 7 - Community Services		805	382	-	1 154	1 154	1 154	1 206	1 260	1 317
Vote 8 - Civil Engineering Services		472 314	584 342	-	1 169 304	1 921 722	1 921 722	918 256	922 017	957 132
Vote 9 - Civil Engineering Services		410 020	453 891	-	557 657	579 957	579 957	635 845	541 442	568 007
Vote 10 - Electro-technical Services		884 464	845 553	-	1 192 412	1 217 054	1 217 054	1 353 448	1 502 723	1 668 167
Vote 11 - Financial Services		359 922	397 805	-	503 160	520 651	520 651	549 089	576 400	605 026
Vote 12 - Financial Services		239 369	436 577	-	61 888	110 638	110 638	35 194	36 793	38 459
Vote 13 - Planning and Development		31 920	30 656	-	61 996	56 088	56 088	87 293	70 523	109 019
Vote 14 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-
Vote 15 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>2 678 159</b>	<b>3 088 569</b>	<b>-</b>	<b>3 941 996</b>	<b>4 825 462</b>	<b>4 825 462</b>	<b>4 029 107</b>	<b>4 107 209</b>	<b>4 425 333</b>
<b>Expenditure by Vote to be appropriated</b>										
Vote 1 - Office of the Municipal Manager	1	18 718	20 081	-	35 520	30 218	30 218	26 003	27 376	28 816
Vote 2 - Corporate Services		57 211	56 472	-	75 719	75 618	75 618	65 279	66 746	70 177
Vote 3 - Corporate Services		9 562	10 801	-	37 406	63 149	63 149	47 840	49 631	53 176
Vote 4 - Corporate Services		70 758	78 561	-	72 262	98 773	98 773	78 347	83 492	88 862
Vote 5 - Community Services		72 229	75 637	-	87 783	93 202	93 202	104 999	108 663	113 049
Vote 6 - Community Services		314 272	335 354	-	383 156	363 321	363 321	385 642	401 003	417 353
Vote 7 - Community Services		972	1 264	-	2 143	1 968	1 968	2 164	2 280	2 404
Vote 8 - Civil Engineering Services		510 843	629 013	-	909 496	890 063	890 063	922 602	945 634	977 547
Vote 9 - Civil Engineering Services		443 517	500 641	-	573 734	646 690	646 690	671 771	603 188	640 405
Vote 10 - Electro-technical Services		739 960	735 744	-	980 805	1 132 916	1 132 916	1 248 912	1 372 681	1 509 916
Vote 11 - Financial Services		80 032	96 844	-	121 001	125 654	125 654	131 093	134 245	140 369
Vote 12 - Financial Services		16 724	19 801	-	63 564	69 700	69 700	79 113	83 024	87 109
Vote 13 - Planning and Development		104 916	115 111	-	159 125	135 447	135 447	175 367	161 234	207 467
Vote 14 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-
Vote 15 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>2 439 714</b>	<b>2 675 324</b>	<b>-</b>	<b>3 501 713</b>	<b>3 726 720</b>	<b>3 726 720</b>	<b>3 939 132</b>	<b>4 039 200</b>	<b>4 336 649</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>238 445</b>	<b>413 245</b>	<b>-</b>	<b>440 282</b>	<b>1 098 742</b>	<b>1 098 742</b>	<b>89 974</b>	<b>68 009</b>	<b>88 683</b>



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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>4 757</b>	<b>3 058</b>	-	<b>30 354</b>	<b>33 798</b>	<b>33 798</b>	<b>42 114</b>	<b>44 509</b>	<b>47 154</b>
5.1 - Cemeteries		1 985	1 491	-	4 073	4 073	4 073	4 256	4 448	4 648
5.2 - Wilderness And Victoria Bay Recreation		-	2	-	22	22	22	23	24	25
5.3 - Heroldsbay Caravan Park		961	1 019	-	1 392	1 792	1 792	1 873	1 957	2 045
5.4 - Sport Maintenance		233	147	-	24 360	27 309	27 309	35 347	37 959	40 309
5.5 - Swimming Pool		18	70	-	23	23	23	24	26	27
5.6 - Secretariat Community Services		664	94	-	-	-	-	-	-	-
5.7 - Environmental Health		524	3	-	4	4	4	5	5	5
5.8 - Parks		3	221	-	47	109	109	52	54	57
5.9 - Street Cleaning		369	11	-	432	465	465	534	36	37
5.10 - Public Toilets		-	(0)	-	-	-	-	-	-	-
<b>Vote 6 - Community Services</b>		<b>246 030</b>	<b>287 787</b>	-	<b>340 843</b>	<b>360 495</b>	<b>360 495</b>	<b>380 916</b>	<b>399 699</b>	<b>418 714</b>
6.1 - Removal Of Night Soil		-	-	-	-	-	-	-	-	-
6.2 - Landfill Site		366	389	-	86	86	86	100	-	-
6.3 - Refuse Removal		157 762	204 643	-	225 177	235 512	235 512	250 386	263 588	276 479
6.4 - George Library		563	410	-	528	434	434	471	304	317
6.5 - Branch Libraries		246	1 096	-	1 299	10 599	10 599	11 076	11 574	12 095
6.6 - Social Services		(1)	-	-	2	2	2	2	2	3
6.7 - HIV Projects		3	132	-	-	100	100	-	-	-
		71 700	64 975	-	87 984	87 994	87 994	91 954	96 092	100 416
		13 547	14 304	-	20 815	20 815	20 815	21 752	22 731	23 754
		1 842	1 837	-	4 952	4 952	4 952	5 174	5 407	5 651
<b>Vote 7 - Community Services</b>		<b>805</b>	<b>382</b>	-	<b>1 154</b>	<b>1 154</b>	<b>1 154</b>	<b>1 206</b>	<b>1 260</b>	<b>1 317</b>
		805	382	-	1 154	1 154	1 154	1 206	1 260	1 317
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Civil Engineering Services</b>		<b>472 314</b>	<b>584 342</b>	-	<b>1 169 304</b>	<b>1 921 722</b>	<b>1 921 722</b>	<b>918 256</b>	<b>922 017</b>	<b>957 132</b>
8.1 - Roads		8 460	22 153	-	450	450	450	7 765	475	534
8.2 - Waste Water Networks		192 675	230 647	-	345 555	342 356	342 356	298 836	296 743	311 334
8.3 - Water And Sanitation Projects		177	(89)	-	231	5 520	5 520	248	263	275
8.4 - Scientific Services		3	4	-	183	183	183	192	200	209
8.5 - Secretariat Civil Engineering Services		2 886	2 856	-	1 767	1 767	1 767	1 959	1 959	2 359
8.6 - Storm Water And Stores		19 296	6 379	-	10 945	590 300	590 300	10 745	11 064	11 476
8.7 - Water Treatment		10 584	31 168	-	215 452	394 044	394 044	2 039	2 142	2 238

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
8.8 - Waste Water Treatment		-	-	-	-	-	-	-	-	-
8.9 - Water Distribution		238 235	291 224	-	594 720	587 102	587 102	596 473	609 171	628 707
8.10 - Mechanical Engineering Services		(3)	-	-	-	-	-	-	-	-
<b>Vote 9 - Civil Engineering Services</b>		<b>410 020</b>	<b>453 891</b>	<b>-</b>	<b>557 657</b>	<b>579 957</b>	<b>579 957</b>	<b>635 845</b>	<b>541 442</b>	<b>568 007</b>
		110 195	153 573	-	148 098	132 127	132 127	210 794	130 256	138 189
		210 082	67 847	-	275 153	306 154	306 154	239 881	278 146	276 447
		89 743	232 470	-	134 406	141 676	141 676	185 170	133 040	153 371
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Electro-technical Services</b>		<b>884 464</b>	<b>845 553</b>	<b>-</b>	<b>1 192 412</b>	<b>1 217 054</b>	<b>1 217 054</b>	<b>1 353 448</b>	<b>1 502 723</b>	<b>1 668 167</b>
10.1 - Secretariat Electrotechnical Services		1 999	990	-	2 056	2 056	2 056	1 859	1 859	2 359
10.2 - Distribution		882 517	844 666	-	1 190 356	1 214 997	1 214 997	1 351 589	1 500 865	1 665 808
		(52)	(103)	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Financial Services</b>		<b>359 922</b>	<b>397 805</b>	<b>-</b>	<b>503 160</b>	<b>520 651</b>	<b>520 651</b>	<b>549 089</b>	<b>576 400</b>	<b>605 026</b>
11.1 - Housing		2 972	3 401	-	1 221	1 881	1 881	1 965	2 054	2 146
11.2 - Rates and Taxes		350 352	387 753	-	485 726	488 263	488 263	517 369	543 210	570 342
11.3 - Credit Control		4 102	4 272	-	9 106	14 634	14 634	15 296	15 986	16 706
11.4 - Logistics (Stores)		-	(14)	-	-	-	-	-	-	-
11.5 - ICT Systems		-	-	-	-	-	-	-	-	-
11.6 - Billing and Client Services		1 965	435	-	3 307	3 307	3 307	3 522	3 720	3 888
11.7 - Valuations		4	-	-	1	1	1	1	1	1
11.8 - Secretariat Financial Services		329	1 387	-	3 443	12 155	12 155	10 508	10 981	11 475
11.9 - Acquisitions/ Demand Management (Scm)		198	571	-	355	409	409	427	446	466
11.10 - Creditors and Cheque Administration		-	0	-	1	1	1	2	2	2
<b>Vote 12 - Financial Services</b>		<b>239 369</b>	<b>436 577</b>	<b>-</b>	<b>61 888</b>	<b>110 638</b>	<b>110 638</b>	<b>35 194</b>	<b>36 793</b>	<b>38 459</b>
12.1 - Payroll Administration		-	-	-	-	-	-	-	-	-
12.2 - Budgeting		962	-	-	1 800	1 800	1 800	1 900	2 000	2 100
12.3 - Financial Reporting		748	1 721	-	-	-	-	-	-	-
12.4 - Financial Management Admin Support		237 659	434 856	-	60 088	108 838	108 838	33 294	34 793	36 359
12.5 - IT Services Network		-	-	-	-	-	-	-	-	-
12.6 - Customer Relations Management		-	-	-	-	-	-	-	-	-



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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
1.3 - Executive Support and Services		15 503	16 817	-	29 194	13 831	13 831	20 037	20 624	21 238
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Corporate Services</b>		<b>57 211</b>	<b>56 472</b>	<b>-</b>	<b>75 719</b>	<b>75 618</b>	<b>75 618</b>	<b>65 279</b>	<b>66 746</b>	<b>70 177</b>
2.1 - Secretarial/ Committee Services		7 815	8 287	-	12 177	11 229	11 229	7 529	7 891	8 274
2.2 - Pacaltsdorp Hall		7 008	7 059	-	13 656	12 769	12 769	6 831	7 158	7 501
2.3 - Civic Centre		16 181	14 535	-	16 388	16 379	16 379	17 908	16 826	17 564
2.4 - Blanco Hall		244	432	-	347	219	219	357	364	371
2.5 - Conville Hall		23 333	22 616	-	27 213	18 085	18 085	28 243	29 358	30 538
2.6 - Rosemore Hall		287	303	-	329	406	406	438	454	472
2.7 - Parkdene Hall		1 082	2 166	-	3 733	14 466	14 466	1 781	2 407	3 069
2.8 - Lawaai kamp Hall		215	84	-	352	305	305	326	340	356
2.9 - Thembalethu Hall		936	904	-	1 450	1 348	1 348	1 490	1 555	1 624
2.10 - Thembalethu (Zone9) Hall		110	85	-	73	413	413	377	392	408
<b>Vote 3 - Corporate Services</b>		<b>9 562</b>	<b>10 801</b>	<b>-</b>	<b>37 406</b>	<b>63 149</b>	<b>63 149</b>	<b>47 840</b>	<b>49 631</b>	<b>53 176</b>
3.1 - Touwsrante Hall		13	13	-	43	293	293	134	138	142
3.2 - Human Resource Management		302	216	-	272	339	339	306	318	330
3.3 - Telecommunications (Switchboard)		542	858	-	956	1 236	1 236	1 252	1 306	1 362
3.4 - Secretariat Corporate Services		19	21	-	41	101	101	82	84	87
3.5 - Thusong Centre		187	122	-	237	222	222	272	282	292
3.6 - Legal And Compliance		4 915	5 787	-	29 515	50 585	50 585	39 502	41 000	44 102
3.7 - Council General		130	161	-	1 791	4 512	4 512	1 207	1 343	1 484
3.8 - Councillors		1 241	1 798	-	2 610	3 726	3 726	3 044	3 169	3 302
3.9 - Office of the Speaker		2 214	1 826	-	1 942	2 135	2 135	2 043	1 991	2 075
3.10 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Corporate Services</b>		<b>70 758</b>	<b>78 561</b>	<b>-</b>	<b>72 262</b>	<b>98 773</b>	<b>98 773</b>	<b>78 347</b>	<b>83 492</b>	<b>88 862</b>
4.1 - DMA Administration		20 330	21 520	-	21 134	20 946	20 946	21 656	22 697	23 793
4.2 - Maintenance		37 797	43 279	-	34 306	33 752	33 752	34 862	36 616	38 468
		3 878	4 271	-	5 996	30 928	30 928	7 613	9 223	10 913
		1 398	1 063	-	1 723	1 661	1 661	1 776	1 862	1 953
		2 166	1 906	-	2 036	4 525	4 525	4 733	4 992	5 265
		5 190	6 522	-	7 066	6 960	6 960	7 707	8 102	8 470
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>72 229</b>	<b>75 637</b>	<b>-</b>	<b>87 783</b>	<b>93 202</b>	<b>93 202</b>	<b>104 999</b>	<b>108 663</b>	<b>113 049</b>
5.1 - Cemeteries		3 915	5 244	-	7 148	7 332	7 332	6 848	7 154	7 475

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
5.2 - Wilderness And Victoria Bay Recreation		2 187	4 497	-	4 220	4 485	4 485	5 363	5 544	5 735
5.3 - Heroldsbay Caravan Park		399	363	-	433	339	339	436	443	451
5.4 - Sport Maintenance		14 959	14 953	-	20 155	21 124	21 124	17 255	17 809	18 389
5.5 - Swimming Pool		1 503	1 437	-	1 826	1 631	1 631	1 847	1 887	1 929
5.6 - Secretariat Community Services		11 142	12 016	-	14 297	8 123	8 123	15 435	15 943	16 481
5.7 - Environmental Health		2 201	2 562	-	3 391	3 356	3 356	3 630	3 809	3 998
5.8 - Parks		18 700	20 549	-	25 520	22 812	22 812	24 279	25 241	26 249
5.9 - Street Cleaning		15 349	11 827	-	8 442	21 965	21 965	27 709	28 566	30 001
5.10 - Public Toilets		1 874	2 187	-	2 352	2 036	2 036	2 197	2 267	2 341
<b>Vote 6 - Community Services</b>		<b>314 272</b>	<b>335 354</b>	<b>-</b>	<b>383 156</b>	<b>363 321</b>	<b>363 321</b>	<b>385 642</b>	<b>401 003</b>	<b>417 353</b>
6.1 - Removal Of Night Soil		-	-	-	-	-	-	-	-	-
6.2 - Landfill Site		15 822	17 562	-	45 671	52 915	52 915	52 429	54 242	56 302
6.3 - Refuse Removal		92 041	98 708	-	93 833	82 027	82 027	81 818	84 827	87 890
6.4 - George Library		5 775	6 184	-	7 069	6 756	6 756	7 269	7 474	7 882
6.5 - Branch Libraries		34 049	36 742	-	44 332	42 568	42 568	45 212	47 157	49 210
6.6 - Social Services		13 273	13 857	-	12 369	11 281	11 281	9 579	9 952	10 347
6.7 - HIV Projects		23 938	26 016	-	43 229	44 989	44 989	50 027	51 753	53 496
		120 509	125 344	-	122 637	107 777	107 777	123 006	128 509	134 306
		5 534	7 527	-	9 032	8 464	8 464	9 055	9 455	9 878
		3 330	3 415	-	4 985	6 542	6 542	7 246	7 633	8 042
<b>Vote 7 - Community Services</b>		<b>972</b>	<b>1 264</b>	<b>-</b>	<b>2 143</b>	<b>1 968</b>	<b>1 968</b>	<b>2 164</b>	<b>2 280</b>	<b>2 404</b>
		972	1 264	-	2 143	1 968	1 968	2 164	2 280	2 404
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Civil Engineering Services</b>		<b>510 843</b>	<b>629 013</b>	<b>-</b>	<b>909 496</b>	<b>890 063</b>	<b>890 063</b>	<b>922 602</b>	<b>945 634</b>	<b>977 547</b>
8.1 - Roads		10 605	24 202	-	815	747	747	8 154	873	942
8.2 - Waste Water Networks		105 594	133 114	-	119 597	98 444	98 444	99 198	102 946	106 831
8.3 - Water And Sanitation Projects		46 858	55 692	-	70 782	80 162	80 162	86 290	89 895	93 677
8.4 - Scientific Services		4 222	6 159	-	8 372	9 070	9 070	9 201	9 604	10 027
8.5 - Secretariat Civil Engineering Services		21 701	23 578	-	30 509	24 541	24 541	31 771	33 287	35 291
8.6 - Storm Water And Stores		120 501	132 271	-	156 759	164 232	164 232	172 209	179 848	187 790
8.7 - Water Treatment		89 045	123 278	-	349 422	336 769	336 769	336 152	343 103	350 273
8.8 - Waste Water Treatment		-	-	-	5	4	4	5	5	5
8.9 - Water Distribution		111 971	125 451	-	166 478	167 951	167 951	171 912	177 830	183 901
8.10 - Mechanical Engineering Services		346	5 267	-	6 755	8 145	8 145	7 711	8 244	8 810
<b>Vote 9 - Civil Engineering Services</b>		<b>443 517</b>	<b>500 641</b>	<b>-</b>	<b>573 734</b>	<b>646 690</b>	<b>646 690</b>	<b>671 771</b>	<b>603 188</b>	<b>640 405</b>

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
		141 105	122 299	-	146 494	176 472	176 472	181 022	174 781	185 481
		212 669	252 481	-	292 833	321 632	321 632	353 491	295 367	320 894
		89 743	125 862	-	134 406	148 587	148 587	137 258	133 040	134 030
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Electro-technical Services</b>		<b>739 960</b>	<b>735 744</b>	<b>-</b>	<b>980 805</b>	<b>1 132 916</b>	<b>1 132 916</b>	<b>1 248 912</b>	<b>1 372 681</b>	<b>1 509 916</b>
10.1 - Secretariat Electrotechnical Services		23 137	24 704	-	26 925	24 581	24 581	27 484	28 754	30 607
10.2 - Distribution		715 727	700 874	-	948 399	1 096 888	1 096 888	1 216 007	1 337 993	1 472 837
		1 095	10 165	-	5 482	11 447	11 447	5 421	5 933	6 471
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Financial Services</b>		<b>80 032</b>	<b>96 844</b>	<b>-</b>	<b>121 001</b>	<b>125 654</b>	<b>125 654</b>	<b>131 093</b>	<b>134 245</b>	<b>140 369</b>
11.1 - Housing		5 475	3 545	-	8 502	9 013	9 013	6 111	3 511	3 620
11.2 - Rates and Taxes		(5 955)	7 990	-	14 584	13 096	13 096	13 991	14 671	15 386
11.3 - Credit Control		15 682	16 242	-	19 697	29 747	29 747	31 163	32 314	33 515
11.4 - Logistics (Stores)		2 439	1 171	-	613	2 263	2 263	519	627	741
11.5 - ICT Systems		889	506	-	2 147	5 382	5 382	1 230	1 469	1 719
11.6 - Billing and Client Services		28 180	30 174	-	34 689	29 174	29 174	35 851	37 530	39 266
11.7 - Valuations		3 739	5 320	-	5 098	4 085	4 085	4 230	4 404	4 585
11.8 - Secretariat Financial Services		17 457	18 315	-	19 076	17 081	17 081	20 905	21 678	22 491
11.9 - Acquisitions/ Demand Management (Scm)		7 430	8 593	-	10 761	10 491	10 491	10 874	11 494	12 150
11.10 - Creditors and Cheque Administration		4 695	4 990	-	5 834	5 322	5 322	6 219	6 548	6 897
<b>Vote 12 - Financial Services</b>		<b>16 724</b>	<b>19 801</b>	<b>-</b>	<b>63 564</b>	<b>69 700</b>	<b>69 700</b>	<b>79 113</b>	<b>83 024</b>	<b>87 109</b>
12.1 - Payroll Administration		456	413	-	2 057	3 993	3 993	2 192	2 453	2 729
12.2 - Budgeting		4 732	6 113	-	7 155	6 576	6 576	7 390	7 786	8 197
12.3 - Financial Reporting		5 436	6 659	-	10 363	11 542	11 542	11 908	12 474	13 072
12.4 - Financial Management Admin Support		4 786	5 225	-	20 827	9 381	9 381	31 017	32 399	33 845
12.5 - IT Services Network		1 314	1 391	-	23 162	38 208	38 208	26 607	27 912	29 266
12.6 - Customer Relations Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-



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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	824 087	785 777	785 777	1 124 438	1 147 237	1 147 237	781 770	1 277 104	1 421 673	1 582 606
Service charges - Water	2	172 019	211 953	211 953	245 303	228 891	228 891	149 207	242 591	254 691	267 438
Service charges - Waste Water Management	2	134 398	157 408	157 408	171 381	189 854	189 854	141 690	200 295	210 310	220 826
Service charges - Waste Management	2	110 182	141 374	141 374	162 371	171 173	171 173	127 941	181 444	190 516	200 042
Sale of Goods and Rendering of Services		-	84 291	84 291	137 116	147 843	147 843	92 988	156 916	168 384	173 987
Agency services		5 257	14 539	14 539	20 721	20 721	20 721	16 407	21 653	22 628	23 646
Interest		15 419	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9 637	17 093	17 093	22 255	22 255	22 255	15 917	23 368	24 536	25 763
Interest earned from Current and Non Current Assets		12 183	60 659	60 659	59 978	107 978	107 978	74 599	32 395	33 853	35 376
Dividends		86 511	-	-	-	-	-	-	-	-	-
Rent on Land		1 842	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		13 429	4 215	4 215	5 325	5 435	5 435	4 652	5 680	5 935	6 202
Licence and permits		570 643	289	289	781	811	811	965	847	885	925
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		76 135	49 430	49 430	59 924	77 263	77 263	36 492	80 857	84 584	88 560
<b>Non-Exchange Revenue</b>											
Property rates	2	347 220	384 703	384 703	480 506	483 043	483 043	364 006	511 915	537 510	564 386
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(599 156)	73 157	73 157	92 961	93 853	93 853	9 367	98 076	102 489	107 101
Licences or permits		(23 783)	1 603	1 603	4 369	4 369	4 369	1 249	4 565	4 771	4 985
Transfer and subsidies - Operational		(97 191)	643 726	643 726	697 179	741 042	741 042	438 767	800 831	692 750	769 021
Interest		(166 335)	-	-	-	-	-	-	-	-	-
Fuel Levy		(36 701)	-	-	-	-	-	-	-	-	-
Operational Revenue		(612 348)	22 312	22 312	24 955	22 802	22 802	20 492	24 394	25 929	27 532
Gains on disposal of Assets		(84 503)	2 894	2 894	-	-	-	-	-	-	-
Other Gains		(534 461)	31 711	31 711	244 945	244 945	244 945	-	247 394	249 868	252 367
Discontinued Operations		(87 691)	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>136 793</b>	<b>2 687 134</b>	<b>2 687 134</b>	<b>3 554 507</b>	<b>3 709 514</b>	<b>3 709 514</b>	<b>2 276 509</b>	<b>3 910 324</b>	<b>4 031 313</b>	<b>4 350 764</b>
<b>Expenditure</b>											
Employee related costs	2	599 156	647 282	647 282	823 626	829 675	829 675	529 243	865 054	909 773	961 343
Remuneration of councillors		-	25 557	25 557	31 120	31 120	31 120	20 834	32 676	34 309	36 025
Bulk purchases - electricity	2	612 348	598 225	598 225	784 618	887 018	887 018	518 619	987 428	1 099 205	1 223 635
Inventory consumed	8	(27 355)	131 673	131 673	362 040	352 329	352 329	77 985	347 151	353 833	360 426
Debt impairment	3	(58)	121 569	121 569	99 903	99 903	99 903	-	104 898	110 143	115 650
Depreciation and amortisation		166 335	184 929	184 929	205 288	265 940	265 940	136 859	279 237	293 198	307 858
Interest		-	45 065	45 065	59 903	45 968	45 968	26 790	69 770	73 258	76 921
Contracted services		534 461	676 926	676 926	827 577	876 225	876 225	446 623	906 591	810 834	886 544
Transfers and subsidies		87 691	43 556	43 556	90 392	103 817	103 817	56 204	105 770	105 706	111 510
Irrecoverable debts written off		-	29 039	29 039	11 290	11 290	11 290	31 139	11 854	12 447	13 069
Operational costs		150 500	165 394	165 394	155 842	173 322	173 322	101 516	178 089	185 372	192 035
Losses on disposal of Assets		-	3 068	3 068	-	-	-	-	-	-	-
Other Losses		-	3 041	3 041	50 114	50 114	50 114	(32)	50 615	51 121	51 632
<b>Total Expenditure</b>		<b>2 123 079</b>	<b>2 675 324</b>	<b>2 675 324</b>	<b>3 501 713</b>	<b>3 726 720</b>	<b>3 726 720</b>	<b>1 945 779</b>	<b>3 939 132</b>	<b>4 039 200</b>	<b>4 336 649</b>
<b>Surplus/(Deficit)</b>		<b>(1 986 286)</b>	<b>11 810</b>	<b>11 810</b>	<b>52 794</b>	<b>(17 206)</b>	<b>(17 206)</b>	<b>330 729</b>	<b>(28 808)</b>	<b>(7 887)</b>	<b>14 114</b>
Transfers and subsidies - capital (monetary allocations)	6	-	401 435	401 435	387 489	1 115 949	1 115 949	400 120	118 782	75 896	74 569
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(1 986 286)</b>	<b>413 245</b>	<b>413 245</b>	<b>440 282</b>	<b>1 098 742</b>	<b>1 098 742</b>	<b>730 849</b>	<b>89 974</b>	<b>68 009</b>	<b>88 683</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(1 986 286)</b>	<b>413 245</b>	<b>413 245</b>	<b>440 282</b>	<b>1 098 742</b>	<b>1 098 742</b>	<b>730 849</b>	<b>89 974</b>	<b>68 009</b>	<b>88 683</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(1 986 286)</b>	<b>413 245</b>	<b>413 245</b>	<b>440 282</b>	<b>1 098 742</b>	<b>1 098 742</b>	<b>730 849</b>	<b>89 974</b>	<b>68 009</b>	<b>88 683</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>(1 986 286)</b>	<b>413 245</b>	<b>413 245</b>	<b>440 282</b>	<b>1 098 742</b>	<b>1 098 742</b>	<b>730 849</b>	<b>89 974</b>	<b>68 009</b>	<b>88 683</b>

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Office of the Municipal Manager		33	80	-	141	49	49	43	40	20	20
Vote 2 - Corporate Services		-	534	-	5 045	1 627	1 627	1 071	1 325	2 723	1 235
Vote 3 - Corporate Services		-	-	-	600	-	-	-	2 041	1 414	1 821
Vote 4 - Corporate Services		-	21	-	135	207	207	45	875	165	775
Vote 5 - Community Services		1 826	5 685	-	11 510	11 190	11 190	3 780	10 456	16 360	17 590
Vote 6 - Community Services		134	12 049	-	24 465	22 338	22 338	15 012	40 517	30 675	23 950
Vote 7 - Community Services		-	1 095	-	10	10	10	10	726	1 292	1 350
Vote 8 - Civil Engineering Services		133 984	237 928	-	491 193	959 955	959 955	415 736	615 289	486 608	424 358
Vote 9 - Civil Engineering Services		-	-	-	359	-	-	-	-	-	-
Vote 10 - Electro-technical Services		18 141	54 755	-	127 720	63 502	63 502	29 422	89 592	77 178	94 156
Vote 11 - Financial Services		277	792	-	1 709	1 819	1 819	965	24 408	19 569	3 789
Vote 12 - Financial Services		375	595	-	1 005	700	700	591	375	-	-
Vote 13 - Planning and Development		4 378	5 079	-	38 263	43 612	43 612	22 600	16 748	21 839	14 680
Vote 14 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-
Vote 15 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		<b>159 147</b>	<b>318 614</b>	<b>-</b>	<b>702 154</b>	<b>1 105 009</b>	<b>1 105 009</b>	<b>489 275</b>	<b>802 393</b>	<b>657 843</b>	<b>583 723</b>
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Office of the Municipal Manager		17	47	-	15	62	62	16	50	50	15
Vote 2 - Corporate Services		619	3 568	-	3 563	5 332	5 332	2 435	10	336	105
Vote 3 - Corporate Services		-	1 768	-	750	681	681	481	-	-	-
Vote 4 - Corporate Services		637	51	-	508	529	529	89	-	-	-
Vote 5 - Community Services		5 328	6 940	-	43 864	42 004	42 004	31 700	700	-	853
Vote 6 - Community Services		13 766	30 397	-	32 417	29 709	29 709	11 652	410	500	-
Vote 7 - Community Services		-	1 217	-	1 500	1 276	1 276	42	-	-	-
Vote 8 - Civil Engineering Services		234 628	233 840	-	367 675	449 823	449 823	269 522	4 310	1 610	800
Vote 9 - Civil Engineering Services		13	2 291	-	672	427	427	53	20	-	-
Vote 10 - Electro-technical Services		35 589	84 420	-	67 210	45 387	45 387	14 349	50 960	63 400	23 250
Vote 11 - Financial Services		1 108	862	-	32	46	46	-	-	-	-
Vote 12 - Financial Services		112	36 093	-	500	250	250	54	-	-	-
Vote 13 - Planning and Development		1 634	2 802	-	3 865	4 163	4 163	1 680	270	160	30
Vote 14 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-
Vote 15 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>293 451</b>	<b>404 295</b>	<b>-</b>	<b>522 570</b>	<b>579 689</b>	<b>579 689</b>	<b>332 073</b>	<b>56 730</b>	<b>66 056</b>	<b>25 053</b>
<b>Total Capital Expenditure - Vote</b>	3,7	<b>452 598</b>	<b>722 909</b>	<b>-</b>	<b>1 224 724</b>	<b>1 684 698</b>	<b>1 684 698</b>	<b>821 348</b>	<b>859 123</b>	<b>723 899</b>	<b>608 776</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>4 597</b>	<b>308 363</b>	<b>308 363</b>	<b>17 025</b>	<b>14 932</b>	<b>14 932</b>	<b>6 181</b>	<b>40 896</b>	<b>38 560</b>	<b>22 358</b>
Executive and council		-	(16 937)	(16 937)	-	-	-	-	15	35	15
Finance and administration		4 581	325 259	325 259	16 965	14 919	14 919	6 172	40 826	38 490	22 323
Internal audit		16	42	42	60	13	13	9	55	35	20
<b>Community and public safety</b>		<b>17 838</b>	<b>8 382</b>	<b>8 382</b>	<b>95 571</b>	<b>86 820</b>	<b>86 820</b>	<b>46 605</b>	<b>30 082</b>	<b>29 755</b>	<b>27 520</b>
Community and social services		3 203	(22 123)	(22 123)	11 103	8 804	8 804	4 109	2 860	9 500	3 550
Sport and recreation		5 127	8 796	8 796	48 394	46 524	46 524	32 423	7 030	2 000	10 820
Public safety		4 954	18 972	18 972	30 270	28 005	28 005	9 851	15 752	10 755	11 700

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Housing		4 272	2 303	2 303	5 530	3 212	3 212	179	840	1 950	300
Health		282	434	434	275	275	275	43	3 600	5 550	1 150
<b>Economic and environmental services</b>		<b>114 005</b>	<b>121 488</b>	<b>121 488</b>	<b>349 001</b>	<b>750 800</b>	<b>750 800</b>	<b>284 199</b>	<b>161 346</b>	<b>207 419</b>	<b>171 967</b>
Planning and development		598	5 283	5 283	33 619	41 590	41 590	23 999	10 517	18 023	10 722
Road transport		113 273	116 205	116 205	315 382	709 211	709 211	260 200	150 829	189 396	161 245
Environmental protection		134	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>315 923</b>	<b>284 527</b>	<b>284 527</b>	<b>762 627</b>	<b>831 531</b>	<b>831 531</b>	<b>484 334</b>	<b>638 999</b>	<b>491 477</b>	<b>415 331</b>
Energy sources		53 699	136 313	136 313	194 600	108 889	108 889	43 771	140 552	140 578	117 406
Water management		83 748	38 208	38 208	290 145	446 961	446 961	312 727	227 425	138 066	138 347
Waste water management		169 848	103 753	103 753	255 167	254 110	254 110	112 244	249 172	197 313	150 278
Waste management		8 628	6 252	6 252	22 715	21 571	21 571	15 591	21 850	15 520	9 300
<b>Other</b>		<b>235</b>	<b>148</b>	<b>148</b>	<b>500</b>	<b>615</b>	<b>615</b>	<b>29</b>	<b>-</b>	<b>520</b>	<b>1 600</b>
<b>Total Capital Expenditure - Functional</b>	3,7	<b>452 598</b>	<b>722 909</b>	<b>722 909</b>	<b>1 224 724</b>	<b>1 684 698</b>	<b>1 684 698</b>	<b>821 348</b>	<b>871 323</b>	<b>767 731</b>	<b>638 776</b>
<b>Funded by:</b>											
National Government		195 807	197 136	197 136	340 354	1 031 106	1 031 106	486 378	107 410	67 301	66 147
Provincial Government		45	2 793	2 793	460	460	460	-	-	-	-
District Municipality		-	867	867	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>195 852</b>	<b>200 796</b>	<b>200 796</b>	<b>340 814</b>	<b>1 031 566</b>	<b>1 031 566</b>	<b>486 378</b>	<b>107 410</b>	<b>67 301</b>	<b>66 147</b>
<b>Public contributions &amp; donations</b>	5										
<b>Borrowing</b>	6	124 294	234 206	234 206	466 080	394 047	394 047	224 087	563 940	500 430	382 984
<b>Internally generated funds</b>		132 452	(90 137)	(90 137)	417 829	259 085	259 085	110 883	199 973	200 000	189 645
<b>Total Capital Funding</b>	7	<b>452 598</b>	<b>344 865</b>	<b>344 865</b>	<b>1 224 724</b>	<b>1 684 698</b>	<b>1 684 698</b>	<b>821 348</b>	<b>871 323</b>	<b>767 731</b>	<b>638 776</b>

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

Vote Description	Ref	Current Year 2024/25							2025/26 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget			New multi-year appropriations (funds for new and existing projects)				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
<b>Capital expenditure - Municipal Vote</b>																							
<b>Multi-year expenditure appropriation</b>	2																						
<b>Vote 1 - Office of the Municipal Manager</b>		33	80	--	141	49	49	43	40	20	20	--	--	--	--	--	--	--	--	40	20	20	
1.1 - Internal Audit		--	--	--	--	--	--	--	40	20	20	--	--	--	--	--	--	--	--	40	20	20	
1.2 - Communication		--	--	--	16	16	16	13	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
1.3 - Executive Support and Services		33	80	--	125	33	31	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 2 - Corporate Services		--	534	--	5 045	1 627	1 627	1 071	1 325	2 723	1 235	--	--	--	--	--	--	--	--	1 325	2 723	1 235	
2.1 - Secretariat Committee Services		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
2.2 - Pacaltsdorp Hall		--	--	--	--	--	--	--	--	100	100	--	--	--	--	--	--	--	--	--	100	100	
2.3 - Civic Centre		--	512	--	--	1 133	1 133	1 062	220	1 388	150	--	--	--	--	--	--	--	--	220	1 388	150	
2.4 - Blanco Hall		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
2.5 - Conville Hall		--	--	--	40	8	8	8	75	435	35	--	--	--	--	--	--	--	--	75	435	35	
2.6 - Rosemore Hall		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
2.7 - Parkdene Hall		--	22	--	3 835	486	486	--	750	800	950	--	--	--	--	--	--	--	--	750	800	950	
2.8 - Lawaakamp Hall		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
2.9 - Thembaletu Hall		--	--	--	1 170	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
2.10 - Thembaletu (Zone9) Hall		--	--	--	--	--	--	--	280	--	--	--	--	--	--	--	--	--	--	280	--	--	
<b>Vote 3 - Corporate Services</b>		--	--	--	600	--	--	--	2 041	1 414	1 821	--	--	--	--	--	--	--	--	2 041	1 414	1 821	
3.1 - Touwsrantein Hall		--	--	--	--	--	--	--	700	200	--	--	--	--	--	--	--	--	--	700	200	--	
3.2 - Human Resource Management		--	--	--	--	--	--	--	1 141	--	--	--	--	--	--	--	--	--	--	1 141	--	--	
3.3 - Telecommunications (Switchboard)		--	--	--	500	--	--	--	--	1 014	1 821	--	--	--	--	--	--	--	--	--	1 014	1 821	
3.4 - Secretariat Corporate Services		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
3.5 - Thusong Centre		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
3.6 - Legal And Compliance		--	--	--	100	--	--	--	200	200	--	--	--	--	--	--	--	--	--	200	200	--	
3.7 - Council General		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
3.8 - Councillors		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
3.9 - Office of the Speaker		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
3.10 - Office of the Executive Mayor		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
<b>Vote 4 - Corporate Services</b>		--	21	--	135	207	207	45	875	165	775	--	--	--	--	--	--	--	--	875	165	775	
4.1 - DMA Administration		--	21	--	50	82	82	45	175	165	195	--	--	--	--	--	--	--	--	175	165	195	
4.2 - Maintenance		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 5 - Community Services		1 826	5 685	--	11 910	11 190	11 190	3 780	10 456	16 360	17 590	--	--	--	--	--	--	--	--	10 456	16 360	17 590	
5.1 - Cemeteries		1 312	439	--	1 545	2 145	2 145	919	1 660	6 500	3 000	--	--	--	--	--	--	--	--	1 660	6 500	3 000	
5.2 - Wilderness And Victoria Bay Recreation		354	--	--	1 380	1 031	1 031	548	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
5.3 - Heroldsbay Caravan Park		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
5.4 - Sport Maintenance		83	2 135	--	6 300	6 300	6 300	1 870	6 530	2 000	10 570	--	--	--	--	--	--	--	--	6 530	2 000	10 570	
5.5 - Swimming Pool		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
5.6 - Secretariat Community Services		--	456	--	70	12	12	12	60	60	60	--	--	--	--	--	--	--	--	60	60	60	
5.7 - Environmental Health		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
5.8 - Parks		77	2 655	--	2 215	1 703	1 703	431	2 056	7 800	3 300	--	--	--	--	--	--	--	--	2 056	7 800	3 300	
5.9 - Street Cleaning		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
5.10 - Public Toilets		--	--	--	--	--	--	--	150	--	660	--	--	--	--	--	--	--	--	150	--	660	
<b>Vote 6 - Community Services</b>		134	12 049	--	24 465	22 338	22 338	15 012	40 517	30 675	23 950	--	--	--	--	--	--	--	--	40 517	30 675	23 950	
6.1 - Removal Of Night Soil		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
6.2 - Landfill Site		--	--	--	--	--	--	--	11 250	7 220	2 000	--	--	--	--	--	--	--	--	11 250	7 220	2 000	
6.3 - Refuse Removal		98	2 799	--	12 520	12 198	12 198	10 922	10 600	7 800	7 300	--	--	--	--	--	--	--	--	10 600	7 800	7 300	
6.4 - George Library		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
6.5 - Branch Libraries		--	1 974	--	--	--	--	--	3 845	4 350	1 300	--	--	--	--	--	--	--	--	3 845	4 350	1 300	
6.6 - Social Services		--	--	--	9 530	8 460	8 460	3 229	11 332	10 220	11 000	--	--	--	--	--	--	--	--	11 332	10 220	11 000	
6.7 - HIV Projects		36	6 575	--	564	489	489	169	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 7 - Community Services		--	1 095	--	10	10	10	10	726	1 292	1 350	--	--	--	--	--	--	--	--	726	1 035	2 350	
Vote 8 - Civil Engineering Services		133 984	237 928	--	491 193	959 955	959 955	415 736	615 289	486 608	424 358	--	--	--	--	--	--	--	--	615 289	486 608	424 358	
8.1 - Roads		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
8.2 - Waste Water Networks		16 189	40 692	--	90 346	83 783	83 783	43 122	207 887	162 703	98 835	--	--	--	--	--	--	--	--	207 887	162 703	98 835	
8.3 - Water And Sanitation Projects		--	6 075	--	36 270	45 282	45 282	25 898	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
8.4 - Scientific Services		--	--	--	200	200	200	--	3 600	5 550	1 150	--	--	--	--	--	--	--	--	3 600	5 550	1 150	
8.5 - Secretariat Civil Engineering Services		110	1 638	--	--	--	--	--	1 000	2 275	5 200	--	--	--	--	--	--	--	--	1 000	2 275	5 200	







WC044 George - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents		592 533	843 876	843 876	364 373	693 192	693 192	1 864 906	845 592	664 926	417 864
Trade and other receivables from exchange transactions	1	-	80 247	80 247	130 646	170 505	170 505	221 997	164 032	308 920	469 446
Receivables from non-exchange transactions	1	86 382	11 548	11 548	16 323	16 686	16 686	38 770	7 794	(41 259)	(89 501)
Current portion of non-current receivables		54 125	1 811	1 811	1 820	2 864	2 864	1 865	2 958	3 056	3 160
Inventory	2	1 647	121 012	121 012	124 881	146 679	146 679	122 223	136 182	143 597	146 406
VAT		118 966	34 681	34 681	535 954	555 367	555 367	110 837	966 269	1 381 584	1 808 855
Other current assets		-	(19 414)	(19 414)	3 487	(25 938)	(25 938)	(90 082)	44 234	44 699	45 607
<b>Total current assets</b>		<b>853 652</b>	<b>1 073 761</b>	<b>1 073 761</b>	<b>1 177 485</b>	<b>1 559 355</b>	<b>1 559 355</b>	<b>2 270 515</b>	<b>2 167 060</b>	<b>2 505 524</b>	<b>2 801 836</b>
<b>Non current assets</b>											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		144 073	143 912	143 912	143 186	143 583	143 583	143 745	143 418	143 246	143 064
Property, plant and equipment	3	3 290 606	3 483 438	3 483 438	5 379 756	6 016 598	6 016 598	4 812 724	6 608 849	7 083 554	7 414 653
Biological assets		3 290 606	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	4 236	4 236	4 236	4 236	4 236	4 236	4 236	4 236	4 236
Intangible assets		1 249	914	914	13 309	6 528	6 528	1 958	6 528	6 528	6 528
Trade and other receivables from exchange transactions		4 236	61 925	61 925	50 281	69 317	69 317	5 074	-	-	-
Non-current receivables from non-exchange transactions		-	267	267	195	61	61	29	61	61	61
Other non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>6 730 769</b>	<b>3 694 692</b>	<b>3 694 692</b>	<b>5 590 962</b>	<b>6 240 324</b>	<b>6 240 324</b>	<b>4 967 766</b>	<b>6 763 093</b>	<b>7 237 625</b>	<b>7 568 543</b>
<b>TOTAL ASSETS</b>		<b>7 584 421</b>	<b>4 768 453</b>	<b>4 768 453</b>	<b>6 768 447</b>	<b>7 799 679</b>	<b>7 799 679</b>	<b>7 238 281</b>	<b>8 930 153</b>	<b>9 743 149</b>	<b>10 370 379</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft		40 744	-	-	-	-	-	-	-	-	-
Financial liabilities		241 537	308 716	308 716	62 347	70 543	70 543	55 990	85 749	106 308	173 735
Consumer deposits		153 342	39 764	39 764	41 220	46 412	46 412	48 148	45 936	55 936	60 936
Trade and other payables from exchange transactions	4	-	228 702	228 702	446 001	626 449	626 449	255 013	752 545	744 571	642 424
Trade and other payables from non-exchange transactions	5	-	441 184	441 184	49 572	47 690	47 690	1 238 127	56 331	57 017	57 537
Provision		171	157 449	157 449	153 342	99 528	99 528	98 623	104 057	109 757	116 699
VAT		189 776	(51 282)	(51 282)	245 305	235 376	235 376	145 786	532 996	857 548	1 211 764
Other current liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>625 570</b>	<b>1 124 533</b>	<b>1 124 533</b>	<b>997 787</b>	<b>1 125 999</b>	<b>1 125 999</b>	<b>1 841 688</b>	<b>1 577 614</b>	<b>1 931 138</b>	<b>2 263 095</b>
<b>Non current liabilities</b>											
Financial liabilities	6	171	(0)	(0)	1 132 727	852 942	852 942	435 869	1 328 644	1 720 107	1 926 697
Provision	7	-	1	1	-	67 567	67 567	67 567	67 567	67 567	67 567
Long term portion of trade payables		121 557	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	178 249	178 249	216 285	209 258	209 258	196 347	209 258	209 258	209 258
<b>Total non current liabilities</b>		<b>121 728</b>	<b>178 250</b>	<b>178 250</b>	<b>1 349 012</b>	<b>1 129 766</b>	<b>1 129 766</b>	<b>699 783</b>	<b>1 605 469</b>	<b>1 996 931</b>	<b>2 203 521</b>
<b>TOTAL LIABILITIES</b>		<b>747 298</b>	<b>1 302 783</b>	<b>1 302 783</b>	<b>2 346 799</b>	<b>2 255 765</b>	<b>2 255 765</b>	<b>2 541 471</b>	<b>3 183 082</b>	<b>3 928 069</b>	<b>4 466 616</b>
<b>NET ASSETS</b>		<b>6 837 123</b>	<b>3 465 670</b>	<b>3 465 670</b>	<b>4 421 648</b>	<b>5 543 915</b>	<b>5 543 915</b>	<b>4 696 810</b>	<b>5 747 071</b>	<b>5 815 080</b>	<b>5 903 763</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	8	3 286 762	3 653 092	3 653 092	4 264 323	5 338 479	5 338 479	3 667 375	5 423 635	5 391 644	5 380 327
Reserves and funds	9	50 188	166 930	166 930	157 324	205 436	205 436	169 668	323 436	423 436	523 436
Other		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	10	<b>3 336 950</b>	<b>3 820 022</b>	<b>3 820 022</b>	<b>4 421 648</b>	<b>5 543 915</b>	<b>5 543 915</b>	<b>3 837 044</b>	<b>5 747 071</b>	<b>5 815 080</b>	<b>5 903 763</b>

WC044 George - Table A6-Inventory

Store Type	Classification	2022/23	2021/22	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Agricultural</b>	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of P'nor period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
<b>Agricultural Total</b>		-	-	-	-	-	-	-	-	-	-
<b>Consumables Standard Rated</b>	Opening balance - Consumables Standard Rated	1 836	4 547	6 041	7 535	7 535	7 535	7 535	6 989	5 335	4 952
	Acquisitions - Consumables Standard Rated	3 075	1 494	1 494	6 000	6 000	6 000	-	6 000	7 500	7 500
	Adjustments - Consumables Standard Rated	(364)	-	-	(6 423)	(7 465)	(7 465)	-	(7 654)	(7 883)	(8 119)
	Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of P'nor period errors - Consumables Standard	-	-	-	-	-	-	-	-	-	-
<b>Consumables Standard Rated Total</b>		<b>4 547</b>	<b>6 041</b>	<b>7 535</b>	<b>7 112</b>	<b>6 071</b>	<b>6 071</b>	<b>7 535</b>	<b>5 335</b>	<b>4 952</b>	<b>4 333</b>
<b>Consumables Zero Rated</b>	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	21 219	27 269	32 602
	Acquisitions - Consumables Zero Rated	-	-	-	55 000	55 000	55 000	-	30 000	30 000	30 000
	Adjustments - Consumables Zero Rated	-	-	-	(40 971)	(33 786)	(33 786)	-	(23 949)	(24 668)	(25 408)
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of P'nor period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
<b>Consumables Zero Rated Total</b>		-	-	-	<b>14 029</b>	<b>21 214</b>	<b>21 214</b>	-	<b>27 269</b>	<b>32 602</b>	<b>37 194</b>
<b>Finished Goods</b>	Opening balance - Finished Goods	4 249	4 492	4 724	4 955	4 955	4 955	4 955	19 538	968	1 184
	Acquisitions - Finished Goods	(148)	(375)	(375)	125 000	125 000	125 000	-	105 000	125 000	125 000
	Adjustments - Finished Goods	(596)	141	141	(114 667)	(110 584)	(110 584)	-	(123 570)	(124 784)	(124 861)
	Issues - Finished Goods	987	465	465	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of P'nor period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
<b>Finished Goods Total</b>		<b>4 492</b>	<b>4 724</b>	<b>4 955</b>	<b>15 288</b>	<b>19 371</b>	<b>19 371</b>	<b>4 955</b>	<b>968</b>	<b>1 184</b>	<b>1 324</b>
<b>Housing Stock</b>	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock Total</b>		-	-	-	-	-	-	-	-	-	-
<b>Land</b>	Opening balance - Land	99 312	97 739	94 134	90 529	90 529	90 529	90 529	91 092	91 092	91 092
	Acquisitions - Land	(1 573)	(3 605)	(3 605)	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
<b>Land Total</b>		<b>97 739</b>	<b>94 134</b>	<b>90 529</b>	<b>90 529</b>	<b>90 529</b>	<b>90 529</b>	<b>90 529</b>	<b>91 092</b>	<b>91 092</b>	<b>91 092</b>
<b>Materials and Supplies</b>	Opening balance - Materials and Supplies	4 249	4 492	4 724	4 955	4 955	4 955	4 955	19 538	968	1 184
	Acquisitions - Materials and Supplies	(148)	(375)	(375)	125 000	125 000	125 000	-	105 000	125 000	125 000
	Adjustments - Materials and Supplies	(596)	141	141	(114 667)	(110 584)	(110 584)	-	(123 570)	(124 784)	(124 861)
	Issues - Materials and Supplies	987	465	465	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies Total</b>		<b>4 492</b>	<b>4 724</b>	<b>4 955</b>	<b>15 288</b>	<b>19 371</b>	<b>19 371</b>	<b>4 955</b>	<b>968</b>	<b>1 184</b>	<b>1 324</b>
<b>Water</b>	Opening balance - Water	1 234	1 379	1 558	1 738	1 738	1 738	1 738	(4 100)	701	2 951
	Acquisitions - Water bulk purchases	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	244 945	244 945	244 945	-	247 394	249 868	252 367
	Billed Authorised Consumption:Billed Metered	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered	-	-	-	(199 978)	(199 978)	(199 978)	-	(191 978)	(196 498)	(202 038)
	Billed Authorised Consumption:Billed Metered	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	145	180	180	(50 114)	(50 114)	(50 114)	-	(50 615)	(51 121)	(51 632)
	Unavoidable Annual Real Losses	145	180	180	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Metered	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and Overflows at	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Transmission and	-	-	-	(50 114)	(50 114)	(50 114)	-	(50 615)	(51 121)	(51 632)
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
<b>Water Total</b>		<b>1 524</b>	<b>1 738</b>	<b>1 918</b>	<b>(53 523)</b>	<b>(53 523)</b>	<b>(53 523)</b>	<b>1 738</b>	<b>(49 913)</b>	<b>(48 170)</b>	<b>(49 984)</b>
<b>Work-in-progress</b>	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
<b>Work-in-progress Total</b>		-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>112 794</b>	<b>111 360</b>	<b>109 892</b>	<b>88 723</b>	<b>103 033</b>	<b>103 033</b>	<b>109 712</b>	<b>75 720</b>	<b>82 845</b>	<b>85 282</b>

**WC044 George - Table A7 Budgeted Cash Flows**

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		3 746 956	7 154 537	7 154 537	465 982	465 982	465 982	(5 291 480)	547 846	536 016	561 249
Service charges		193 308	192 527	192 527	1 671 675	1 671 675	1 671 675	(454 071)	2 303 190	2 245 684	2 453 479
Other revenue		49 325	136 822	136 822	531 054	549 573	549 573	(178 153)	366 949	378 705	391 473
Transfers and Subsidies - Operational	1	121 043	155 837	155 837	696 551	731 796	731 796	(890 437)	834 585	702 750	779 021
Transfers and Subsidies - Capital	1	-	91 500	91 500	750 328	394 071	394 071	(404 411)	85 028	65 896	64 569
Interest		-	31 383	31 383	59 978	107 978	107 978	(91 943)	32 395	33 853	35 376
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		15 023	(3 441 726)	(3 441 726)	(3 235 642)	(3 235 642)	(3 235 642)	(2 533 554)	(3 468 761)	(3 608 593)	(3 973 020)
Interest		-	-	-	(68 889)	(68 889)	(68 889)	-	(70 813)	(84 247)	(88 459)
Transfers and Subsidies	1	-	-	-	(361)	(361)	(361)	-	(97 129)	(105 019)	(110 991)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>4 125 656</b>	<b>4 320 880</b>	<b>4 320 880</b>	<b>870 676</b>	<b>616 183</b>	<b>616 183</b>	<b>(9 844 048)</b>	<b>533 290</b>	<b>165 044</b>	<b>112 697</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		(1)	-	-	-	-	-	(165)	-	-	-
Decrease (increase) in non-current receivables		(15 356)	(62 193)	(62 193)	(50 476)	(69 378)	(69 378)	(5 103)	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(21 827)	(82 296)	(82 296)	-	-	-	(3 229 272)	(871 323)	(767 731)	(638 776)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(37 185)</b>	<b>(144 488)</b>	<b>(144 488)</b>	<b>(50 476)</b>	<b>(69 378)</b>	<b>(69 378)</b>	<b>(3 234 540)</b>	<b>(871 323)</b>	<b>(767 731)</b>	<b>(638 776)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		(26)	-	-	460 980	460 980	460 980	-	563 940	500 430	382 984
Increase (decrease) in consumer deposits		(2 299)	(979)	(979)	476	476	476	(15)	(476)	10 000	5 000
<b>Payments</b>											
Repayment of borrowing		-	(49 539)	(49 539)	(56 769)	(56 769)	(56 769)	(5 332)	(73 031)	(88 408)	(108 967)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 325)</b>	<b>(50 519)</b>	<b>(50 519)</b>	<b>404 688</b>	<b>404 688</b>	<b>404 688</b>	<b>(5 347)</b>	<b>490 432</b>	<b>422 022</b>	<b>279 017</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>4 086 146</b>	<b>4 125 873</b>	<b>4 125 873</b>	<b>1 224 888</b>	<b>951 492</b>	<b>951 492</b>	<b>(13 083 936)</b>	<b>152 400</b>	<b>(180 665)</b>	<b>(247 062)</b>
Cash/cash equivalents at the year begin:	2	669 621	592 533	592 533	289 209	1 357 019	1 357 019	1 357 019	693 192	845 592	664 926
Cash/cash equivalents at the year end:	2	4 755 766	4 718 405	4 718 405	1 514 097	2 308 511	2 308 511	(11 726 916)	845 592	664 926	417 864

**References**

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	4 755 766	4 718 405	4 718 405	1 514 097	2 308 511	2 308 511	(11 726 916)	845 592	664 926	417 864
Other current investments > 90 days		(4 203 978)	(3 874 529)	(3 874 529)	(1 149 724)	(1 615 320)	(1 615 320)	13 591 822	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>551 789</b>	<b>843 876</b>	<b>843 876</b>	<b>364 373</b>	<b>693 192</b>	<b>693 192</b>	<b>1 864 906</b>	<b>845 592</b>	<b>664 926</b>	<b>417 864</b>
<b>Application of cash and investments</b>											
Trade payables from Non-exchange transactions: Unspent co		90 687	442 728	442 728	49 572	47 885	47 885	1 238 127	47 885	47 885	47 885
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	85 963	85 963	736 089	765 431	765 431	(44 232)	1 024 184	1 178 617	1 308 574
Other working capital requirements	3	(317 573)	176 815	176 815	426 824	606 148	606 148	393 146	740 191	784 492	732 582
Other provisions		12 082	(156 802)	(156 802)	(153 342)	(99 528)	(99 528)	(98 623)	(84 528)	(89 057)	(94 757)
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(214 804)</b>	<b>548 704</b>	<b>548 704</b>	<b>1 059 143</b>	<b>1 319 936</b>	<b>1 319 936</b>	<b>1 488 417</b>	<b>1 727 731</b>	<b>1 921 938</b>	<b>1 994 284</b>
<b>Surplus(shortfall)</b>		<b>766 593</b>	<b>295 172</b>	<b>295 172</b>	<b>(694 770)</b>	<b>(626 744)</b>	<b>(626 744)</b>	<b>376 489</b>	<b>(882 140)</b>	<b>(1 257 011)</b>	<b>(1 576 420)</b>

References

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

<b>Other working capital requirements</b>											
Debtors		557 966	51 887	51 887	19 177	20 301	20 301	(138 133)	12 354	(39 921)	(90 158)
Creditors due		240 393	228 702	228 702	446 001	626 449	626 449	255 013	752 545	744 571	642 424
<b>Total</b>		<b>317 573</b>	<b>(176 815)</b>	<b>(176 815)</b>	<b>(426 824)</b>	<b>(606 148)</b>	<b>(606 148)</b>	<b>(393 146)</b>	<b>(740 191)</b>	<b>(784 492)</b>	<b>(732 582)</b>

<b>Debtors collection assumptions</b>											
Balance outstanding - debtors		140 506	13 359	13 359	18 143	19 550	19 550	40 635	10 752	(38 203)	(86 342)
Estimate of debtors collection rate		397.1%	388.4%	388.4%	105.7%	103.8%	103.8%	-339.9%	114.9%	104.5%	104.4%

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

<b>Reserves to be backed by cash/investments</b>											
Housing Development Fund		35 873	35 729	35 729	28 592	26 589	26 589	33 870	26 589	26 589	26 589
Capital replacement		14 315	59 832	59 832	57 364	107 478	107 478	64 430	225 478	325 478	425 478
Self-insurance		-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-
Employee Benefit		-	-	-	-	-	-	-	-	-	-
Non-current Provisions		(11 007)	(11 007)	(11 007)	(11 007)	(11 007)	(11 007)	(11 007)	(11 007)	(11 007)	(11 007)
Valuation		-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-
Capitalisation		(60 362)	(60 362)	(60 362)	(60 362)	(60 362)	(60 362)	(60 362)	(60 362)	(60 362)	(60 362)
	6	(21 181)	24 192	24 192	14 586	62 698	62 698	26 931	180 698	280 698	380 698

WC044 George - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	183 740	155 727	155 727	634 518	667 112	667 112	410 069	369 883	283 655
<i>Roads Infrastructure</i>		2 743	6 070	6 070	29 392	50 825	50 825	8 500	14 510	8 500
<i>Storm water Infrastructure</i>		14 320	(20 395)	(20 395)	300	300	300	-	470	480
<i>Electrical Infrastructure</i>		35 670	122 828	122 828	147 820	65 473	65 473	81 527	95 678	80 186
<i>Water Supply Infrastructure</i>		54 601	(46 041)	(46 041)	225 392	349 783	349 783	157 340	62 290	70 746
<i>Sanitation Infrastructure</i>		23 574	(557)	(557)	61 630	50 320	50 320	60 984	81 455	49 735
<i>Solid Waste Infrastructure</i>		2 155	2 969	2 969	2 985	1 970	1 970	3 000	1 500	2 000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	5 000
<i>Information and Communication Infrastructure</i>		1 177	9 079	9 079	12 080	10 293	10 293	24 558	7 219	13 809
<b>Infrastructure</b>		<b>134 240</b>	<b>73 954</b>	<b>73 954</b>	<b>479 599</b>	<b>528 964</b>	<b>528 964</b>	<b>335 909</b>	<b>263 122</b>	<b>230 456</b>
Community Facilities		2 772	6 124	6 124	5 595	8 314	8 314	3 896	10 050	5 230
Sport and Recreation Facilities		2 203	1 616	1 616	37 004	34 312	34 312	-	-	3 170
<b>Community Assets</b>		<b>4 974</b>	<b>7 740</b>	<b>7 740</b>	<b>42 599</b>	<b>42 626</b>	<b>42 626</b>	<b>3 896</b>	<b>10 050</b>	<b>8 400</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	3 000	2 730	2 730	8 367	11 623	8 159
Non-revenue Generating		-	-	-	980	980	980	-	-	-
<b>Investment properties</b>		-	-	-	<b>3 980</b>	<b>3 710</b>	<b>3 710</b>	<b>8 367</b>	<b>11 623</b>	<b>8 159</b>
Operational Buildings		2 700	5 498	5 498	12 549	7 137	7 137	4 860	25 040	8 450
Housing		-	660	660	1 900	997	997	-	-	-
<b>Other Assets</b>		<b>2 700</b>	<b>6 158</b>	<b>6 158</b>	<b>14 449</b>	<b>8 134</b>	<b>8 134</b>	<b>4 860</b>	<b>25 040</b>	<b>8 450</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		174	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>174</b>	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>2 537</b>	<b>(2 739)</b>	<b>(2 739)</b>	<b>5 055</b>	<b>6 479</b>	<b>6 479</b>	<b>4 820</b>	<b>4 472</b>	<b>3 133</b>
<b>Furniture and Office Equipment</b>		<b>724</b>	<b>(7 465)</b>	<b>(7 465)</b>	<b>6 397</b>	<b>7 390</b>	<b>7 390</b>	<b>1 525</b>	<b>1 905</b>	<b>2 435</b>
<b>Machinery and Equipment</b>		<b>26 803</b>	<b>30 585</b>	<b>30 585</b>	<b>42 155</b>	<b>29 174</b>	<b>29 174</b>	<b>10 437</b>	<b>13 940</b>	<b>7 655</b>
<b>Transport Assets</b>		<b>11 587</b>	<b>47 494</b>	<b>47 494</b>	<b>40 284</b>	<b>40 635</b>	<b>40 635</b>	<b>40 255</b>	<b>39 730</b>	<b>13 100</b>
<b>Land</b>		-	-	-	-	-	-	-	-	<b>1 868</b>
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	99 425	405 868	405 868	97 224	380 838	380 838	97 984	96 909	75 049
<i>Roads Infrastructure</i>		89 426	51 094	51 094	60 999	343 940	343 940	54 754	40 959	37 596
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		3 068	(2 551)	(2 551)	3 000	5	5	18 650	16 750	7 550
<i>Water Supply Infrastructure</i>		3 950	353 524	353 524	26 290	28 819	28 819	23 600	36 500	29 500
<i>Sanitation Infrastructure</i>		2 949	1 887	1 887	5 850	7 099	7 099	980	1 000	403
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	60	-	-	-	-	-
<b>Infrastructure</b>		<b>99 393</b>	<b>403 954</b>	<b>403 954</b>	<b>96 199</b>	<b>379 863</b>	<b>379 863</b>	<b>97 984</b>	<b>95 209</b>	<b>75 049</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 702	1 702	980	931	931	-	-	-
<b>Community Assets</b>		-	<b>1 702</b>	<b>1 702</b>	<b>980</b>	<b>931</b>	<b>931</b>	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	1 700	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	<b>1 700</b>	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>31</b>	<b>109</b>	<b>109</b>	<b>45</b>	<b>45</b>	<b>45</b>	-	-	-
<b>Furniture and Office Equipment</b>		-	<b>102</b>	<b>102</b>	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets</b>	6	169 434	161 315	161 315	492 981	636 747	636 747	363 269	300 939	280 071
<i>Roads Infrastructure</i>		23 339	56 305	56 305	222 298	287 805	287 805	52 290	80 600	54 460
<i>Storm water Infrastructure</i>		33 179	11 621	11 621	17 101	37 950	37 950	30 789	40 362	56 569
<i>Electrical Infrastructure</i>		2 247	5 312	5 312	21 700	27 400	27 400	23 600	24 200	27 500
<i>Water Supply Infrastructure</i>		20 719	54 638	54 638	43 760	84 818	84 818	46 410	36 991	30 472
<i>Sanitation Infrastructure</i>		83 954	62 888	62 888	132 643	129 602	129 602	174 798	105 572	96 700
<i>Solid Waste Infrastructure</i>		675	1 995	1 995	1 480	2 200	2 200	3 000	1 000	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
<i>R thousand</i>										
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	380	200	200	2 397	1 480	-
<b>Infrastructure</b>		<b>164 113</b>	<b>192 758</b>	<b>192 758</b>	<b>439 362</b>	<b>569 974</b>	<b>569 974</b>	<b>333 283</b>	<b>290 205</b>	<b>265 700</b>
Community Facilities		2 110	1 144	1 144	8 395	7 162	7 162	3 521	2 184	3 441
Sport and Recreation Facilities		469	2 725	2 725	5 830	6 450	6 450	6 530	-	200
<b>Community Assets</b>		<b>2 579</b>	<b>3 869</b>	<b>3 869</b>	<b>14 225</b>	<b>13 612</b>	<b>13 612</b>	<b>10 051</b>	<b>2 184</b>	<b>3 641</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	30
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		2 620	(35 317)	(35 317)	35 894	53 161	53 161	19 935	7 600	10 100
Housing		122	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>2 742</b>	<b>(35 317)</b>	<b>(35 317)</b>	<b>35 894</b>	<b>53 161</b>	<b>53 161</b>	<b>19 935</b>	<b>7 600</b>	<b>10 100</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	5	5	3 500	-	-	-	600	600
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	350	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	<b>452 598</b>	<b>722 909</b>	<b>722 909</b>	<b>1 224 724</b>	<b>1 684 698</b>	<b>1 684 698</b>	<b>871 323</b>	<b>767 731</b>	<b>638 776</b>
<i>Roads Infrastructure</i>		115 507	113 469	113 469	312 689	682 569	682 569	115 544	136 069	100 556
<i>Storm water Infrastructure</i>		47 499	(8 774)	(8 774)	17 401	38 250	38 250	30 789	40 832	57 049
<i>Electrical Infrastructure</i>		40 985	125 589	125 589	172 520	92 878	92 878	123 777	136 628	115 236
<i>Water Supply Infrastructure</i>		79 271	362 121	362 121	295 442	463 420	463 420	227 350	135 781	130 717
<i>Sanitation Infrastructure</i>		110 477	64 218	64 218	200 123	187 021	187 021	236 762	188 028	146 838
<i>Solid Waste Infrastructure</i>		2 830	4 964	4 964	4 465	4 170	4 170	6 000	2 500	2 000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	5 000
<i>Information and Communication Infrastructure</i>		1 177	9 079	9 079	12 520	10 493	10 493	26 955	8 699	13 809
<b>Infrastructure</b>		<b>397 746</b>	<b>670 666</b>	<b>670 666</b>	<b>1 015 160</b>	<b>1 478 800</b>	<b>1 478 800</b>	<b>767 177</b>	<b>648 536</b>	<b>571 206</b>
Community Facilities		4 881	7 268	7 268	13 990	15 476	15 476	7 417	12 234	8 671
Sport and Recreation Facilities		2 672	6 043	6 043	43 814	41 693	41 693	6 530	-	3 370
<b>Community Assets</b>		<b>7 553</b>	<b>13 311</b>	<b>13 311</b>	<b>57 804</b>	<b>57 169</b>	<b>57 169</b>	<b>13 947</b>	<b>12 234</b>	<b>12 041</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	30
Revenue Generating		-	-	-	3 000	2 730	2 730	8 367	11 623	8 159
Non-revenue Generating		-	-	-	980	980	980	-	-	-
<b>Investment properties</b>		-	-	-	<b>3 980</b>	<b>3 710</b>	<b>3 710</b>	<b>8 367</b>	<b>11 623</b>	<b>8 159</b>
Operational Buildings		5 320	(29 819)	(29 819)	48 443	60 299	60 299	24 795	34 340	18 550
Housing		122	660	660	1 900	997	997	-	-	-
<b>Other Assets</b>		<b>5 443</b>	<b>(29 159)</b>	<b>(29 159)</b>	<b>50 343</b>	<b>61 296</b>	<b>61 296</b>	<b>24 795</b>	<b>34 340</b>	<b>18 550</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		174	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>174</b>	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>2 568</b>	<b>(2 629)</b>	<b>(2 629)</b>	<b>5 100</b>	<b>6 524</b>	<b>6 524</b>	<b>4 820</b>	<b>4 472</b>	<b>3 133</b>
<b>Furniture and Office Equipment</b>		<b>724</b>	<b>(7 358)</b>	<b>(7 358)</b>	<b>9 897</b>	<b>7 390</b>	<b>7 390</b>	<b>1 525</b>	<b>2 505</b>	<b>3 035</b>
<b>Machinery and Equipment</b>		<b>26 803</b>	<b>30 585</b>	<b>30 585</b>	<b>42 155</b>	<b>29 174</b>	<b>29 174</b>	<b>10 437</b>	<b>13 940</b>	<b>7 655</b>
<b>Transport Assets</b>		<b>11 587</b>	<b>47 494</b>	<b>47 494</b>	<b>40 284</b>	<b>40 635</b>	<b>40 635</b>	<b>40 255</b>	<b>40 080</b>	<b>13 100</b>
<b>Land</b>		-	-	-	-	-	-	-	-	1 868
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		<b>452 598</b>	<b>722 909</b>	<b>722 909</b>	<b>1 224 724</b>	<b>1 684 698</b>	<b>1 684 698</b>	<b>871 323</b>	<b>767 731</b>	<b>638 776</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>3 440 164</b>	<b>3 632 499</b>	<b>3 632 499</b>	<b>5 540 486</b>	<b>6 170 946</b>	<b>6 170 946</b>	<b>6 763 032</b>	<b>7 237 564</b>	<b>7 568 482</b>
<i>Roads Infrastructure</i>		1 062 591	1 153 273	1 153 273	1 492 266	1 887 521	1 887 521	1 816 342	1 741 583	1 663 086
<i>Storm water Infrastructure</i>		41 008	26 006	26 006	88 303	31 625	31 625	22 161	12 223	1 789
<i>Electrical Infrastructure</i>		256 054	363 977	363 977	524 444	625 508	625 508	580 134	532 492	482 468
<i>Water Supply Infrastructure</i>		369 854	541 598	541 598	1 076 551	1 235 900	1 235 900	1 205 438	1 173 452	1 139 868
<i>Sanitation Infrastructure</i>		187 875	297 791	297 791	564 265	570 884	570 884	543 099	513 923	483 693
<i>Solid Waste Infrastructure</i>		33 028	38 569	38 569	34 342	51 676	51 676	57 168	59 356	60 796
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	500	500	500
<i>Information and Communication Infrastructure</i>		-	-	-	6 851	1 913	1 913	2 213	2 213	2 663
<b>Infrastructure</b>		<b>1 950 410</b>	<b>2 421 215</b>	<b>2 421 215</b>	<b>3 787 022</b>	<b>4 405 028</b>	<b>4 405 028</b>	<b>4 227 055</b>	<b>4 035 743</b>	<b>3 834 863</b>
<b>Community Assets</b>		<b>110 301</b>	<b>124 955</b>	<b>124 955</b>	<b>198 812</b>	<b>193 935</b>	<b>193 935</b>	<b>348 932</b>	<b>496 244</b>	<b>612 064</b>
<b>Heritage Assets</b>		<b>4 236</b>	<b>4 236</b>	<b>4 236</b>	<b>4 236</b>	<b>4 236</b>	<b>4 236</b>	<b>4 236</b>	<b>4 236</b>	<b>4 236</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>144 073</b>	<b>143 912</b>	<b>143 912</b>	<b>143 186</b>	<b>143 583</b>	<b>143 583</b>	<b>143 418</b>	<b>143 246</b>	<b>143 064</b>

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
<b>R thousand</b>										
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		853 681	619 207	619 207	911 553	1 032 995	1 032 995	1 663 571	2 220 251	2 684 518
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		1 249	914	914	13 309	6 528	6 528	6 528	6 528	6 528
Computer Equipment		(93)	(12 363)	(12 363)	(15 840)	5 491	5 491	32 161	35 201	48 515
Furniture and Office Equipment		(2 390)	(14 783)	(14 783)	55 062	21 438	21 438	19 997	18 865	17 617
Machinery and Equipment		(545 599)	(561 301)	(561 301)	(530 050)	(687 949)	(687 949)	(711 164)	(732 489)	(758 573)
Transport Assets		(4 574)	(27 422)	(27 422)	44 327	58 177	58 177	40 813	22 255	(11 835)
Land		928 870	933 930	933 930	928 870	987 484	987 484	987 484	987 484	987 484
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>3 440 164</b>	<b>3 632 499</b>	<b>3 632 499</b>	<b>5 540 486</b>	<b>6 170 946</b>	<b>6 170 946</b>	<b>6 763 032</b>	<b>7 237 564</b>	<b>7 568 482</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation</b>	7	166 335	184 929	184 929	205 288	265 940	265 940	279 237	293 198	307 858
<b>Repairs and Maintenance by Asset Class</b>	3	<b>152 942</b>	<b>221 189</b>	<b>221 189</b>	<b>235 683</b>	<b>251 762</b>	<b>251 762</b>	<b>243 341</b>	<b>242 651</b>	<b>251 587</b>
Roads Infrastructure		42 170	56 482	56 482	42 558	45 659	45 659	44 664	38 550	39 786
Storm water Infrastructure		6 243	6 117	6 117	5 183	4 953	4 953	5 023	5 174	5 329
Electrical Infrastructure		11 753	16 098	16 098	19 849	18 843	18 843	18 660	19 534	20 180
Water Supply Infrastructure		18 525	26 195	26 195	24 494	29 496	29 496	28 270	29 272	30 228
Sanitation Infrastructure		10 094	20 169	20 169	17 041	16 281	16 281	16 893	17 400	17 922
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>88 785</b>	<b>125 061</b>	<b>125 061</b>	<b>109 126</b>	<b>115 233</b>	<b>115 233</b>	<b>113 510</b>	<b>109 930</b>	<b>113 446</b>
Community Facilities		4 526	2 857	2 857	3 154	4 641	4 641	4 080	4 203	4 329
Sport and Recreation Facilities		1 877	1 865	1 865	5 231	5 774	5 774	5 832	6 007	6 187
<b>Community Assets</b>		<b>6 403</b>	<b>4 723</b>	<b>4 723</b>	<b>8 385</b>	<b>10 415</b>	<b>10 415</b>	<b>9 912</b>	<b>10 210</b>	<b>10 516</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		122	187	187	113	662	662	668	688	709
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>122</b>	<b>187</b>	<b>187</b>	<b>113</b>	<b>662</b>	<b>662</b>	<b>668</b>	<b>688</b>	<b>709</b>
Operational Buildings		2 880	4 053	4 053	6 263	7 237	7 237	6 907	7 115	7 328
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>2 880</b>	<b>4 053</b>	<b>4 053</b>	<b>6 263</b>	<b>7 237</b>	<b>7 237</b>	<b>6 907</b>	<b>7 115</b>	<b>7 328</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		72	402	402	112	112	112	113	116	120
Machinery and Equipment		2 730	3 162	3 162	4 054	3 939	3 939	3 985	4 105	4 228
Transport Assets		51 950	83 600	83 600	107 630	114 164	114 164	108 245	110 488	115 241
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>319 277</b>	<b>406 119</b>	<b>406 119</b>	<b>440 971</b>	<b>517 702</b>	<b>517 702</b>	<b>522 578</b>	<b>535 850</b>	<b>559 446</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		59.4%	78.5%	78.5%	48.2%	60.4%	60.4%	52.9%	51.8%	55.6%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		161.6%	306.7%	306.7%	287.5%	382.6%	382.6%	165.2%	135.7%	115.4%
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		4.5%	6.1%	6.1%	4.3%	4.1%	4.1%	3.6%	3.4%	3.3%
<b>Renewal and upgrading and R&amp;M as a % of PPE and Investment Prop</b>		12.3%	21.7%	21.7%	15.0%	20.6%	20.6%	10.4%	8.9%	8.0%

**References**

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

WC044 George - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Water (6 kilolitres per household per month)		17 724 503	30 338 565	30 338 565	46 348 620	63 573 655	63 573 655	49 828 910	52 918 660	55 311 580
Sanitation (free minimum level service)		40 182 210	37 214 755	37 214 755	55 304 380	45 456 691	45 456 691	59 457 150	63 143 920	65 999 220
Electricity/other energy (50kwh per household per month)		25 542 722	16 805 059	16 805 059	39 690 166	39 690 166	39 690 166	42 670 480	45 316 350	47 365 510
Refuse (removed at least once a week)		37 566 208	32 719 251	32 719 251	51 814 790	11 943 772	11 943 772	55 705 530	59 159 670	61 834 810
Informal Settlements		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		17 725	30 339	30 339	46 349	63 574	63 574	49 829	52 919	55 312
Sanitation (free sanitation service to indigent households)		40 182	37 215	37 215	55 304	45 457	45 457	59 457	63 144	65 999
Electricity/other energy (50kwh per indigent household per month)		25 543	16 805	16 805	39 690	39 690	39 690	42 670	45 316	47 366
Refuse (removed once a week for indigent households)		37 566	32 719	32 719	51 815	11 944	11 944	55 706	59 160	61 835
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		<b>121 016</b>	<b>117 078</b>	<b>117 078</b>	<b>193 158</b>	<b>160 664</b>	<b>160 664</b>	<b>207 662</b>	<b>220 539</b>	<b>230 511</b>
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		150 000	150 000	150 000	230 000	230 000	230 000	230 000	230 000	230 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		240	251	341	361	361	361	314	331	350
Electricity (kwh per household per month)		70	70	70	70	70	70	70	70	70
Refuse (average litres per week)		240	240	340	361	361	361	314	333	353
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of water (in excess of 6 kilolitres per indigent household per month)		42 445	40 171	40 171	38 492	(8 512)	(8 512)	49 026	51 477	54 051
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	(1 980)	(1 980)	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	845	845	955	1 003	1 053
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		<b>42 445</b>	<b>40 171</b>	<b>40 171</b>	<b>38 492</b>	<b>(9 647)</b>	<b>(9 647)</b>	<b>49 981</b>	<b>52 480</b>	<b>55 104</b>

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
<b>REVENUE ITEMS:</b>											
<b>Non-exchange revenue by source</b>											
<b>Property rates</b>											
Total Property Rates	6	389 665	424 874	424 874	518 999	474 531	474 531	317 001	560 940	588 987	618 437
less Revenue Foregone (exemptions, reductions and rebates and		42 445	40 171	40 171	38 492	(8 512)	(8 512)	(47 005)	49 026	51 477	54 051
<b>Net Property Rates</b>		<b>347 220</b>	<b>384 703</b>	<b>384 703</b>	<b>480 506</b>	<b>483 043</b>	<b>483 043</b>	<b>364 006</b>	<b>511 915</b>	<b>537 510</b>	<b>564 386</b>
<b>Exchange revenue service charges</b>											
<b>Service charges - Electricity</b>											
Total Service charges - Electricity	6	849 630	802 582	802 582	1 164 128	1 186 927	1 186 927	796 066	1 319 775	1 466 989	1 629 971
less Revenue Foregone (in excess of 50 kwh per indigent household per		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kwh per indigent household per		25 543	16 805	16 805	39 690	39 690	39 690	14 297	42 670	45 316	47 366
<b>Net Service charges - Electricity</b>		<b>824 087</b>	<b>785 777</b>	<b>785 777</b>	<b>1 124 438</b>	<b>1 147 237</b>	<b>1 147 237</b>	<b>781 770</b>	<b>1 277 104</b>	<b>1 421 673</b>	<b>1 582 606</b>
<b>Service charges - Water</b>											
Total Service charges - Water	6	189 744	242 291	242 291	291 651	292 464	292 464	166 432	292 419	307 610	322 750
less Revenue Foregone (in excess of 6 kilolitres per indigent household per		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per		17 725	30 339	30 339	46 349	63 574	63 574	17 225	49 829	52 919	55 312
<b>Net Service charges - Water</b>		<b>172 019</b>	<b>211 953</b>	<b>211 953</b>	<b>245 303</b>	<b>228 891</b>	<b>228 891</b>	<b>149 207</b>	<b>242 591</b>	<b>254 691</b>	<b>267 438</b>
<b>Service charges - Waste Water Management</b>											
Total Service charges - Waste Water Management		174 581	194 622	194 622	226 685	233 330	233 330	130 543	259 753	273 454	286 825
less Revenue Foregone (in excess of free sanitation service to indigent		-	-	-	-	(1 980)	(1 980)	(1 299)	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent		40 182	37 215	37 215	55 304	45 457	45 457	(9 848)	59 457	63 144	65 999
<b>Net Service charges - Waste Water Management</b>		<b>134 398</b>	<b>157 408</b>	<b>157 408</b>	<b>171 381</b>	<b>189 854</b>	<b>189 854</b>	<b>141 690</b>	<b>200 295</b>	<b>210 310</b>	<b>220 826</b>
<b>Service charges - Waste Management</b>											
Total refuse removal revenue	6	147 748	174 093	174 093	214 186	183 962	183 962	88 097	238 104	250 678	262 929
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent		-	-	-	-	845	845	27	955	1 003	1 053
less Cost of Free Basic Services (removed once a week to indigent		37 566	32 719	32 719	51 815	11 944	11 944	(39 871)	55 706	59 160	61 835
<b>Net Service charges - Waste Management</b>		<b>110 182</b>	<b>141 374</b>	<b>141 374</b>	<b>162 371</b>	<b>171 173</b>	<b>171 173</b>	<b>127 941</b>	<b>181 444</b>	<b>190 516</b>	<b>200 042</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	365 791	374 039	374 039	520 122	519 391	519 391	331 398	550 001	579 888	615 776
Pension and UIF Contributions		62 999	79 336	79 336	99 225	100 030	100 030	67 210	101 144	107 214	113 640
Medical Aid Contributions		23 773	25 727	25 727	48 831	48 582	48 582	29 555	48 000	50 881	53 931
Overtime		50 531	60 009	60 009	52 602	52 979	52 979	31 312	52 088	52 093	52 073
Performance Bonus		25 826	30 318	30 318	34 565	34 117	34 117	32 041	38 000	40 280	42 694
Motor Vehicle Allowance		16 199	16 286	16 286	18 517	19 719	19 719	14 734	19 778	20 965	22 219
Cellphone Allowance		1 717	1 943	1 943	2 002	2 716	2 716	1 888	2 967	3 144	3 328
Housing Allowances		2 213	2 349	2 349	4 647	4 608	4 608	1 782	4 043	4 285	4 542
Other benefits and allowances		24 669	18 853	18 853	16 616	17 519	17 519	11 946	17 700	17 812	17 937
Payments in lieu of leave		112	-	-	-	-	-	-	-	-	-

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>											
Long service awards		4 904	3 058	3 058	3 513	5 513	5 513	1 647	5 843	6 194	6 566
Post-retirement benefit obligations	4	20 422	32 250	32 250	19 972	19 607	19 607	2 780	20 784	22 031	23 353
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	1 174	1 174	1 192	1 779	1 779	1 223	1 646	1 745	1 850
Acting and post related allowance		-	1 938	1 938	1 822	3 113	3 113	1 728	3 061	3 243	3 435
In kind benefits		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	5	<b>599 156</b>	<b>647 282</b>	<b>647 282</b>	<b>823 626</b>	<b>829 675</b>	<b>829 675</b>	<b>529 243</b>	<b>865 054</b>	<b>909 773</b>	<b>961 343</b>
<u>Less: Employees costs capitalised to PPE</u>		-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	<b>599 156</b>	<b>647 282</b>	<b>647 282</b>	<b>823 626</b>	<b>829 675</b>	<b>829 675</b>	<b>529 243</b>	<b>865 054</b>	<b>909 773</b>	<b>961 343</b>
<b>Depreciation and amortisation</b>											
Depreciation of Property, Plant & Equipment		166 327	187 833	187 833	205 288	265 940	265 940	136 859	279 237	293 198	307 858
Lease amortisation		8	338	338	-	-	-	-	-	-	-
Capital asset impairment		-	(3 242)	(3 242)	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>	1	<b>166 335</b>	<b>184 929</b>	<b>184 929</b>	<b>205 288</b>	<b>265 940</b>	<b>265 940</b>	<b>136 859</b>	<b>279 237</b>	<b>293 198</b>	<b>307 858</b>
<b>Bulk purchases - electricity</b>											
Electricity Bulk Purchases		612 348	598 225	598 225	784 618	887 018	887 018	518 619	987 428	1 099 205	1 223 635
<b>Total bulk purchases</b>	1	<b>612 348</b>	<b>598 225</b>	<b>598 225</b>	<b>784 618</b>	<b>887 018</b>	<b>887 018</b>	<b>518 619</b>	<b>987 428</b>	<b>1 099 205</b>	<b>1 223 635</b>
<b>Transfers and grants</b>											
Cash transfers and grants		87 664	43 556	43 556	90 392	99 454	99 454	53 523	101 685	101 519	107 220
Non-cash transfers and grants		27	-	-	-	4 364	4 364	2 681	4 085	4 187	4 290
<b>Total transfers and grants</b>	1	<b>87 691</b>	<b>43 556</b>	<b>43 556</b>	<b>90 392</b>	<b>103 817</b>	<b>103 817</b>	<b>56 204</b>	<b>105 770</b>	<b>105 706</b>	<b>111 510</b>
<b>Contracted services</b>											
<i>Outsourced Services</i>		293 212	345 378	345 378	429 175	443 515	443 515	233 798	424 237	405 348	409 183
<i>Consultants and Professional Services</i>		28 982	43 390	43 390	68 661	85 657	85 657	35 501	76 239	78 100	79 872
<i>Contractors</i>		212 267	288 158	288 158	329 741	347 052	347 052	177 324	406 116	327 387	397 490
<b>sub-total</b>	1	<b>534 461</b>	<b>676 926</b>	<b>676 926</b>	<b>827 577</b>	<b>876 225</b>	<b>876 225</b>	<b>446 623</b>	<b>906 591</b>	<b>810 834</b>	<b>886 544</b>
<b>Operational Costs</b>											
Collection costs		5 075	5 917	5 917	7 989	12 669	12 669	7 308	14 078	18 118	19 344
Contributions to 'other' provisions		12 082	-	-	-	-	-	-	-	-	-
Audit fees		6 266	7 675	7 675	9 407	9 622	9 622	9 595	9 719	10 010	10 310
<i>Other Operational Costs</i>	3										
<i>Operating Leases</i>		5 218	2 728	2 728	4 685	6 268	6 268	3 057	5 837	6 095	6 362
<i>Operational Cost</i>		121 859	149 073	149 073	133 760	144 762	144 762	81 555	148 455	151 149	156 019
<i>Statutory Payments other than Income Taxes</i>		-	-	-	-	-	-	-	-	-	-
<i>Discontinued Operations</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Operational Costs</b>	1	<b>150 500</b>	<b>165 394</b>	<b>165 394</b>	<b>155 842</b>	<b>173 322</b>	<b>173 322</b>	<b>101 516</b>	<b>178 089</b>	<b>185 372</b>	<b>192 035</b>
<b>Repairs and Maintenance by Expenditure Item</b>											
Employee related costs	8	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>											
Other Expenditure		-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	9	-	-	-	-	-	-	-	-	-	-
<b>Inventory Consumed</b>											
Inventory Consumed - Water		-	-	-	199 978	199 978	199 978	-	191 978	196 498	202 038
Inventory Consumed - Other		960	(141)	(141)	162 062	151 835	151 835	-	155 173	157 335	158 388
<b>Total Inventory Consumed &amp; Other Material</b>		<b>960</b>	<b>(141)</b>	<b>(141)</b>	<b>362 040</b>	<b>351 813</b>	<b>351 813</b>	<b>-</b>	<b>347 151</b>	<b>353 833</b>	<b>360 426</b>

check - - - - - - - - - - - - - - - -

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

R thousand	1	Vote 1 - Office of the Municipal Manager	Vote 2 - Corporate Services	Vote 3 - Corporate Services	Vote 4 - Corporate Services	Vote 5 - Community Services	Vote 6 - Community Services	Vote 7 - Community Services	Vote 8 - Civil Engineering Services	Vote 9 - Civil Engineering Services	Vote 10 - Electro-technical Services	Vote 11 - Financial Services	Vote 12 - Financial Services	Vote 13 - Planning and Development	Vote 14 - Community Safety and Mobility	Vote 15 - Community Safety and Mobility	Total
<b>Revenue</b>																	
<b>Exchange Revenue</b>																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	1 277 103	1	-	-	-	-	1 277 104
Service charges - Water		-	-	-	-	-	-	-	242 591	-	-	-	-	-	-	-	242 591
Service charges - Waste Water Management		-	-	-	-	-	-	-	200 295	-	-	-	-	-	-	-	200 295
Service charges - Waste Management		-	-	-	-	-	181 444	-	-	-	-	-	-	-	-	-	181 444
Sale of Goods and Rendering of Services		-	66	-	5	6 158	9 846	-	227	121 734	52	2 465	-	16 363	-	-	156 916
Agency services		-	-	-	-	-	21 653	-	-	-	-	-	-	-	-	-	21 653
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	5 705	-	15 330	-	1 880	337	115	-	-	23 368
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	32 395	-	-	-	32 395
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	285	1 054	19	47	6	-	24	1	29	858	-	3 356	-	-	5 680
Licence and permits		-	-	-	-	-	609	-	68	-	-	-	-	-	-	-	847
Special rating levies		-	-	-	-	-	609	-	68	-	-	-	-	-	-	-	847
Operational Revenue		-	1 613	518	34	86	1 932	1 206	26 379	79	15 370	27 548	-	6 093	-	-	80 857
<b>Non-Exchange Revenue</b>																	
Property rates		-	-	-	-	-	-	-	-	-	-	511 915	-	-	-	-	511 915
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	42	-	-	-	91 699	-	3	-	302	3 499	784	1 747	-	-	98 076
Licences or permits		-	-	-	-	-	4 565	-	-	-	-	-	-	-	-	-	4 565
Transfer and subsidies - Operational		-	17 640	1 758	2 712	499	57 149	-	133 888	480 277	50 477	2 466	1 900	52 065	-	-	800 831
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	6 308	-	13 553	-	4 534	-	-	-	-	-	24 394
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	247 394	-	-	-	-	-	-	-	247 394
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		-	19 647	3 329	2 769	6 790	381 525	1 206	879 820	602 091	1 349 748	549 089	35 194	79 963	-	-	3 911 171
<b>Expenditure</b>																	
Employee related costs		14 446	47 891	42 740	47 553	56 317	169 036	1 806	196 778	7 857	109 734	67 401	21 909	81 586	-	-	865 054
Remuneration of councillors		-	-	-	32 676	-	-	-	-	-	-	-	-	-	-	-	32 676
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	987 428	-	-	-	-	-	987 428
Inventory consumed		60	1 785	252	799	5 269	18 395	8	297 523	208	17 216	1 419	83	4 134	-	-	347 151
Debt impairment		-	-	-	-	-	58 305	-	23 515	-	11 013	12 065	-	-	-	-	104 898
Depreciation and amortisation		238	2 107	950	938	4 000	17 666	122	153 738	43 126	49 791	1 249	1 266	4 046	-	-	279 237
Interest		-	922	95	-	1 271	2 249	-	31 103	-	11 240	-	22 553	336	-	-	69 770
Contracted services		5 942	7 028	13 791	9 253	23 292	54 894	77	132 804	498 306	51 457	34 847	9 452	65 449	-	-	906 591
Transfers and subsidies		-	4 085	50	150	-	-	-	-	100 855	-	-	-	630	-	-	105 770
Irrecoverable debts written off		-	-	-	-	-	-	-	2 657	-	1 245	1 364	-	-	-	-	11 854
Operational costs		10 947	2 170	15 883	10 927	3 517	37 462	58	67 943	20 601	11 327	4 160	36 949	6 739	-	-	228 703
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		31 634	65 988	73 761	102 296	93 666	364 617	2 071	906 061	670 952	1 250 450	122 505	92 212	162 919	-	-	3 939 132
<b>Surplus/(Deficit)</b>		(31 634)	(46 341)	(70 432)	(99 527)	(86 876)	(16 908)	(865)	(26 241)	(68 861)	99 298	426 584	(57 019)	(82 957)	-	-	(27 961)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	35 324	-	-	38 504	33 754	3 700	-	-	7 500	-	-	118 782
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Income Tax</b>		(31 634)	(46 341)	(70 432)	(99 527)	(51 552)	16 908	(865)	12 263	(35 107)	102 998	426 584	(57 019)	(75 457)	-	-	90 821

WC044 George - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Trade and other receivables from exchange transactions</b>											
Electricity		-	49 858	49 858	97 652	145 473	145 473	110 168	111 218	111 962	116 915
Water		-	169 045	169 045	170 808	147 816	147 816	177 663	302 623	406 703	515 993
Waste		-	68 743	68 743	61 714	104 905	104 905	107 504	122 337	212 239	306 636
Waste Water		-	70 428	70 428	66 246	113 272	113 272	110 637	12 105	8 354	8 514
Other trade receivables from exchange transactions		-	13 320	13 320	15 598	6 849	6 849	21 657	7 845	8 260	8 812
<b>Gross: Trade and other receivables from exchange transactions</b>		-	<b>371 394</b>	<b>371 394</b>	<b>412 017</b>	<b>518 314</b>	<b>518 314</b>	<b>527 629</b>	<b>556 128</b>	<b>747 518</b>	<b>956 870</b>
<b>Less: Impairment for debt</b>		-	<b>(291 147)</b>	<b>(291 147)</b>	<b>(281 371)</b>	<b>(347 810)</b>	<b>(347 810)</b>	<b>(305 632)</b>	<b>(392 096)</b>	<b>(438 597)</b>	<b>(487 424)</b>
Impairment for Electricity		-	(45 290)	(45 290)	(50 507)	(77 516)	(77 516)	(65 455)	(90 181)	(103 479)	(117 441)
Impairment for Water		-	(139 453)	(139 453)	(142 694)	(134 884)	(134 884)	(114 717)	(156 059)	(178 292)	(201 638)
Impairment for Waste		-	-	-	(5 975)	(12 788)	(12 788)	(8 426)	(17 369)	(22 178)	(27 228)
Impairment for Waste Water		-	(106 391)	(106 391)	(82 172)	(120 417)	(120 417)	(114 830)	(126 284)	(132 445)	(138 913)
Impairment for other trade receivables from exchange transactions		-	(12)	(12)	(23)	(2 204)	(2 204)	(2 204)	(2 204)	(2 204)	(2 204)
<b>Total net Trade and other receivables from Exchange Trx</b>		-	<b>80 247</b>	<b>80 247</b>	<b>130 646</b>	<b>170 505</b>	<b>170 505</b>	<b>221 997</b>	<b>164 032</b>	<b>308 920</b>	<b>469 446</b>
<b>Receivables from non-exchange transactions</b>											
Property rates		-	5 131	5 131	94 049	83 728	83 728	67 521	49 876	53 537	58 930
Less: Impairment of Property rates		-	(3 355)	(3 355)	(49 025)	(52 832)	(52 832)	(41 342)	(51 467)	(64 135)	(77 437)
<b>Net Property rates</b>		-	<b>1 776</b>	<b>1 776</b>	<b>45 024</b>	<b>30 896</b>	<b>30 896</b>	<b>26 179</b>	<b>(1 591)</b>	<b>(10 599)</b>	<b>(18 507)</b>
Other receivables from non-exchange transactions		-	73 293	73 293	125 946	80 502	80 502	55 567	105 114	122 108	141 665
Impairment for other receivables from non-exchange transactions		-	(63 521)	(63 521)	(154 647)	(94 711)	(94 711)	(42 976)	(95 729)	(152 768)	(212 659)
<b>Net other receivables from non-exchange transactions</b>		-	<b>9 772</b>	<b>9 772</b>	<b>(28 702)</b>	<b>(14 210)</b>	<b>(14 210)</b>	<b>12 591</b>	<b>9 385</b>	<b>(30 661)</b>	<b>(70 994)</b>
<b>Total net Receivables from non-exchange transactions</b>		-	<b>11 548</b>	<b>11 548</b>	<b>16 323</b>	<b>16 686</b>	<b>16 686</b>	<b>38 770</b>	<b>7 794</b>	<b>(41 259)</b>	<b>(89 501)</b>
<b>Inventory</b>											
<b>Water</b>											
<b>Opening Balance</b>		1 234	1 379	1 558	1 738	1 738	1 738	1 738	(4 100)	701	2 951
<b>System Input Volume</b>		-	-	-	244 945	244 945	244 945	-	247 394	249 868	252 367
Water Treatment Works		-	-	-	244 945	244 945	244 945	-	247 394	249 868	252 367
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	6	-	-	-	(199 978)	(199 978)	(199 978)	-	(191 978)	(196 498)	(202 038)
<b>Billed Authorised Consumption</b>		-	-	-	(199 978)	(199 978)	(199 978)	-	(191 978)	(196 498)	(202 038)
<b>Billed Metered Consumption</b>		-	-	-	(199 978)	(199 978)	(199 978)	-	(191 978)	(196 498)	(202 038)
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	(199 978)	(199 978)	(199 978)	-	(191 978)	(196 498)	(202 038)
<b>Billed Unmetered Consumption</b>		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		145	180	180	(50 114)	(50 114)	(50 114)	-	(50 615)	(51 121)	(51 632)
<b>Apparent losses</b>		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		145	180	180	(50 114)	(50 114)	(50 114)	-	(50 615)	(51 121)	(51 632)
Leakage on Transmission and Distribution Mains		-	-	-	(50 114)	(50 114)	(50 114)	-	(50 615)	(51 121)	(51 632)
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		145	180	180	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		145	180	180	(50 114)	(50 114)	(50 114)	-	(50 615)	(51 121)	(51 632)
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		1 379	1 558	1 738	(3 409)	(3 409)	(3 409)	1 738	701	2 951	1 648
<b>Agricultural</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>											
<b>Standard Rated</b>											
<b>Opening Balance</b>		1 836	4 547	6 041	7 535	7 535	7 535	7 535	6 989	5 335	4 952
Acquisitions		3 075	1 494	1 494	6 000	6 000	6 000	-	6 000	7 500	7 500
Issues	7	(364)	-	-	(6 423)	(7 465)	(7 465)	-	(7 654)	(7 883)	(8 119)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		4 547	6 041	7 535	7 112	6 071	6 071	7 535	5 335	4 952	4 333
<b>Zero Rated</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	21 219	27 269	32 602

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>											
Acquisitions		-	-	-	55 000	55 000	55 000	-	30 000	30 000	30 000
Issues	7	-	-	-	(40 971)	(33 786)	(33 786)	-	(23 949)	(24 668)	(25 408)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	<b>14 029</b>	<b>21 214</b>	<b>21 214</b>	-	<b>27 269</b>	<b>32 602</b>	<b>37 194</b>
<b>Finished Goods</b>											
<b>Opening Balance</b>		11 106	10 809	15 074	19 339	19 339	19 339	19 339	10 815	10 815	10 815
Acquisitions		(297)	4 265	4 265	-	-	-	4 561	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		<b>10 809</b>	<b>15 074</b>	<b>19 339</b>	<b>19 339</b>	<b>19 339</b>	<b>19 339</b>	<b>23 901</b>	<b>10 815</b>	<b>10 815</b>	<b>10 815</b>
<b>Materials and Supplies</b>											
<b>Opening Balance</b>		4 249	4 492	4 724	4 955	4 955	4 955	4 955	19 538	968	1 184
Acquisitions		(148)	(375)	(375)	125 000	125 000	125 000	-	105 000	125 000	125 000
Issues	7	(596)	141	141	(114 667)	(110 584)	(110 584)	-	(123 570)	(124 784)	(124 861)
Adjustments	8	987	465	465	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		<b>4 492</b>	<b>4 724</b>	<b>4 955</b>	<b>15 288</b>	<b>19 371</b>	<b>19 371</b>	<b>4 955</b>	<b>968</b>	<b>1 184</b>	<b>1 324</b>
<b>Work-in-progress</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-
<b>Land</b>											
<b>Opening Balance</b>		99 312	97 739	94 134	90 529	90 529	90 529	90 529	91 092	91 092	91 092
Acquisitions		(1 573)	(3 605)	(3 605)	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		<b>97 739</b>	<b>94 134</b>	<b>90 529</b>	<b>90 529</b>	<b>90 529</b>	<b>90 529</b>	<b>90 529</b>	<b>91 092</b>	<b>91 092</b>	<b>91 092</b>
<b>Closing Balance - Inventory &amp; Consumables</b>		<b>118 966</b>	<b>121 531</b>	<b>124 097</b>	<b>142 888</b>	<b>153 115</b>	<b>153 115</b>	<b>128 658</b>	<b>136 182</b>	<b>143 597</b>	<b>146 406</b>
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		5 209 783	5 269 816	5 269 816	7 691 855	8 538 305	8 538 305	6 837 684	9 409 628	10 177 358	10 816 135
Leases recognised as PPE		-	-	-	-	99 553	99 553	99 553	99 553	99 553	99 553
Less: Accumulated depreciation		(1 919 177)	(1 786 378)	(1 786 378)	(2 312 099)	(2 621 259)	(2 621 259)	(2 124 513)	(2 900 331)	(3 193 357)	(3 501 034)
<b>Total Property, plant and equipment (PPE)</b>		<b>3 290 606</b>	<b>3 483 438</b>	<b>3 483 438</b>	<b>5 379 756</b>	<b>6 016 598</b>	<b>6 016 598</b>	<b>4 812 724</b>	<b>6 608 849</b>	<b>7 083 554</b>	<b>7 414 653</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Financial liabilities</b>											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		241 537	308 716	308 716	62 347	70 543	70 543	55 990	85 749	106 308	173 735
<b>Total Current liabilities - Financial liabilities</b>		<b>241 537</b>	<b>308 716</b>	<b>308 716</b>	<b>62 347</b>	<b>70 543</b>	<b>70 543</b>	<b>55 990</b>	<b>85 749</b>	<b>106 308</b>	<b>173 735</b>
<b>Trade and other payables</b>											
Trade and other payables from exchange transactions		237 157	228 702	228 702	446 001	626 449	626 449	255 013	752 545	744 571	642 424
Other trade payables from exchange transactions		3 236	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional		90 687	442 728	442 728	49 572	47 885	47 885	1 238 127	47 885	47 885	47 885
Trade payables from Non-exchange transactions: Other		(20 678)	(1 544)	(1 544)	-	(195)	(195)	-	8 446	9 132	9 651
VAT		-	(51 282)	(51 282)	245 305	235 376	235 376	145 786	532 996	857 548	1 211 764
<b>Total Trade and other payables</b>		<b>310 402</b>	<b>618 604</b>	<b>618 604</b>	<b>740 879</b>	<b>909 516</b>	<b>909 516</b>	<b>1 638 926</b>	<b>1 341 872</b>	<b>1 659 137</b>	<b>1 911 724</b>
<b>Non current liabilities - Financial liabilities</b>											
Borrowing	4	171	10	10	1 132 727	852 942	852 942	435 869	1 328 644	1 720 107	1 926 697
Other financial liabilities		-	(10)	(10)	-	-	-	-	-	-	-
<b>Total Non current liabilities - Financial liabilities</b>		<b>171</b>	<b>(0)</b>	<b>(0)</b>	<b>1 132 727</b>	<b>852 942</b>	<b>852 942</b>	<b>435 869</b>	<b>1 328 644</b>	<b>1 720 107</b>	<b>1 926 697</b>
<b>Non current liabilities - Long Term portion of trade payables</b>											
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Long Term portion of trade payables</b>		-	-	-	-	-	-	-	-	-	-
<b>Provisions</b>											

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
<i>List other major provision items</i>											
Refuse landfill site rehabilitation		-	-	-	-	67 567	67 567	67 567	67 567	67 567	67 567
Other		-	1	1	-	-	-	0	-	-	-
<b>Total Provisions</b>		-	1	1	-	67 567	67 567	67 567	67 567	67 567	67 567
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated surplus/(deficit)</b>											
Accumulated surplus/(deficit) - opening balance		2 984 117	3 286 762	3 286 762	3 859 808	4 275 504	4 275 504	4 275 504	5 451 660	5 423 635	5 391 644
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		2 984 117	3 286 762	3 286 762	3 859 808	4 275 504	4 275 504	4 275 504	5 451 660	5 423 635	5 391 644
Surplus/(Deficit)		239 421	413 245	413 245	440 282	1 098 742	1 098 742	(608 128)	89 974	68 009	88 683
Transfers to/from Reserves		63 223	(45 373)	(45 373)	(35 767)	(35 767)	(35 767)	-	(118 000)	(100 000)	(100 000)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		1	(1 543)	(1 543)	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>3 286 762</b>	<b>3 653 092</b>	<b>3 653 092</b>	<b>4 264 323</b>	<b>5 338 479</b>	<b>5 338 479</b>	<b>3 667 375</b>	<b>5 423 635</b>	<b>5 391 644</b>	<b>5 380 327</b>
<b>Reserves</b>											
Housing Development Fund		35 873	35 729	35 729	28 592	26 589	26 589	33 870	26 589	26 589	26 589
Capital replacement		14 315	59 832	59 832	57 364	107 478	107 478	64 430	225 478	325 478	425 478
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	71 369	71 369	71 369	71 369	71 369	71 369	71 369	71 369	71 369
Revaluation		-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	<b>50 188</b>	<b>166 930</b>	<b>166 930</b>	<b>157 324</b>	<b>205 436</b>	<b>205 436</b>	<b>169 668</b>	<b>323 436</b>	<b>423 436</b>	<b>523 436</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>3 336 950</b>	<b>3 820 022</b>	<b>3 820 022</b>	<b>4 421 648</b>	<b>5 543 915</b>	<b>5 543 915</b>	<b>3 837 044</b>	<b>5 747 071</b>	<b>5 815 080</b>	<b>5 903 763</b>

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

R thousand		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Sanitation	Deliver Quality Services in George		88 704	67 589	338 810	240 031					
Water Services	Deliver Quality Services in George		107 379	81 819	410 140	290 565					
Roads Streets, Storm water	Deliver Quality Services in George		121 314	92 437	463 365	328 273					
Transport Planning & Traffic	Deliver Quality Services in George		381	290	1 455	1 031					
Electricity	Deliver Quality Services in George		71 915	54 797	274 683	194 600					
Housing	Deliver Quality Services in George		1 639	1 249	6 259	4 435					
Spatial Planning	Good governance in George		11 814	9 002	45 125	31 969					
Property Development	Deliver Quality Services in George		-	-	-	-					
Public Safety and Law	Deliver Quality Services in George		11 254	8 575	42 987	30 454					
Road Transport	Deliver Quality Services in George		1 114	849	4 257	3 016					
Environmental Health	Deliver Quality Services in George		-	-	-	-					
Public Amenities	Deliver Quality Services in George		6 345	4 835	24 236	17 170					
Waste Management	Deliver Quality Services in George		8 650	6 591	33 039	23 407					
Sport facilities and Development	Deliver Quality Services in George		17 278	13 165	65 994	46 754					
Local Economic Development	Develop and Grow George		610	465	2 329	1 650					
Tourism	Develop and Grow George		185	141	706	500					
Financial viability and	Good governance in George		643	490	2 457	1 741					
Revenue enhancement	Good governance in George		-	-	-	-					
Credit Control	Good governance in George		-	-	-	-					
Budget Formulation and control	Good governance in George		-	-	-	-					
People Management and	Good governance in George		185	141	706	500					
Administrative Support	Good governance in George		2 911	2 218	11 120	7 878					
Library Services	Good governance in George		50	38	190	135					
Integrated Development Planning	Participate in George		27	21	104	74					
Communication	Good governance in George		39	30	149	106					
HIV/Aids	Keep George Safe & Green		-	-	-	-					
Social Development	Keep George Safe & Green		162	123	618	438					
Internal Audit and Risk	Good governance in George		-	-	-	-					
<b>Allocations to other priorities</b>		2									
<b>Total Revenue (excluding capital transfers and contributions)</b>		1	<b>452 598</b>	<b>344 865</b>	<b>1 728 729</b>	<b>1 224 724</b>	-	-	-	-	-

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

R thousand		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Sanitation	Deliver quality Services in George		366 894	393 561	442 445	507 525	520 623	520 623	575 160	618 166	661 303
Water Services	Deliver quality Services in George		106 844	114 610	128 846	147 798	151 612	151 612	167 494	180 018	192 580
Roads Streets, Storm water	Deliver quality Services in George		997 797	1 070 321	1 203 262	1 380 252	1 415 875	1 415 875	1 564 191	1 681 150	1 798 463
Transport Planning & Traffic	Affordable Quality Services		11 020	11 821	13 289	15 244	15 637	15 637	17 275	18 567	19 863
Electricity	Deliver quality Services in George		338 312	362 902	407 977	467 987	480 065	480 065	530 354	570 009	609 786
Housing	Deliver quality Services in George		42 759	45 867	51 564	59 149	60 676	60 676	67 031	72 044	77 071
Spatial Planning	Good governance in George		1 563	1 676	1 885	2 162	2 218	2 218	2 450	2 633	2 817
Property Development	Deliver quality Services in George		-	-	-	-	-	-	-	-	-
Public Safety and Law	Deliver quality services in George		147 771	158 512	178 200	204 412	209 688	209 688	231 653	248 974	266 348
Road Transport	Deliver quality Services in George		9 167	9 833	11 055	12 681	13 008	13 008	14 370	15 445	16 523
Environmental Health	Deliver quality Services in George		5 263	5 645	6 346	7 280	7 468	7 468	8 250	8 867	9 486
Public Amenities	Deliver quality Services in George		33 998	36 469	40 998	47 029	48 243	48 243	53 296	57 281	61 279
Waste Management	Deliver quality Services in George		58 536	62 790	70 589	80 972	83 062	83 062	91 763	98 624	105 506
Sport facilities and Development	Deliver quality Services in George		22 871	24 533	27 581	31 637	32 454	32 454	35 854	38 534	41 223
Local Economic Development	Grow George		3 295	3 535	3 974	4 558	4 676	4 676	5 165	5 552	5 939
Tourism	Grow George		3 503	3 758	4 225	4 846	4 971	4 971	5 492	5 902	6 314
Financial viability and Revenue enhancement	Good governance in George		3 136	3 364	3 781	4 337	4 449	4 449	4 916	5 283	5 652
Credit Control	Good governance in George		-	-	-	-	-	-	-	-	-
Budget Formulation and control	Good governance in George		-	-	-	-	-	-	-	-	-
People Management and Administrative Support	Good governance in George		3 000	3 218	3 618	4 150	4 258	4 258	4 703	5 055	5 408
Library Services	Deliver quality Services in George		54 978	58 975	66 300	76 052	78 015	78 015	86 187	92 631	99 095
Integrated Development Planning	Participate in George		243	261	293	336	345	345	381	410	438
Communication	Good governance in George		-	-	-	-	-	-	-	-	-
HIV/Aids	Keep George Safe & Green		984	1 056	1 187	1 362	1 397	1 397	1 543	1 658	1 774
Social Development	Keep George Safe & Green		-	-	-	-	-	-	-	-	-
Internal Audit and Risk	Good governance in George		3 823	4 101	4 611	5 289	5 425	5 425	5 994	6 442	6 891
			-	-	-	-	-	-	-	-	-
<b>Allocations to other priorities</b>											
<b>Total Expenditure</b>		1	<b>2 215 759</b>	<b>2 376 808</b>	<b>2 672 025</b>	<b>3 065 058</b>	<b>3 144 163</b>	<b>3 144 163</b>	<b>3 473 523</b>	<b>3 733 247</b>	<b>3 993 759</b>

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

R thousand		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Sanitation	Deliver quality Services in George		31 657	74 943	57 104	169 399	210 199	210 199	181 842	181 228	128 121
Water Services	Deliver quality Services in George		9 219	21 824	16 630	49 331	61 213	61 213	52 955	52 776	37 311
Roads Streets, Storm water	Deliver quality Services in George		86 092	203 813	155 299	460 695	571 653	571 653	494 532	492 865	348 436
Transport Planning & Traffic	Affordable Quality Services		951	2 251	1 715	5 088	6 313	6 313	5 462	5 443	3 848
Electricity	Deliver quality Services in George		29 190	69 105	52 656	156 203	193 824	193 824	167 676	167 110	118 140
Housing	Deliver quality Services in George		3 689	8 734	6 655	19 742	24 497	24 497	21 193	21 121	14 932
Spatial Planning	Good governance in George		135	319	243	722	895	895	775	772	546
Property Development	Deliver quality Services in George		-	-	-	-	-	-	-	-	-
Public Safety and Law	Deliver quality services in George		12 750	30 184	22 999	68 228	84 660	84 660	73 239	72 992	51 603
Road Transport	Deliver quality Services in George		791	1 872	1 427	4 232	5 252	5 252	4 543	4 528	3 201
Environmental Health	Deliver quality Services in George		454	1 075	819	2 430	3 015	3 015	2 608	2 600	1 838
Public Amenities	Deliver quality Services in George		2 933	6 944	5 291	15 697	19 478	19 478	16 850	16 793	11 872
Waste Management	Deliver quality Services in George		5 051	11 957	9 111	27 027	33 536	33 536	29 012	28 914	20 441
Sport facilities and Development	Deliver quality Services in George		1 973	4 672	3 560	10 560	13 103	13 103	11 335	11 297	7 987
Local Economic Development	Grow George		284	673	513	1 521	1 888	1 888	1 633	1 628	1 151
Tourism	Grow George		302	716	545	1 617	2 007	2 007	1 736	1 730	1 223
Financial viability and Revenue enhancement	Good governance in George		271	640	488	1 448	1 796	1 796	1 554	1 549	1 095
Credit Control	Good governance in George		-	-	-	-	-	-	-	-	-
Budget Formulation and control	Good governance in George		-	-	-	-	-	-	-	-	-
People Management and Administrative Support	Good governance in George		259	613	467	1 385	1 719	1 719	1 487	1 482	1 048
Library Services	Deliver quality Services in George		4 744	11 230	8 557	25 384	31 498	31 498	27 249	27 157	19 199
Integrated Development Planning	Participate in George		21	50	38	112	139	139	121	120	85
Communication	Good governance in George		85	201	153	454	564	564	488	486	344
HIV/Aids	Keep George Safe & Green		-	-	-	-	-	-	-	-	-
Social Development	Keep George Safe & Green		330	781	595	1 765	2 190	2 190	1 895	1 889	1 335
Internal Audit and Risk	Good governance in George		-	-	-	-	-	-	-	-	-
<b>Allocations to other priorities</b>		3									
<b>Total Capital Expenditure</b>		1	<b>191 181</b>	<b>452 598</b>	<b>344 865</b>	<b>1 023 043</b>	<b>1 269 441</b>	<b>1 269 441</b>	<b>1 098 183</b>	<b>1 094 480</b>	<b>773 754</b>

**WC044 George - Supporting Table SA7 Measureable performance objectives**

Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>CIVIL ENGINEERING SERVICES</b>										
Provision of basic service delivery to George Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of residential account holders which are billed for sewerage	38 085	39 041	39 041	39 041	39 041	39 041	39 041	39 041	39 041
Number of formal residential account holders connected to the municipal wastewater (sanitation/sewerage) network for sewerage service, irrespective of the number of water closets (toilets), and billed for these services	Percentage of the approved capital budget spent on the rehabilitation and upgrade of the Sewerage Networks by 30 June	95%	76.92%	63%	95%	95%	95%	95%	95%	95%
Spend 95% of the approved capital budget on the rehabilitation and upgrade of the Sewerage Networks by 30 June{(Actual expenditure divided by the total approved budget less savings) x 100}	Percentage of the approved capital budget spent on the rehabilitation and upgrade of the Sewerage Treatment Works by 30 June		70.86%	73.43%	95%	95%	95%	95%	95%	95.0%
Spend 95% of the approved capital budget on the rehabilitation and upgrade of the Sewerage Treatment Works by 30 June {(Actual expenditure divided by the total approved budget less savings) x 100}	Percentage of compliance achieved of the legal licensed discharge requirements at Wastewater Treatment Facilities by 30 June	90%	76.92%	62.63%						
Obtain Blue Flag and Green Flag status for at least 4 beaches by 30 November 2025	Number of Blue and Green Flag status beaches obtained by 30 November 2025		2	2	2	2	2	4	4	4
<b>Water</b>										
Provision of basic service delivery to George Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of formal residential water meters which are connected to the municipal water infrastructure network	39 484	37 586	38 287	37 250	37 250	37 250	37 250	37 250	37 250
Limit water network losses to 20% or less by 30 June 2023	Percentage of water network losses limited to less than 20% by 30 June 2023		22.22%							
Limit water network losses to less than 24% measured annually (limit unaccounted for water to less than 24% by 30 June {(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified x 100}	Percentage of water losses at 30 June 2024			20.78%	24%	24%	24%	20%	20%	20.0%
To maintain and improve on Blue- and Green drop status in water and sewage services by the retaining of capacity and the further improvement of capacity.	% Percentage of water quality compliance achieved as measured against the SANS 241:2015 by 30 June	95%	97.42%	99.02%	95%	95%	95%	95%	95%	95.0%
To provide world-class water services in George to promote development and fulfil basic needs. Achieve water quality compliance as per SANS 241:2015 by 30 June 2026	Percentage water quality compliance achieved as measured against the SANS 241:2015	95%	97.42%	99.02%	95%	95%	95%	95%	95%	95.0%
Spend 95% of the approved capital budget on the rehabilitation and upgrade of streets and storm water by 30 June 2024 {(Actual expenditure divided by the total approved budget less savings) x 100}	Percentage of the approved capital budget spent on the rehabilitation and upgrade of streets and storm water by 30 June 2024		31.77%	26.62%	95%	95%	95%	95%	95%	95.0%
Spend 95% of the approved capital budget on the rehabilitation and upgrade of Water - Networks by 30 June {(Actual expenditure divided by the total approved budget less savings) x 100}	Percentage of the approved capital budget spent on the rehabilitation and upgrade of Water - Networks by 30 June		73.32%	91.41%	95%	95%	95%	95%	95%	95.0%

Spend 95% of the approved capital budget on the rehabilitation and upgrade of Water- Purification by 30 June {(Actual expenditure divided by the total approved budget less savings) x 100}	Percentage of the approved capital budget spent on the rehabilitation and upgrade of Water- Purification by 30 June		62.07%	76.73%	95%	95%	95%	95%	95%	95.0%
<b>Road transport</b>										
Spend % of the approved operational budget on the rehabilitation and upgrade of the proclaimed roads by 30 June 2023 {(Actual expenditure divided by the total approved budget less savings) x100}	Percentage of the approved operational budget spent on the rehabilitation and upgrade of the proclaimed roads by 30 June 2023		95.00%							
Spend 95% of the approved capital budget on the rehabilitation and upgrade of streets and storm water by 30 June {(Actual expenditure divided by the total approved budget less savings) x 100}	Percentage of the approved capital budget spent on the rehabilitation and upgrade of streets and storm water by 30 June	97%	31.77%	26.62%	95%	95%	95%	95%	95%	95.0%
Spend 95% of the approved capital budget on the rehabilitation and upgrade of the public transport infrastructure by 30 June {(Actual expenditure divided by the total approved budget less savings) x 100}	Percentage of the approved capital budget spent on the rehabilitation and upgrade of the public transport infrastructure by 30 June	58%	62.34%	87.56%	95%	95%	95%	95%	95%	95.0%
<b>ELECTROTECHNICAL SERVICES</b>										
Electricity										
Limit electricity losses to less than 10%by 30 June 2023 [(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or generated) x 100	Percentage electricity losses limited to less than 10%by 30 June	9%	8.52%	8.60%	10%	10%	10%	10%	10%	10.0%
Submit Phase 2 of the MV Master Plan and submit to Council by 30 June 2024	Number of Phase 2 MV master plans submitted by 30 June	1%	100.00%	0.00%	95%	95%	95%	95%	95%	95.0%
Spend 95% of the electricity capital budget by 30 June {(Actual capital expenditure divided by the total approved capital budget less savings) x100}	Percentage of the electricity capital budget spent by 30 June		91.77%	88.87%	95%	95%	95%	95%	95%	95.0%
<b>COMMUNITY SERVICES</b>										
Provision of basic service delivery to George Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of residential account holders which are billed for refuse removal	37 137	40 452	41 368	37 173	37 173	37 173	37 173	37 173	37 173
To increase different partnerships with different stakeholders to strengthen the public private partnerships in George	Develop a Pauper Burial Policy Masterplan by 31 March 2024		1	1						
To increase different partnerships with different stakeholders to strengthen the public private partnerships in George	Develop a Pauper Burial Policy Masterplan by 31 March 2024		1	1						
<b>FINANCIAL SERVICES</b>										
Number of formal residential account holders connected to the municipal wastewater (sanitation/sewerage) network for sewerage service, irrespective of the number of water closets (toilets), and billed for these services	Number of residential account holders which are billed for refuse removal	37 137	37 137	37 137	37 137	37 137	37 137	37 137	37 137	37 137
Provision of basic service delivery to George Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of indigent account holders receiving free basic water	14 300	10 488	11 300	11 000	11 000	11 000	11 000	11 000	11 000
Provision of basic service delivery to George Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of indigent account holders receiving free basic electricity	19 500	15 439	16 196	14 000	14 000	14 000	14 000	14 000	14 000

Provision of basic service delivery to George Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of indigent account holders receiving free basic sanitation	14 300	10 288	11 089	11 000	11 000	11 000	11 000	11 000	11 000
Provision of basic service delivery to George Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of indigent account holders receiving free basic refuse removal	14 300	11 500	11 500	11 500	11 500	11 500	11 500	11 500	11 500
The percentage of the municipal capital budget actually spent on capital projects by 30 June {(Actual amount spent on projects/Total amount budgeted for capital projects less savings) X100}	Percentage of the municipal capital budget actually spent on capital projects by 30 June	85%	64%	56%	95%	95%	95%	95%	95%	95%

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

**WC044 George - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b><u>Borrowing Management</u></b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	3.5%	3.5%	3.3%	2.8%	2.8%	1.7%	3.6%	4.0%	4.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	3.5%	3.5%	3.3%	2.8%	2.8%	1.4%	3.7%	4.0%	4.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	110.3%	177.9%	177.9%	0.0%	300.3%	320.4%	239.9%
<b><u>Safety of Capital</u></b>											
Gearing	Long Term Borrowing/ Funds & Reserves	242.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	1.4	1.0	1.0	1.2	1.4	1.4	1.2	1.4	1.3	1.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.4	1.0	1.0	1.2	1.4	1.4	1.2	1.4	1.3	1.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	0.8	0.8	0.5	0.8	0.8	1.1	0.6	0.5	0.4
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		317.6%	532.1%	532.1%	116.1%	113.4%	113.4%	-444.2%	138.5%	123.9%	123.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	256.6%	11.6%	11.6%	23.1%	23.2%	23.2%	18.3%	32.1%	40.4%	46.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b><u>Creditors Management</u></b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		5.0%	4.8%	4.8%	29.5%	27.1%	27.1%	-2.2%	89.0%	112.0%	153.7%
<b><u>Other Indicators</u></b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works										

Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Water Distribution Losses (2)	Natural sources										
	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)	438.0%	24.1%	24.1%	23.2%	22.4%	22.4%	23.2%	22.1%	22.6%	22.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	455.4%	25.0%	25.0%	24.0%	23.2%	23.2%		23.0%	23.4%	22.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	111.8%	8.2%	8.2%	6.6%	6.8%	6.8%		6.2%	6.0%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	121.6%	8.6%	8.6%	7.5%	8.4%	8.4%	7.2%	8.9%	9.1%	8.8%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	-	-	-	-	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.6%	12.0%	12.0%	36.4%	37.7%	37.7%	20.8%	53.4%	65.4%	75.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	30.3	25.4	25.4	6.3	9.2	9.2	(84.7)	3.2	2.4	1.4

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	156 902	185 622	185 622	238 960	251 904	251 904	138 508	267 097	272 193	293 280	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	132 452	287 907	(435 002)	417 829	259 085	259 085	110 883	187 773	156 169	159 645	
Borrowing	(26)	-	-	460 980	460 980	460 980	-	563 940	500 430	382 984	

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Demographics</b>												
Population		Stats SA - population growth estimated	135 045	-	153 919	213	220	226	233	240	240	247
Females aged 5 - 14		Stats SA - population growth estimated	14 498	11 130	16 011	20	21	22	22	23	23	24
Males aged 5 - 14		Stats SA - population growth estimated	14 694	11 852	14 494	21	22	22	23	24	24	24
Females aged 15 - 34		Stats SA - population growth estimated	32 898	22 541	32 663	41	43	44	45	47	47	48
Males aged 15 - 34		Stats SA - population growth estimated	26 101	24 691	32 898	42	43	44	46	47	47	48
Unemployment		George 2018 socio economic profile -	-	-	-	9	9	10	10	10	10	10
<b>Monthly household income (no. of households)</b>												
No income	1, 12	Stats SA - population growth estimated	5 095	6 037	6 979	9	9	10	10	10	10	10
R1 - R1 600		Stats SA - population growth estimated	14 241	12 762	11 284	15	15	16	16	16	16	17
R1 601 - R3 200		Stats SA - population growth estimated	7 270	9 077	10 884	14	15	15	16	16	16	16
R3 201 - R6 400		Stats SA - population growth estimated	5 802	7 683	9 563	12	13	13	14	14	14	14
R6 401 - R12 800		Stats SA - population growth estimated	4 116	5 555	6 993	9	9	10	10	10	10	10
R12 801 - R25 600		Stats SA - population growth estimated	2 086	3 739	5 394	7	7	7	8	8	8	8
R25 601 - R51 200		Stats SA - population growth estimated	516	1 905	3 296	4	4	5	5	5	5	5
R52 201 - R102 400		Stats SA - population growth estimated	171	535	895	1	1	1	1	1	1	1
R102 401 - R204 800		Stats SA - population growth estimated	122	179	253	0	0	0	0	0	0	0
R204 801 - R409 600		Stats SA - population growth estimated	59	105	156	0	0	0	0	0	0	0
R409 601 - R819 200		Stats SA - population growth estimated	-	-	-	-	-	-	-	-	-	-
> R819 200		Stats SA - population growth estimated	-	-	-	-	-	-	-	-	-	-
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13		-	-	-	-	-	-	-	-	-	-
	2		-	-	-	-	-	-	-	-	-	-
<b>Household/demographics (000)</b>												
Number of people in municipal area		Stats SA - population growth estimated	135 045	139 096	193 672	221	224	228	232	237	237	237
Number of poor people in municipal area			-	-	-	-	-	-	-	-	-	-
Number of households in municipal area		IDP base= 2016 anticipated 3% growth	-	-	62 722	69	71	73	75	77	77	77
Number of poor households in municipal area		SDBIP indigent basic services	-	-	-	19	20	20	20	20	20	20
Definition of poor household (R per month)		Receive an income of not greater than a	-	-	-	4 000	4 000	4 000	-	-	-	-
<b>Housing statistics</b>												
Formal	3		-	-	-	59 209	60 985	62 814	64 699	66 640	66 640	66 640
Informal			-	-	-	10 718	11 040	11 371	11 712	12 064	12 064	12 064
<b>Total number of households</b>			-	-	-	69 927	72 025	74 185	76 411	78 703	78 703	78 703
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-	-	-
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-	-	-
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Interest rate - investment				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Collection rates</b>	7										
Property tax/service charges				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Detail on the provision of municipal services for A10**

Total municipal services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Energy:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Refuse:</b>									

		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Municipal in-house services</b>	Ref.		<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>Current Year 2024/25</b>			<b>2025/26 Medium Term Revenue &amp; Expenditure Framework</b>		
			<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Full Year Forecast</b>	<b>Budget Year 2025/26</b>	<b>Budget Year +1 2026/27</b>	<b>Budget Year +2 2027/28</b>
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Energy:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Refuse:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Municipal entity services</b>	Ref.		<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>Current Year 2024/25</b>			<b>2025/26 Medium Term Revenue &amp; Expenditure Framework</b>		
			<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Full Year Forecast</b>	<b>Budget Year 2025/26</b>	<b>Budget Year +1 2026/27</b>	<b>Budget Year +2 2027/28</b>
<b>Name of municipal entity</b>		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b>Sanitation/sewerage:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b>Energy:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b>Refuse:</b>									
		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	-	-	-	-	-	-	-	-	-



Detail of Free Basic Services (FBS) provided		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
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)	25 542 722	16 805 059	16 805 059	39 690 166	39 690 166	39 690 166	42 670 480	45 316 350	47 365 510
		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	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Electricity for informal settlements</b>	-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	17 724 503	30 338 565	30 338 565	46 348 620	63 573 655	63 573 655	49 828 910	52 918 660	55 311 580
		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	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	40 182 210	37 214 755	37 214 755	55 304 380	45 456 691	45 456 691	59 457 150	63 143 920	65 999 220

		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		<b>Informal settlements (Rands)</b>	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (Rands)</b>	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		<b>Other (Rands)</b>	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-	-
<b>Refuse Removal</b>		<u>Location of households for each type of FBS</u>									
	Ref.										
<b>List type of FBS service</b>		<b>Formal settlements - (removed once a week to indigent households)</b>	37 566 208	32 719 251	32 719 251	51 814 790	11 943 772	11 943 772	55 705 530	59 159 670	61 834 810
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		<b>Informal settlements (Rands)</b>	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (Rands)</b>	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		<b>Other (Rands)</b>	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-	-	-

**References**

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling

10. Borehole, spring, rain-water tank etc.

11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

**WC044 George Supporting Table SA10 Funding measurement**

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	4 755 766	4 718 405	4 718 405	1 514 097	2 308 511	2 308 511	(11 726 916)	845 592	664 926	417 864
Cash + investments at the yr end less applications - R'000	18(1)b	2	766 593	295 172	295 172	(694 770)	(626 744)	(626 744)	376 489	(882 140)	(1 257 011)	(1 576 420)
Cash year end/monthly employee/supplier payments	18(1)b	3	30.3	25.4	25.4	6.3	9.2	9.2	(84.7)	3.2	2.4	1.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(1 986 286)	413 245	413 245	440 282	1 098 742	1 098 742	730 849	89 974	68 009	88 683
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(0.1%)	(6.0%)	23.9%	(4.3%)	(6.0%)	(35.5%)	2.7%	2.3%	2.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	397.1%	388.4%	388.4%	105.7%	103.8%	103.8%	(339.9%)	114.9%	104.5%	104.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	(0.0%)	7.2%	7.2%	4.6%	4.5%	4.5%	0.0%	4.3%	4.2%	4.1%
Capital payments % of capital expenditure	18(1)c;19	8	4.8%	11.4%	11.4%	0.0%	0.0%	0.0%	393.2%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	(0.0%)	0.0%	0.0%	52.2%	70.6%	70.6%	0.0%	73.8%	71.4%	66.9%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.1%	100.1%	100.1%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(33.4%)	0.0%	59.0%	27.7%	0.0%	38.2%	(8.0%)	54.9%	41.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	1368.2%	0.0%	(18.8%)	37.4%	0.0%	(92.6%)	(98.8%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	4.5%	6.1%	6.1%	4.3%	4.1%	4.1%	3.6%	3.4%	3.3%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	22.0%	56.1%	56.1%	7.9%	22.6%	22.6%	0.0%	11.2%	12.6%	11.7%

**References**

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

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Supporting indicators</b>												
% incr total service charges (incl prop rates)	18(1)a		0.0%	5.9%	0.0%	29.9%	1.7%	0.0%	(29.5%)	8.7%	8.3%	8.4%
% incr Property Tax	18(1)a		0.0%	10.8%	0.0%	24.9%	0.5%	0.0%	(24.6%)	6.0%	5.0%	5.0%
% incr Service charges - Electricity	18(1)a		0.0%	(4.6%)	0.0%	43.1%	2.0%	0.0%	(31.9%)	11.3%	11.3%	11.3%
% incr Service charges - Water	18(1)a		0.0%	23.2%	0.0%	15.7%	(6.7%)	0.0%	(34.8%)	6.0%	5.0%	5.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	17.1%	0.0%	8.9%	10.8%	0.0%	(25.4%)	5.5%	5.0%	5.0%
% incr Service charges - Waste Management	18(1)a		0.0%	28.3%	0.0%	14.9%	5.4%	0.0%	(25.3%)	6.0%	5.0%	5.0%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		1 587 906	1 681 215	1 681 215	2 183 999	2 220 198	2 220 198	1 564 614	2 413 349	2 614 700	2 835 297
Service charges			1 587 906	1 681 215	1 681 215	2 183 999	2 220 198	2 220 198	1 564 614	2 413 349	2 614 700	2 835 297
Property rates			347 220	384 703	384 703	480 506	483 043	483 043	364 006	511 915	537 510	564 386
Service charges - electricity revenue			824 087	785 777	785 777	1 124 438	1 147 237	1 147 237	781 770	1 277 104	1 421 673	1 582 606
Service charges - water revenue			172 019	211 953	211 953	245 303	228 891	228 891	149 207	242 591	254 691	267 438
Service charges - sanitation revenue			134 398	157 408	157 408	171 381	189 854	189 854	141 690	200 295	210 310	220 826
Service charges - refuse removal			110 182	141 374	141 374	162 371	171 173	171 173	127 941	181 444	190 516	200 042
Service charges - other												
Interest			5 257	14 539	14 539	20 721	20 721	20 721	16 407	21 653	22 628	23 646
Capital expenditure excluding capital grant funding			256 746	522 113	522 113	883 909	653 132	653 132	334 970	763 913	700 430	572 629
Cash receipts from ratepayers	18(1)a		3 989 590	7 483 886	7 483 886	2 668 710	2 687 229	2 687 229	(5 923 704)	3 217 985	3 160 404	3 406 201
Ratepayer & Other revenue	18(1)a		1 004 654	1 926 836	1 926 836	2 524 825	2 587 858	2 587 858	1 742 573	2 800 657	3 024 370	3 262 035
Change in consumer debtors (current and non-current)		N/A		11 056	-	43 466	60 169	-	8 301	(92 889)	95 934	112 387
Operating and Capital Grant Revenue	18(1)a		(97 191)	1 045 161	1 045 161	1 084 668	1 856 991	1 856 991	838 887	919 613	768 646	843 590
Capital expenditure - total	20(1)(vi)		452 598	722 909	722 909	1 224 724	1 684 698	1 684 698	821 348	871 323	767 731	638 776
Capital expenditure - renewal	20(1)(vi)		99 425	405 868	405 868	97 224	380 838	380 838		97 984	96 909	75 049
<b>Supporting benchmarks</b>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										474 901	400 327	424 363
Provincial operating grants										325 130	291 623	343 858
Provincial capital grants										324	-	-
District Municipality grants										-	-	-
Total gazetted/advised national, provincial and district grants										918 813	767 846	842 790
Average annual collection rate (arrears inclusive)												

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>DoRA operating</b>												
Operational Revenue:General Revenue:Equitable Share										247 778	263 142	275 041
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]										2 677	-	-
HIV and Aids										-	-	-
Housing Accreditation										-	-	-
Housing Top structure										-	-	-
Infrastructure Skills Development Grant [Schedule 5B]										6 000	6 000	7 600
Integrated City Development Grant										-	-	-
Khayelitsha Urban Renewal										-	-	-
Local Government Financial Management Grant [Schedule 5B]										1 900	2 000	2 100
Mitchell's Plain Urban Renewal										-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]										-	-	-
Municipal Disaster Grant [Schedule 5B]										-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]										-	-	-
Municipal Systems Improvement Grant										-	-	-
Natural Resource Management Project										-	-	-
Neighbourhood Development Partnership Grant										-	-	-
Operation Clean Audit										-	-	-
Municipal Disaster Recovery Grant										-	-	-
Public Service Improvement Facility										-	-	-
Public Transport Network Operations Grant [Schedule 5B]										-	-	-
Restructuring - Seed Funding										-	-	-
Revenue Enhancement Grant Debtors Book										-	-	-
Rural Road Asset Management Systems Grant										-	-	-
Sport and Recreation										-	-	-
Terrestrial Invasive Alien Plants										-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]										-	-	-
Health Hygiene in Informal Settlements										-	-	-
Municipal Infrastructure Grant [Schedule 5B]										-	-	-
Water Services Infrastructure Grant										-	-	-

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Public Transport Network Grant [Schedule 5B]										216 546	129 185	139 622
Smart Connect Grant										-	-	-
Urban Settlement Development Grant										-	-	-
WiFi Grant [Department of Telecommunications and Postal Services										-	-	-
Street Lighting										-	-	-
Traditional Leaders - Imbizion										-	-	-
Department of Water and Sanitation Smart Living Handbook										-	-	-
Integrated National Electrification Programme Grant										-	-	-
Municipal Restructuring Grant										-	-	-
Regional Bulk Infrastructure Grant										-	-	-
Municipal Emergency Housing Grant										-	-	-
Metro Informal Settlements Partnership Grant										-	-	-
Integrated Urban Development Grant										-	-	-
Programme and Project Preparation Support Grant										-	-	-
										<b>474 901</b>	<b>400 327</b>	<b>424 363</b>
<b>DoRA Capital</b>												
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]										3 700	4 000	4 181
Municipal Infrastructure Grant [Schedule 5B]										-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]										-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]										7 500	9 457	5 600
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										-	-	-
Energy Efficiency and Demand Side Management Grant										-	-	-
Khayelitsha Urban Renewal										-	-	-
Local Government Financial Management Grant [Schedule 5B]										-	-	-
Municipal Systems Improvement Grant [Schedule 5B]										-	-	-
Public Transport Network Grant [Schedule 5B]										33 754	10 000	10 000
Public Transport Network Operations Grant [Schedule 5B]										-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)										-	-	-
Water Services Infrastructure Grant [Schedule 5B]										-	-	-
WiFi Connectivity										-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]										-	-	-
Aquaponic Project										-	-	-
Restition Settlement										-	-	-
Infrastructure Skills Development Grant [Schedule 5B]										-	-	-
Restructuring Seed Funding										-	-	-

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal Disaster Relief Grant										-	-	-
Municipal Emergency Housing Grant										-	-	-
Metro Informal Settlements Partnership Grant										-	-	-
Integrated Urban Development Grant										73 504	52 439	54 788

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Trend</b>												
Change in consumer debtors (current and non-current)			N/A	11 056	-	43 466	60 169	-	8 301	(92 889)	95 934	112 387
<b>Total Operating Revenue</b>			136 793	2 687 134	2 687 134	3 554 507	3 709 514	3 709 514	2 276 509	3 910 324	4 031 313	4 350 764
<b>Total Operating Expenditure</b>			2 123 079	2 675 324	2 675 324	3 501 713	3 726 720	3 726 720	1 945 779	3 939 132	4 039 200	4 336 649
<b>Operating Performance Surplus/(Deficit)</b>			(1 986 286)	11 810	11 810	52 794	(17 206)	(17 206)	330 729	(28 808)	(7 887)	14 114
<b>Cash and Cash Equivalents (30 June 2012)</b>												
<b>Revenue</b>												
% Increase in Total Operating Revenue				1864.4%	0.0%	32.3%	4.4%	0.0%	(38.6%)	5.4%	3.1%	7.9%
% Increase in Property Rates Revenue				10.8%	0.0%	24.9%	0.5%	0.0%	(24.6%)	40.6%	5.0%	5.0%
% Increase in Electricity Revenue				(4.6%)	0.0%	43.1%	2.0%	0.0%	(31.9%)	11.3%	11.3%	11.3%
% Increase in Property Rates & Services Charges				5.9%	0.0%	29.9%	1.7%	0.0%	(29.5%)	8.7%	8.3%	8.4%
<b>Expenditure</b>												
% Increase in Total Operating Expenditure				26.0%	0.0%	30.9%	6.4%	0.0%	(47.8%)	5.7%	2.5%	7.4%
% Increase in Employee Costs				8.0%	0.0%	27.2%	0.7%	0.0%	(36.2%)	4.3%	5.2%	5.7%
% Increase in Electricity Bulk Purchases				(2.3%)	0.0%	31.2%	13.1%	0.0%	(41.5%)	11.3%	11.3%	11.3%
Average Cost Per Budgeted Employee Position (Remuneration)					321231.5427	3903442.313				4061286.972		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			4.5%	6.1%	6.1%	4.3%	4.1%	4.1%		3.6%	3.4%	3.3%
Asset Renewal and R&M as a % of PPE			12.3%	21.7%	21.7%	15.0%	20.6%	20.6%		10.4%	8.9%	8.0%
Debt Impairment % of Total Billable Revenue			(0.0%)	7.2%	7.2%	4.6%	4.5%	4.5%	0.0%	4.3%	4.2%	4.1%
<b>Capital Revenue</b>												
Internally Funded & Other (R'000)			124 294	234 206	234 206	466 080	394 047	394 047	224 087	563 940	500 430	382 984
Borrowing (R'000)			195 852	200 796	200 796	340 814	1 031 566	1 031 566	486 378	107 410	67 301	66 147
Grant Funding and Other (R'000)			-	-	-	-	-	-	-	-	-	-
Internally Generated funds % of Non Grant Funding			435.5%	(1061.9%)	(1061.9%)	404.7%	802.3%	802.3%	942.8%	717.7%	634.1%	538.8%
Borrowing % of Non Grant Funding			147.9%	(222.8%)	(222.8%)	81.6%	398.2%	398.2%	438.6%	53.7%	33.7%	34.9%
Grant Funding % of Total Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Capital Expenditure</b>												
Total Capital Programme (R'000)			-	-	-	-	-	-	-	-	-	-
Asset Renewal			-	-	-	-	-	-	-	-	-	-
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other			397.1%	388.4%	388.4%	105.7%	103.8%	103.8%	(339.9%)	114.9%	104.5%	104.4%
Cash Coverage Ratio			0	0	0	0	0	0	(0)	0	0	0
<b>Borrowing</b>												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.0%	3.5%	3.5%	3.3%	2.8%	2.8%	1.7%	3.6%	4.0%	4.3%
Borrowing Receipts % of Capital Expenditure			(0.0%)	0.0%	0.0%	52.2%	70.6%	70.6%	0.0%	73.8%	71.4%	66.9%
<b>Reserves</b>												
Surplus/(Deficit)			766 593	295 172	295 172	(694 770)	(626 744)	(626 744)	376 489	(882 140)	(1 257 011)	(1 576 420)

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Operating Revenue			136 793	2 687 134	2 687 134	3 554 507	3 709 514	3 709 514	2 276 509	3 910 324	4 031 313	4 350 764
Total Operating Expenditure			2 123 079	2 675 324	2 675 324	3 501 713	3 726 720	3 726 720	1 945 779	3 939 132	4 039 200	4 336 649
Surplus/(Deficit) Budgeted Operating Statement			(1 986 286)	11 810	11 810	52 794	(17 206)	(17 206)	330 729	(28 808)	(7 887)	14 114
Surplus/(Deficit) Considering Reserves and Cash Backing			766 593	295 172	295 172	(694 770)	(626 744)	(626 744)	376 489	(882 140)	(1 257 011)	(1 576 420)
<b>MTREF Funded (1) / Unfunded (0)</b>		15	1	1	1	0	0	0	1	0	0	0
<b>MTREF Funded ✓ / Unfunded ✗</b>		15	✓	✓	✓	✗	✗	✗	✓	✗	✗	✗

References

15. Subject to figures provided in Schedule.

**WC044 George - Supporting Table SA11 Property rates summary**

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Valuation:</b>	1									
Date of valuation:		01 07 2017	01 07 2017	01 07 2017	01 07 2022					
Financial year valuation used		<b>2018-2023</b>	<b>2018-2023</b>	<b>2018-2024</b>	<b>2023-2027</b>			<b>2023-2027</b>		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No			No		
No. of assistant valuers (FTE)	3	-	-	-						
No. of data collectors (FTE)	3	-	-	-						
No. of internal valuers (FTE)	3	-	-	-						
No. of external valuers (FTE)	3	-	-	-						
No. of additional valuers (FTE)	4	-	-	-						
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		-	-	-	-			-		
No. of properties	5	-	-	-	-			-		
No. of sectional title values	5	-	-	-	-			-		
No. of unreasonably difficult properties s7(2)		-	-	-	-			-		
No. of supplementary valuations		-	-	-	-			-		
No. of valuation roll amendments		-	-	-	-			-		
No. of objections by rate payers		-	-	-	-			-		
No. of appeals by rate payers		-	-	-	-			-		
No. of successful objections	8	-	-	-	-			-		
No. of successful objections > 10%	8	-	-	-	-			-		
Supplementary valuation		-	-	-	-			-		
Public service infrastructure value (Rm)	5	-	-	-	-			-		
Municipality owned property value (Rm)		-	-	-	-			-		
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)		-	-	-	-	-	-	-	-	-
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										

**References**

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

WC044 George - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)	Sum
<b>Current Year 2024/25</b>													
<b>Valuation:</b>													
No. of properties		2 500	495	9	40 000	2 278		252	756	3 884	-	-	50
No. of sectional title property values		-	-	-	-	-		-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-		-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-		-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-		-	-	-	-	-	-
No. of valuation roll amendments		In Process	In Process	In process	In process	In Process		In Process	In process	-	-	-	-
No. of objections by rate-payers		In process	In process	In process	In process	In process		In process	In process	-	-	-	-
No. of appeals by rate-payers		In process	In process	In process	In process	In process		In process	In process	-	-	-	-
No. of appeals by rate-payers finalised		In process	In process	In process	In process	In process		In process	In process	-	-	-	-
No. of successful objections	5	In process	In process	In process	In process	In process		In process	In process	-	-	-	-
No. of successful objections > 10%	5	In process	In process	In process	In process	In process		In process	In process	-	-	-	-
Estimated no. of properties not valued		In process	In process	In process	In process	In process		In process	In process	-	-	-	-
Years since last valuation (select)		5	5	5	5	5		5	5	5	5	5	-
Frequency of valuation (select)		5	5	5	5	5		5	5	5	5	5	-
Method of valuation used (select)		Market Value	Market Value	Market Value	Market Value	Market Value		Market Value	Market Value				-
Base of valuation (select)		Land & Impr	Land & Impr	Land & Impr	Land & Impr	Land & Impr		Land & Impr	Land & Impr	Land	Land & Impr	Land & Impr	-
Phasing-in properties s21 (number)		-	-	-	-	-		-	-	-	-	-	-
Combination of rating types used? (Y/N)		No	No	No	No	No		No	No	No	No	No	-
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes		Yes	Yes	Yes	Yes	Yes	-
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable		Variable	Variable	Variable	Variable	Variable	-
<b>Valuation reductions:</b>													
Valuation reductions-public infrastructure (Rm)													-
Valuation reductions-nature reserves/park (Rm)													-
Valuation reductions-mineral rights (Rm)													-
Valuation reductions-R15,000 threshold (Rm)													-
Valuation reductions-public worship (Rm)													-
Valuation reductions-other (Rm)	2												-
<b>Total valuation reductions:</b>													
Total value used for rating (Rm)	6												-
Total land value (Rm)	6												-
Total value of improvements (Rm)	6												-
Total market value (Rm)	6												-
<b>Rating:</b>													
Average rate	3	0.012392	0.012392	0.012392	0.006197	0.001549	0.001549	0.012392	0.001549	0.001239	-	-	-
Rate revenue budget (R '000)		0	0	0	0	0	0	0	0	0	-	-	1
Rate revenue expected to collect (R'000)		0	0	0	0	0	0	0	0	0	-	-	1

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)	Sum
Expected cash collection rate (%)	4	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	0.0%	0.0%	0
Special rating areas (R'000)													-
Rebates, exemptions - indigent (R'000)		-	-	-	0	-	-	-	-	-	-	-	0
Rebates, exemptions - pensioners (R'000)		-	-	-	0	-	-	-	-	-	-	-	0
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	0	-	-	-	-	-	-	-	0
Rebates, exemptions - other (R'000)		-	-	-	0	-	-	-	-	-	-	-	0
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>													-

References

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

WC044 George - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)	Sum
<b>Budget Year 2025/26</b>													
<b>Valuation:</b>													
No. of properties		2 439	439	9	40 540	2 360	55	147	845	3 551	-	-	50
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	-
No. of objections by rate-payers		In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	-
No. of appeals by rate-payers		In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	-
No. of appeals by rate-payers finalised		In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	-
No. of successful objections	5	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	-
No. of successful objections > 10%	5	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	-
Estimated no. of properties not valued		In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	In Process	-
Years since last valuation (select)		5	5	5	5	5	5	5	5	5	5	5	-
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	-
Method of valuation used (select)		Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	-
Base of valuation (select)		Land & Impr	Land & Impr	Land & Impr	Land & Impr	Land & Impr	Land & Impr	Land & Impr	Land & Impr	Land & Impr	Land & Impr	Land & Impr	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	-
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	-
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	-
<b>Valuation reductions:</b>													
Valuation reductions-public infrastructure (Rm)													-
Valuation reductions-nature reserves/park (Rm)													-
Valuation reductions-mineral rights (Rm)													-
Valuation reductions-R15,000 threshold (Rm)													-
Valuation reductions-public worship (Rm)													-
Valuation reductions-other (Rm)	2												-
<b>Total valuation reductions:</b>													
Total value used for rating (Rm)	6												-
Total land value (Rm)	6												-
Total value of improvements (Rm)	6												-
Total market value (Rm)	6												-
<b>Rating:</b>													
Average rate	3	0.012950	0.012950	0.012950	0.006476	0.001619	0.001619	0.012950	0.001619	0.012950	-	-	-
Rate revenue budget (R '000)		0	0	0	0	0	0	0	0	0	-	-	1
Rate revenue expected to collect (R'000)		0	0	0	0	0	0	0	0	0	-	-	1

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)	Sum
Expected cash collection rate (%)	4	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	0.0%	0.0%	0
Special rating areas (R'000)													-
Rebates, exemptions - indigent (R'000)		-	-	-	0	-	-	-	-	-	-	-	0
Rebates, exemptions - pensioners (R'000)		-	-	-	0	-	-	-	-	-	-	-	0
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	0	-	-	-	-	-	-	-	0
Rebates, exemptions - other (R'000)		-	-	-	0	-	-	-	-	-	-	-	0
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	0	-	-	-	-	-	-	-	0

References

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

WC044 George - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Property rates (rate in the Rand)</b>	1								
Residential properties						0.006197	0.006476	0.006767	0.007071
Residential properties - vacant land						0.012392	0.012950	0.013532	0.014141
Formal/informal settlements						0.006197	0.006476	0.006767	0.007071
Small holdings						-	-	-	-
Farm properties - used						0.001549	0.001619	0.001692	0.001768
Farm properties - not used						-	-	-	-
Industrial properties						0.012392	0.012950	0.013532	0.014141
Business and commercial properties						0.012392	0.012950	0.013532	0.014141
Communal land - residential						-	-	-	-
Communal land - small holdings						-	-	-	-
Communal land - farm property						-	-	-	-
Communal land - business and commercial						-	-	-	-
Communal land - other						-	-	-	-
State-owned properties						0.012392	0.012950	0.013532	0.014141
Municipal properties						-	-	-	-
Public service infrastructure						0.001549	0.001619	0.001692	0.001768
Privately owned towns serviced by the owner						-	-	-	-
State trust land						-	-	-	-
Restitution and redistribution properties						-	-	-	-
Protected areas						-	-	-	-
National monuments properties						-	-	-	-
<b>Property rates by usage</b>									
Business and commercial properties									
Industrial properties									
Mining properties			15 000.0000	15 000.0000	15 000.0000	15 000.0000	15 000.0000	15 000.0000	15 000.0000
Residential properties						36.0000	37.0000	39.0000	41.0000
Agricultural properties						9.0000	9.5	10.0000	10.5
Public benefit organisations						1.0000	1.5	2.0000	2.5
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate						36	37	39	41
Indigent rebate or exemption						9	9.5	10	10.5
Pensioners/social grants rebate or exemption						1	1.5	2	2.5
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>Other rebates or exemptions</b>	2								
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)						247	258	270	282
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff									
Water usage - Block 1 (c/kl)									
Water usage - Block 2 (c/kl)									
Water usage - Block 3 (c/kl)									
Water usage - Block 4 (c/kl)									
Water usage - Block 5 (c/kl)									
Water usage - Block 6 (c/kl)									
<b>Other</b>	2								

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)						314	328	343	358
Service point - vacant land (Rands/month)						280	293	306	320
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)									
Volumetric charge - Block 2 (c/kl)									
Volumetric charge - Block 3 (c/kl)									
Volumetric charge - Block 4 (c/kl)									
<b>Other</b>									
	2								
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)						564	589	616	644
Service point - vacant land (Rands/month)									
FBE									
Life-line tariff - meter									
Life-line tariff - prepaid									
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)									
Meter - IBT Block 2 (c/kwh)									
Meter - IBT Block 3 (c/kwh)									
Meter - IBT Block 4 (c/kwh)									
Meter - IBT Block 5 (c/kwh)									
Prepaid - IBT Block 1 (c/kwh)									
Prepaid - IBT Block 2 (c/kwh)									
Prepaid - IBT Block 3 (c/kwh)									
Prepaid - IBT Block 4 (c/kwh)									
Prepaid - IBT Block 5 (c/kwh)									
<b>Other</b>									
	2								
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge						314	328	343	358
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week						466	487	509	532

WC044 George - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Exemptions, reductions and rebates (Rands)</b>									
Residential properties						0.006197	0.006476	0.006767	0.007071
Residential properties - vacant land						0.012392	0.012950	0.013532	0.014141
Formal/informal settlements						0.006197	0.006476	0.006767	0.007071
Small holdings						-	-	-	-
Farm properties - used						0.001549	0.001619	0.001692	0.001768
Farm properties - not used						-	-	-	-
Industrial properties						0.012392	0.012950	0.013532	0.014141
Business and commercial properties						0.012392	0.012950	0.013532	0.014141
<b>Water tariffs</b>									
Communal land - farm property						-	-	-	-
Communal land - business and commercial						-	-	-	-
Communal land - other						-	-	-	-
State-owned properties						0.012392	0.012950	0.013532	0.014141
Municipal properties						-	-	-	-
Public service infrastructure						0.001549	0.001619	0.001692	0.001768
Privately owned towns serviced by the owner						-	-	-	-
State trust land						-	-	-	-
Restitution and redistribution properties						-	-	-	-
Protected areas						-	-	-	-
National monuments properties						-	-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
<b>Waste water tariffs</b>									
Pensioners/social grants rebate or exemption						1	1.5	2	2.5
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
<b>Water tariffs</b>									
Domestic									
Basic charge/fixed fee (Rands/month)									
<b>Electricity tariffs</b>									
Water usage - life line tariff									
Water usage - Block 1 (c/k)									
Water usage - Block 2 (c/k)									
Water usage - Block 3 (c/k)									
Water usage - Block 4 (c/k)									
Other	2								

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<i>Waste water tariffs</i>									
<i>Domestic</i>									
<i>Basic charge/fixed fee (Rands/month)</i>						314	328	343	358
<i>Service point - vacant land (Rands/month)</i>						280	293	306	320
<i>Waste water - flat rate tariff (c/kl)</i>									
<i>Volumetric charge - Block 1 (c/kl)</i>									
<i>Volumetric charge - Block 2 (c/kl)</i>									
<i>Volumetric charge - Block 3 (c/kl)</i>									

WC044 George - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		409.80	434.40	469.17	472.55	472.55	472.55		500.92	530.98	562.83
Electricity: Basic levy		-	-	211.39	242.57	242.57	242.57		95.92	107.43	120.32
Electricity: Consumption		2 065.17	2 366.48	2 100.40	2 410.21	2 410.21	2 410.21		2 852.87	3 195.21	3 578.64
Water: Basic levy		95.20	100.91	111.00	139.11	139.11	139.11		147.46	156.31	165.69
Water: Consumption		476.18	504.73	578.06	600.62	600.62	600.62		636.64	674.84	715.33
Sanitation		235.31	249.43	271.88	293.63	293.63	293.63		314.13	332.98	352.96
Refuse removal		221.20	231.15	277.00	296.39	296.39	296.39		313.76	332.59	352.54
Other		-	-	-	-	-	-		-	-	-
<b>sub-total</b>		<b>3 502.86</b>	<b>3 887.10</b>	<b>4 018.90</b>	<b>4 455.08</b>	<b>4 455.08</b>	<b>4 455.08</b>	<b>9.1%</b>	<b>4 861.70</b>	<b>5 330.33</b>	<b>5 848.31</b>
VAT on Services		463.96	517.91	532.46	597.38	597.38	597.38	-	-	-	-
<b>Total large household bill:</b>		<b>3 966.82</b>	<b>4 405.01</b>	<b>4 551.36</b>	<b>5 052.46</b>	<b>5 052.46</b>	<b>5 052.46</b>	<b>(3.8%)</b>	<b>4 861.70</b>	<b>5 330.33</b>	<b>5 848.31</b>
<b>% increase/-decrease</b>			<b>11.0%</b>	<b>3.3%</b>	<b>11.0%</b>	<b>-</b>	<b>-</b>	<b>(3.8%)</b>	<b>9.6%</b>	<b>9.7%</b>	
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		290.15	307.57	332.18	302.04	302.04	302.04		320.18	339.39	359.75
Electricity: Basic levy		-	-	211.39	242.57	242.57	242.57		92.92	104.07	116.56
Electricity: Consumption		1 032.58	1 183.24	1 050.20	1 205.10	1 205.10	1 205.10		1 513.12	1 694.69	1 898.06
Water: Basic levy		95.20	100.91	111.00	139.11	139.11	139.11		147.46	156.31	165.69
Water: Consumption		361.13	382.78	432.51	446.32	446.32	446.32		473.09	501.48	531.56
Sanitation		235.31	249.43	271.88	293.63	293.63	293.63		314.13	332.98	352.96
Refuse removal		221.20	231.15	277.00	296.39	296.39	296.39		313.76	332.59	352.54
Other		-	-	-	-	-	-		-	-	-
<b>sub-total</b>		<b>2 235.57</b>	<b>2 455.08</b>	<b>2 686.16</b>	<b>2 925.16</b>	<b>2 925.16</b>	<b>2 925.16</b>	<b>8.5%</b>	<b>3 174.66</b>	<b>3 461.50</b>	<b>3 777.12</b>
VAT on Services		291.81	322.13	353.10	393.47	393.47	393.47	-	-	-	-
<b>Total small household bill:</b>		<b>2 527.38</b>	<b>2 777.21</b>	<b>3 039.26</b>	<b>3 318.63</b>	<b>3 318.63</b>	<b>3 318.63</b>	<b>(4.3%)</b>	<b>3 174.66</b>	<b>3 461.50</b>	<b>3 777.12</b>
<b>% increase/-decrease</b>			<b>9.9%</b>	<b>9.4%</b>	<b>9.2%</b>	<b>-</b>	<b>-</b>	<b>(4.3%)</b>	<b>9.0%</b>	<b>9.1%</b>	
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-		-	-	-
Electricity: Basic levy		-	-	-	-	-	-		-	-	-
Electricity: Consumption		410.14	469.98	507.58	507.58	507.58	507.58		582.46	652.36	730.64
Water: Basic levy		-	-	-	-	-	-		-	-	-
Water: Consumption		253.70	268.90	295.84	302.34	302.34	302.34		320.46	339.69	360.07
Sanitation		-	-	-	-	-	-		-	-	-
Refuse removal		-	-	-	-	-	-		-	-	-
Other		-	-	-	-	-	-		-	-	-
<b>sub-total</b>		<b>663.84</b>	<b>738.88</b>	<b>803.42</b>	<b>809.92</b>	<b>809.92</b>	<b>809.92</b>	<b>11.5%</b>	<b>902.92</b>	<b>992.04</b>	<b>1 090.71</b>
VAT on Services		99.58	99.58	110.83	110.83	110.83	110.83		135.44	-	-
<b>Total small household bill:</b>		<b>763.42</b>	<b>838.46</b>	<b>914.25</b>	<b>920.75</b>	<b>920.75</b>	<b>920.75</b>	<b>12.8%</b>	<b>1 038.36</b>	<b>992.04</b>	<b>1 090.71</b>
<b>% increase/-decrease</b>			<b>9.8%</b>	<b>9.0%</b>	<b>0.7%</b>	<b>-</b>	<b>-</b>	<b>12.8%</b>	<b>(4.5%)</b>	<b>9.9%</b>	

WC044 George - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	400 000	400 000	-	902 166	902 166	902 166	902 166	902 166
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	-	400 000	400 000	-	902 166	902 166	902 166	902 166	902 166
<b>Entities</b>										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	400 000	400 000	-	902 166	902 166	902 166	902 166	902 166



WC044 George - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>										
<b>Parent municipality</b>										
Annuity and Bullet Loans		-	(10)	(10)	1 132 727	804 198	804 198	1 279 729	1 671 192	1 877 782
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		171	10	10	-	48 744	48 744	48 915	48 915	48 915
<b>Municipality sub-total</b>	1	171	(0)	(0)	1 132 727	852 942	852 942	1 328 644	1 720 107	1 926 697
<b>Entities</b>										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	171	(0)	(0)	1 132 727	852 942	852 942	1 328 644	1 720 107	1 926 697
<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

WC044 George - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		358 626	402 295	402 295	401 779	401 779	401 779	508 655	410 327	434 363
Operational Revenue:General Revenue:Equitable Share		170 498	193 460	193 460	230 472	230 472	230 472	247 778	263 142	275 041
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]		3 068	1 990	1 990	1 966	1 966	1 966	2 677	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		5 886	5 856	5 856	6 000	6 000	6 000	6 000	6 000	7 600
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 721	1 721	1 800	1 800	1 800	1 900	2 000	2 100
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	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		175 374	195 615	195 615	155 541	155 541	155 541	250 300	139 185	149 622
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		1 500	2 903	2 903	6 000	6 000	6 000	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>261 507</b>	<b>266 243</b>	<b>266 243</b>	<b>293 572</b>	<b>328 717</b>	<b>328 717</b>	<b>325 130</b>	<b>291 623</b>	<b>343 858</b>
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		3 972	14 959	14 959	14 402	17 287	17 287	13 946	94	94
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		257 535	251 284	251 284	279 170	311 430	311 430	311 184	291 529	343 764
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	<b>100</b>	<b>100</b>	-	-	-
All Grants		-	-	-	-	100	100	-	-	-
<b>Other Grant Providers:</b>		-	-	-	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	-	-	-
Departmental Agencies and Accounts		-	-	-	1 200	1 200	1 200	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	620 133	668 539	668 539	696 551	731 796	731 796	833 785	701 950	778 221
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		316 432	1 091 726	1 091 726	749 868	393 611	393 611	84 704	65 896	64 569
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		34 104	71 288	71 288	-	-	-	3 700	4 000	4 181
Municipal Infrastructure Grant [Schedule 5B]		-	81 973	81 973	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	5 000	5 000	5 000	7 500	9 457	5 600
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]		-	244 803	244 803	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	4 326	4 326	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		127 288	106 395	106 395	29 192	29 192	29 192	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		149 278	582 939	582 939	464 266	288 000	288 000	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		5 762	-	-	4 000	4 000	4 000	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	247 410	67 419	67 419	73 504	52 439	54 788
<b>Provincial Government:</b>		345	27 269	27 269	460	460	460	324	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		345	1 892	1 892	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	25 377	25 377	460	460	460	324	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	867	867	-	-	-	-	-	-
<i>All Grants</i>		-	867	867	-	-	-	-	-	-
<b>Other Grant Providers:</b>		-	-	-	-	-	-	-	-	-
<i>Departmental Agencies and Accounts</i>		-	-	-	-	-	-	-	-	-
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-
<i>Households</i>		-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-	-	-	-
<i>Transfer from Operational Revenue</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	316 777	1 119 862	1 119 862	750 328	394 071	394 071	85 028	65 896	64 569
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		936 910	1 788 401	1 788 401	1 446 879	1 125 867	1 125 867	918 813	767 846	842 790

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		190 479	181 520	181 520	208 410	219 338	219 338	266 747	179 415	193 443
Operational Revenue:General Revenue:Equitable Share		24 319	19 338	19 338	37 314	37 339	37 339	39 799	42 411	44 311
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]		3 028	1 930	1 930	1 966	2 316	2 316	2 677	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		5 855	4 624	4 624	5 930	5 880	5 880	5 995	5 995	7 595
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 465	1 567	1 567	1 659	1 659	1 659	1 730	1 824	1 915
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	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		153 562	150 407	150 407	155 541	166 145	166 145	216 546	129 185	139 622
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		1 500	2 903	2 903	6 000	6 000	6 000	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		233 096	266 671	266 671	293 907	327 052	327 052	313 287	291 615	343 850
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		4 129	4 871	4 871	14 109	14 608	14 608	2 103	86	86
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		228 967	261 799	261 799	279 798	312 444	312 444	311 184	291 529	343 764
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	106	106	-	87	87	-	-	-
All Grants		-	106	106	-	87	87	-	-	-
<b>Other Grant Providers:</b>		596	751	751	848	848	848	800	800	800
Departmental Agencies and Accounts		596	751	751	848	848	848	800	800	800
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		424 171	449 047	449 047	503 165	547 325	547 325	580 834	471 831	538 094

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>										
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		195 807	197 136	197 136	340 354	1 031 106	1 031 106	107 410	67 301	66 147
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		14 710	33 109	33 109	-	-	-	3 217	3 478	3 636
Municipal Infrastructure Grant [Schedule 5B]		36 097	(119 466)	(119 466)	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	4 348	4 348	4 348	6 522	8 223	4 870
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]		-	7 306	7 306	-	113 497	113 497	-	-	-
Energy Efficiency and Demand Side Management Grant		-	1 826	1 826	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		72 885	63 462	63 462	29 192	468 557	468 557	33 754	10 000	10 000
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		69 433	210 898	210 898	250 435	382 601	382 601	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		2 680	-	-	3 478	3 478	3 478	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	52 902	58 625	58 625	63 917	45 599	47 642
<b>Provincial Government:</b>		45	2 793	2 793	460	460	460	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		45	817	817	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	1 976	1 976	460	460	460	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	867	867	-	-	-	-	-	-
All Grants		-	867	867	-	-	-	-	-	-
<b>Other Grant Providers:</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		195 852	200 796	200 796	340 814	1 031 566	1 031 566	107 410	67 301	66 147
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		620 023	649 843	649 843	843 979	1 578 891	1 578 891	688 244	539 131	604 241

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		(43 376)	(63 721)	(63 721)	(62 948)	(46 562)	(46 562)	94 663	60 908	50 908
Current year receipts		(188 628)	(208 835)	(208 835)	(171 307)	(171 307)	(171 307)	(260 877)	(147 185)	(159 322)
Conditions met - transferred to revenue		167 936	182 306	182 306	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		346	988	988	-	-	-	-	-	-
<b>Closing Balance</b>		(63 721)	(89 262)	(89 262)	(234 255)	(217 869)	(217 869)	(166 214)	(86 277)	(108 414)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		28 887	(11 269)	(11 269)	(9 589)	18 112	18 112	16 754	15 954	15 954
Current year receipts		(257 033)	(277 585)	(277 585)	(293 572)	(328 717)	(328 717)	(325 130)	(291 623)	(343 858)
Conditions met - transferred to revenue		-	280 578	280 578	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		216 877	16 815	16 815	-	-	-	-	-	-
<b>Closing Balance</b>		(11 269)	8 539	8 539	(303 161)	(310 605)	(310 605)	(308 376)	(275 669)	(327 904)
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	(120)	2 830	2 830	2 730	2 730	2 730
Current year receipts		-	-	-	-	(100)	(100)	-	-	-
Conditions met - transferred to revenue		-	120	120	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	120	120	(120)	2 730	2 730	2 730	2 730	2 730
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		(5 385)	(7 497)	(7 497)	(9 575)	(6 454)	(6 454)	(6 454)	(6 454)	(6 454)
Current year receipts		(3 119)	-	-	(1 200)	(1 200)	(1 200)	-	-	-
Conditions met - transferred to revenue		2 514	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		(5 991)	(7 497)	(7 497)	(10 775)	(7 654)	(7 654)	(6 454)	(6 454)	(6 454)
<b>Total operating transfers and grants revenue</b>		<b>170 450</b>	<b>463 004</b>	<b>463 004</b>	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		(17 683)	874	874	374 080	(730 779)	(730 779)	(139 422)	(104 868)	(94 868)
Current year receipts		(395 755)	(1 091 726)	(1 091 726)	(749 868)	(393 611)	(393 611)	(84 704)	(65 896)	(64 569)
Conditions met - transferred to revenue		406 496	760 151	760 151	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		7 817	(988)	(988)	-	-	-	-	-	-
<b>Closing Balance</b>		874	(331 689)	(331 689)	(375 788)	(1 124 390)	(1 124 390)	(224 126)	(170 764)	(159 437)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		(13 243)	(13 354)	(13 354)	16 702	(5 026)	(5 026)	(5 026)	(5 026)	(5 026)
Current year receipts		(300)	(16 795)	(16 795)	(460)	(460)	(460)	(324)	-	-
Conditions met - transferred to revenue		-	1 467	1 467	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		189	255	255	-	-	-	-	-	-
<b>Closing Balance</b>		(13 354)	(28 427)	(28 427)	16 242	(5 486)	(5 486)	(5 350)	(5 026)	(5 026)
<b>District Municipality:</b>										
Balance unspent at beginning of the year		2 373	2 373	2 373	2 373	(11 847)	(11 847)	(11 847)	(11 847)	(11 847)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	998	998	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		2 373	3 371	3 371	2 373	(11 847)	(11 847)	(11 847)	(11 847)	(11 847)
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	2 116	2 116	1 716	1 716	1 716	1 716	1 716	1 716
Current year receipts		(12 614)	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		13 014	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		400	2 116	2 116	1 716	1 716	1 716	1 716	1 716	1 716
<b>Total capital transfers and grants revenue</b>		<b>419 510</b>	<b>762 616</b>	<b>762 616</b>	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	<b>(9 706)</b>	<b>(354 628)</b>	<b>(354 628)</b>	<b>(355 457)</b>	<b>(1 140 006)</b>	<b>(1 140 006)</b>	<b>(239 607)</b>	<b>(185 920)</b>	<b>(174 593)</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>589 960</b>	<b>1 225 620</b>	<b>1 225 620</b>	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>(9 706)</b>	<b>(354 628)</b>	<b>(354 628)</b>	<b>(355 457)</b>	<b>(1 140 006)</b>	<b>(1 140 006)</b>	<b>(239 607)</b>	<b>(185 920)</b>	<b>(174 593)</b>

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Cash Transfers to other municipalities</b>											
Operational	1	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
Operational	2	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
Operational	3	87 386	43 498	43 498	89 837	98 028	98 028	53 236	100 855	100 789	106 641
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		87 386	43 498	43 498	89 837	98 028	98 028	53 236	100 855	100 789	106 641
<b>Cash Transfers to Organisations</b>											
Operational		-	-	-	200	1 182	1 182	200	630	530	379
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		-	-	-	200	1 182	1 182	200	630	530	379
<b>Cash Transfers to Groups of Individuals</b>											
Operational		279	59	59	355	244	244	87	200	200	200
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		279	59	59	355	244	244	87	200	200	200
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	87 664	43 556	43 556	90 392	99 454	99 454	53 523	101 685	101 519	107 220
<b>Non-Cash Transfers to other municipalities</b>											
Operational	1	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
Operational	2	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
Operational	3	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
Operational	4	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Groups of Individuals</b>											
Operational	5	-	-	-	-	4 364	4 364	2 681	4 085	4 187	4 290
Capital		27	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		27	-	-	-	4 364	4 364	2 681	4 085	4 187	4 290
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		27	-	-	-	4 364	4 364	2 681	4 085	4 187	4 290
<b>TOTAL TRANSFERS AND GRANTS</b>	6	87 691	43 556	43 556	90 392	103 817	103 817	56 204	105 770	105 706	111 510

WC044 George - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		16 007	17 749	17 749	21 303	21 303	21 303	22 368	23 487	24 661
Pension and UIF Contributions		350	269	269	398	398	398	417	438	460
Medical Aid Contributions		229	271	271	255	255	255	267	281	295
Motor Vehicle Allowance		5 023	4 930	4 930	6 311	6 311	6 311	6 626	6 958	7 306
Cellphone Allowance		2 174	2 338	2 338	2 853	2 853	2 853	2 996	3 146	3 303
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>23 783</b>	<b>25 557</b>	<b>25 557</b>	<b>31 120</b>	<b>31 120</b>	<b>31 120</b>	<b>32 676</b>	<b>34 309</b>	<b>36 025</b>
<b>% increase</b>	4		<b>7.5%</b>	<b>-</b>	<b>21.8%</b>	<b>(0.0%)</b>	<b>-</b>	<b>5.0%</b>	<b>5.0%</b>	<b>5.0%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		8 964	8 505	8 505	8 870	9 646	9 646	14 882	15 775	16 722
Pension and UIF Contributions		983	370	370	11	425	425	56	59	63
Medical Aid Contributions		313	224	224	-	147	147	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		729	522	522	-	-	-	-	-	-
Motor Vehicle Allowance	3	452	489	489	652	642	642	512	542	575
Cellphone Allowance	3	116	246	246	233	244	244	348	369	391
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	106	237	237	35	45	45	91	96	101
Payments in lieu of leave		112	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	136	136	144	152	161
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	70	70	82	184	184	195	206	219
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>11 773</b>	<b>10 663</b>	<b>10 663</b>	<b>9 881</b>	<b>11 468</b>	<b>11 468</b>	<b>16 226</b>	<b>17 199</b>	<b>18 231</b>
<b>% increase</b>	4		<b>(9.4%)</b>	<b>-</b>	<b>(7.3%)</b>	<b>16.1%</b>	<b>-</b>	<b>41.5%</b>	<b>6.0%</b>	<b>6.0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		356 828	365 534	365 534	511 252	509 745	509 745	535 119	564 113	599 055
Pension and UIF Contributions		62 016	68 605	68 605	85 640	86 032	86 032	89 136	94 485	100 148
Medical Aid Contributions		23 460	25 503	25 503	48 831	48 435	48 435	48 000	50 881	53 931
Overtime		50 531	60 009	60 009	52 602	52 979	52 979	52 088	52 093	52 073
Performance Bonus		25 097	29 796	29 796	34 565	34 117	34 117	38 000	40 280	42 694
Motor Vehicle Allowance	3	15 748	15 797	15 797	17 866	19 078	19 078	19 266	20 423	21 644
Cellphone Allowance	3	1 601	1 697	1 697	1 770	2 472	2 472	2 619	2 775	2 937
Housing Allowances	3	2 213	2 349	2 349	4 647	4 608	4 608	4 043	4 285	4 542
Other benefits and allowances	3	24 564	28 977	28 977	30 155	31 048	31 048	29 562	30 386	31 265
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		4 904	-	-	3 513	5 513	5 513	-	-	-
Post-retirement benefit obligations	6	20 422	35 308	35 308	19 972	19 472	19 472	26 483	28 072	29 757
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	1 174	1 174	1 192	1 779	1 779	1 646	1 745	1 850
Acting and post related allowance		-	1 869	1 869	1 741	2 930	2 930	2 867	3 036	3 216
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>587 383</b>	<b>636 619</b>	<b>636 619</b>	<b>813 745</b>	<b>818 208</b>	<b>818 208</b>	<b>848 828</b>	<b>892 574</b>	<b>943 112</b>
<b>% increase</b>	4		<b>8.4%</b>	<b>-</b>	<b>27.8%</b>	<b>0.5%</b>	<b>-</b>	<b>3.7%</b>	<b>5.2%</b>	<b>5.7%</b>
<b>Total Parent Municipality</b>		<b>622 939</b>	<b>672 838</b>	<b>672 838</b>	<b>854 746</b>	<b>860 795</b>	<b>860 795</b>	<b>897 730</b>	<b>944 083</b>	<b>997 368</b>
			<b>8.0%</b>	<b>-</b>	<b>27.0%</b>	<b>0.7%</b>	<b>-</b>	<b>4.3%</b>	<b>5.2%</b>	<b>5.6%</b>
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		622 939	672 838	672 838	854 746	860 795	860 795	897 730	944 083	997 368
<b>% increase</b>	4		8.0%	-	27.0%	0.7%	-	4.3%	5.2%	5.6%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	599 156	647 282	647 282	823 626	829 675	829 675	865 054	909 773	961 343



Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	12	37 250 430	821 070	10 686 773	–		48 758 273

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

WC044 George - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		53	-	53	55	55	55	55	55	55
Board Members of municipal entities	4	-	-	-						
<b>Municipal employees</b>	5	-	-	-						
Municipal Manager and Senior Managers	3	9	-	6	7	7	7	7	7	7
Other Managers	7	-	-	-						
Professionals		64	61	61	106	106	106	106	106	106
<i>Finance</i>		9	8	8	9	9	9	9	9	9
<i>Spatial/town planning</i>		10	8	8	19	19	19	19	19	19
<i>Information Technology</i>		4	4	4	2	2	2	2	2	2
<i>Roads</i>		-	-	-	1	1	1	1	1	1
<i>Electricity</i>		5	5	5	37	37	37	37	37	37
<i>Water</i>		2	2	2	3	3	3	3	3	3
<i>Sanitation</i>		4	4	4	1	1	1	1	1	1
<i>Refuse</i>		1	1	1	3	3	3	3	3	3
<i>Other</i>		29	29	29	31	31	31	31	31	31
Technicians		234	188	188	401	401	405	405	405	405
<i>Finance</i>		37	28	28	38	38	40	40	40	40
<i>Spatial/town planning</i>		35	25	25	25	25	25	25	25	25
<i>Information Technology</i>		5	4	4	3	3	3	3	3	3
<i>Roads</i>		5	5	5	34	34	34	34	34	34
<i>Electricity</i>		35	21	21	89	89	89	89	89	89
<i>Water</i>		30	28	28	73	73	73	73	73	73
<i>Sanitation</i>		8	8	8	39	39	39	39	39	39
<i>Refuse</i>		-	-	-	22	22	24	24	24	24
<i>Other</i>		79	69	69	78	78	78	78	78	78
Clerks (Clerical and administrative)		219	185	185	328	328	330	330	330	330
Service and sales workers		-	-	-	81	81	81	81	81	81
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		323	271	271	164	164	166	166	166	166
Elementary Occupations		315	273	273	211	211	213	213	213	213
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>1 217</b>	<b>978</b>	<b>1 037</b>	<b>1 353</b>	<b>1 353</b>	<b>1 363</b>	<b>1 363</b>	<b>1 363</b>	<b>1 363</b>
<b>% increase</b>					11.2%	38.3%	31.4%	0.7%	0.7%	-
<b>Total municipal employees headcount</b>	6, 10	<b>1 217</b>	<b>978</b>	<b>1 037</b>	<b>1 353</b>	<b>1 353</b>	<b>1 363</b>	<b>1 363</b>	<b>1 363</b>	<b>1 363</b>
Finance personnel headcount	8, 10	120	110	110	125	125	127	127	127	127
Human Resources personnel headcount	8, 10	27	20	20	26	26	26	26	26	26

WC044 George - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Revenue</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		3 556	3 556	3 556	1 237 990	3 556	3 556	3 556	3 556	3 556	3 556	3 556	3 556	1 277 104	1 421 673	1 582 606
Service charges - Water		4 005	4 005	4 005	198 541	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	242 591	254 691	267 438
Service charges - Waste Water Management		4 971	4 971	4 971	145 615	4 971	4 971	4 971	4 971	4 971	4 971	4 971	4 971	200 295	210 310	220 826
Service charges - Waste Management		4 642	4 642	4 642	130 380	4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	181 444	190 516	200 042
Sale of Goods and Rendering of Services		10 145	10 145	10 145	45 326	10 145	10 145	10 145	10 145	10 145	10 145	10 145	10 145	156 916	168 384	173 987
Agency services		1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	21 653	22 628	23 646
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2	2	2	23 348	2	2	2	2	2	2	2	2	23 368	24 536	25 763
Interest earned from Current and Non Current Assets		2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	32 395	33 853	35 376
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2	2	2	5 658	2	2	2	2	2	2	2	2	5 680	5 935	6 202
Licence and permits		-	-	-	847	-	-	-	-	-	-	-	-	847	885	925
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		3 359	3 359	3 359	43 906	3 359	3 359	3 359	3 359	3 359	3 359	3 359	3 359	80 857	84 584	88 560
<b>Non-Exchange Revenue</b>																
Property rates		39	39	39	511 488	39	39	39	39	39	39	39	39	511 915	537 510	564 386
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		344	344	344	94 291	344	344	344	344	344	344	344	344	98 076	102 489	107 101
Licences or permits		27	27	27	4 264	27	27	27	27	27	27	27	27	4 565	4 771	4 985
Transfer and subsidies - Operational		35 956	35 956	35 956	405 318	35 956	35 956	35 956	35 956	35 956	35 956	35 956	35 956	800 831	692 750	769 021
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		452	452	452	19 421	452	452	452	452	452	452	452	452	24 394	25 929	27 532
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	247 394	247 394	249 868	252 367	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>72 003</b>	<b>72 003</b>	<b>72 003</b>	<b>2 870 897</b>	<b>72 003</b>	<b>319 397</b>	<b>3 910 324</b>	<b>4 031 313</b>	<b>4 350 764</b>						
<b>Expenditure</b>																
Employee related costs		85 673	85 673	85 674	85 674	85 674	85 674	85 674	85 674	85 674	85 674	4 158	4 158	865 054	909 773	961 343
Remuneration of councillors		5	5	8 160	5	5	5	8 160	5	5	8 160	5	8 160	32 676	34 309	36 025
Bulk purchases - electricity		82 286	82 286	82 286	82 286	82 286	82 286	82 286	82 286	82 286	82 286	82 286	82 286	987 428	1 099 205	1 223 635
Inventory consumed		30 318	30 318	30 318	30 318	30 318	30 318	30 318	30 318	30 318	30 318	21 988	21 988	347 151	353 833	360 426
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	104 898	104 898	110 143	115 650
Depreciation and amortisation		2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	246 294	279 237	293 198	307 858
Interest		8	8	8	8	8	34 843	8	8	8	8	8	34 843	69 770	73 258	76 921
Contracted services		4 935	4 935	204 998	4 935	4 935	4 935	204 998	4 935	4 935	204 998	4 935	252 117	906 591	810 834	886 544
Transfers and subsidies		4	4	4	4	105 724	4	4	4	4	4	4	105 770	105 706	111 510	111 510
Irrecoverable debts written off		-	-	-	-	11 854	-	-	-	-	-	-	-	11 854	12 447	13 069
Operational costs		2 345	2 345	16 764	16 764	16 764	19 644	16 764	16 764	16 764	16 764	16 764	19 644	178 089	185 372	192 035
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	(91 881)	-	-	-	-	-	-	142 496	50 615	51 121	51 632

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Total Expenditure</b>		208 568	208 568	431 206	222 988	248 681	260 704	431 206	222 988	222 988	431 206	133 142	916 888	3 939 132	4 039 200	4 336 649
<b>Surplus/(Deficit)</b>		(136 565)	(136 565)	(359 203)	2 647 910	(176 678)	(188 701)	(359 203)	(150 985)	(150 985)	(359 203)	(61 139)	(597 491)	(28 808)	(7 887)	14 114
Transfers and subsidies - capital (monetary allocations)		634	634	634	111 812	634	634	634	634	634	634	634	634	118 782	75 896	74 569
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(135 931)	(135 931)	(358 569)	2 759 722	(176 044)	(188 067)	(358 569)	(150 351)	(150 351)	(358 569)	(60 505)	(596 857)	89 974	68 009	88 683
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		(135 931)	(135 931)	(358 569)	2 759 722	(176 044)	(188 067)	(358 569)	(150 351)	(150 351)	(358 569)	(60 505)	(596 857)	89 974	68 009	88 683
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		(135 931)	(135 931)	(358 569)	2 759 722	(176 044)	(188 067)	(358 569)	(150 351)	(150 351)	(358 569)	(60 505)	(596 857)	89 974	68 009	88 683
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	(135 931)	(135 931)	(358 569)	2 759 722	(176 044)	(188 067)	(358 569)	(150 351)	(150 351)	(358 569)	(60 505)	(596 857)	89 974	68 009	88 683

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Revenue by Vote</b>																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		642	642	642	12 587	642	642	642	642	642	642	642	642	19 647	6 368	6 655
Vote 3 - Corporate Services		-	-	-	3 329	-	-	-	-	-	-	-	-	3 329	2 536	2 610
Vote 4 - Corporate Services		-	-	-	2 769	-	-	-	-	-	-	-	-	2 769	2 940	3 073
Vote 5 - Community Services		2	2	2	42 093	2	2	2	2	2	2	2	2	42 114	44 509	47 154
Vote 6 - Community Services		6 545	6 545	6 545	308 921	6 545	6 545	6 545	6 545	6 545	6 545	6 545	6 545	380 916	399 699	418 714
Vote 7 - Community Services		-	-	-	1 206	-	-	-	-	-	-	-	-	1 206	1 260	1 317
Vote 8 - Civil Engineering Services		11 813	11 813	11 813	540 919	259 207	11 813	11 813	11 813	11 813	11 813	11 813	11 813	918 256	922 017	957 132
Vote 9 - Civil Engineering Services		45 292	45 292	45 292	137 634	45 292	45 292	45 292	45 292	45 292	45 292	45 292	45 292	635 845	541 442	568 007
Vote 10 - Electro-technical Services		5 292	5 292	5 292	1 295 238	5 292	5 292	5 292	5 292	5 292	5 292	5 292	5 292	1 353 448	1 502 723	1 668 167
Vote 11 - Financial Services		335	335	335	545 407	335	335	335	335	335	335	335	335	549 089	576 400	605 026
Vote 12 - Financial Services		2 701	2 701	2 701	5 479	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	35 194	36 793	38 459
Vote 13 - Planning and Development		15	15	15	87 128	15	15	15	15	15	15	15	15	87 293	70 523	109 019
Vote 14 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>72 637</b>	<b>72 637</b>	<b>72 637</b>	<b>2 982 710</b>	<b>320 031</b>	<b>72 637</b>	<b>72 637</b>	<b>72 637</b>	<b>4 029 107</b>	<b>4 107 209</b>	<b>4 425 333</b>				
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Office of the Municipal Manager		1 451	1 451	4 069	2 540	2 540	2 568	4 069	2 540	2 540	4 069	1 090	(2 923)	26 003	27 376	28 816
Vote 2 - Corporate Services		5 037	5 037	6 819	5 234	9 319	5 781	6 819	5 234	5 234	6 819	266	3 683	65 279	66 746	70 177
Vote 3 - Corporate Services		4 205	4 205	8 881	5 571	5 571	6 735	8 881	5 571	5 571	8 881	1 857	(18 088)	47 840	49 631	53 176
Vote 4 - Corporate Services		4 840	4 840	16 434	5 901	6 051	6 057	16 434	5 901	5 901	16 434	1 066	(11 514)	78 347	83 492	88 862
Vote 5 - Community Services		6 159	6 159	12 465	6 501	6 501	7 183	12 465	6 501	6 501	12 465	342	21 757	104 999	108 663	113 049
Vote 6 - Community Services		21 750	21 750	34 637	22 655	87 550	23 976	34 637	22 655	22 655	34 637	3 954	54 786	385 642	401 003	417 353
Vote 7 - Community Services		181	181	207	187	187	187	207	187	187	207	6	238	2 164	2 280	2 404
Vote 8 - Civil Engineering Services		44 867	44 867	78 830	46 562	123 349	62 266	78 830	46 562	46 562	78 830	23 476	247 599	922 602	945 634	977 547
Vote 9 - Civil Engineering Services		4 799	4 799	112 641	6 736	107 590	7 353	112 641	6 736	6 736	112 641	5 929	183 168	671 771	603 188	640 405
Vote 10 - Electro-technical Services		100 220	100 220	114 553	101 341	113 599	107 019	114 553	101 341	101 341	114 553	93 047	87 125	1 248 912	1 372 681	1 509 916
Vote 11 - Financial Services		6 882	6 882	15 545	7 273	20 702	7 398	15 545	7 273	7 273	15 545	391	20 384	131 093	134 245	140 369
Vote 12 - Financial Services		2 199	2 199	8 326	5 890	5 890	17 187	8 326	5 890	5 890	8 326	3 691	5 298	79 113	83 024	87 109
Vote 13 - Planning and Development		8 777	8 777	20 598	9 396	10 027	9 791	20 598	9 396	9 396	20 598	828	47 183	175 367	161 234	207 467
Vote 14 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>211 368</b>	<b>211 368</b>	<b>434 006</b>	<b>225 788</b>	<b>498 875</b>	<b>263 503</b>	<b>434 006</b>	<b>225 788</b>	<b>225 788</b>	<b>434 006</b>	<b>135 942</b>	<b>638 696</b>	<b>3 939 132</b>	<b>4 039 200</b>	<b>4 336 649</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>(138 731)</b>	<b>(138 731)</b>	<b>(361 369)</b>	<b>2 756 922</b>	<b>(178 844)</b>	<b>(190 867)</b>	<b>(361 369)</b>	<b>(153 151)</b>	<b>(153 151)</b>	<b>(361 369)</b>	<b>(63 305)</b>	<b>(566 059)</b>	<b>89 974</b>	<b>68 009</b>	<b>88 683</b>
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	-	-	-	-	89 974	89 974	68 009	88 683
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(138 731)</b>	<b>(138 731)</b>	<b>(361 369)</b>	<b>2 756 922</b>	<b>(178 844)</b>	<b>(190 867)</b>	<b>(361 369)</b>	<b>(153 151)</b>	<b>(153 151)</b>	<b>(361 369)</b>	<b>(63 305)</b>	<b>(566 059)</b>	<b>89 974</b>	<b>68 009</b>	<b>88 683</b>

References

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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		3 027	3 027	3 027	564 448	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	597 745	626 179	657 256
Executive and council		-	-	-	5	-	-	-	-	-	-	-	-	5	5	5
Finance and administration		3 027	3 027	3 027	564 443	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	597 740	626 174	657 251
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		719	719	719	209 116	719	719	719	719	719	719	719	719	217 028	191 529	239 866
Community and social services		642	642	642	18 051	642	642	642	642	642	642	642	642	25 111	11 917	12 449
Sport and recreation		2	2	2	37 298	2	2	2	2	2	2	2	2	37 320	40 020	42 463
Public safety		66	66	66	102 300	66	66	66	66	66	66	66	66	103 030	107 667	112 512
Housing		9	9	9	51 275	9	9	9	9	9	9	9	9	51 375	31 725	72 232
Health		-	-	-	192	-	-	-	-	-	-	-	-	192	200	209
<b>Economic and environmental services</b>		47 124	47 124	47 124	182 614	47 124	47 124	47 124	47 124	47 124	47 124	47 124	47 124	700 976	603 385	629 095
Planning and development		-	-	-	28 912	-	-	-	-	-	-	-	-	28 912	31 735	29 482
Road transport		47 124	47 124	47 124	153 516	47 124	47 124	47 124	47 124	47 124	47 124	47 124	47 124	671 878	571 457	599 410
Environmental protection		-	-	-	185	-	-	-	-	-	-	-	-	185	194	202
<b>Trading services</b>		21 752	21 752	21 752	2 025 978	269 146	21 752	21 752	21 752	21 752	21 752	21 752	21 752	2 512 639	2 685 553	2 898 528
Energy sources		5 292	5 292	5 292	1 295 238	5 292	5 292	5 292	5 292	5 292	5 292	5 292	5 292	1 353 448	1 502 723	1 668 167
Water management		5 054	5 054	5 054	295 529	252 448	5 054	5 054	5 054	5 054	5 054	5 054	5 054	598 511	611 312	630 945
Waste water management		6 759	6 759	6 759	235 340	6 759	6 759	6 759	6 759	6 759	6 759	6 759	6 759	309 694	307 929	322 937
Waste management		4 647	4 647	4 647	199 871	4 647	4 647	4 647	4 647	4 647	4 647	4 647	4 647	250 985	263 588	276 479
<b>Other</b>		15	15	15	554	15	15	15	15	15	15	15	15	719	563	589
<b>Total Revenue - Functional</b>		72 637	72 637	72 637	2 982 710	320 031	72 637	72 637	72 637	72 637	72 637	72 637	72 637	4 029 107	4 107 209	4 425 333
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		33 794	33 794	74 529	42 112	55 691	55 123	74 529	42 112	42 112	74 529	8 820	44 685	581 830	589 180	659 650
Executive and council		3 384	3 384	12 776	4 356	4 506	4 462	12 776	4 356	4 356	12 776	976	(10 101)	58 007	62 004	66 216
Finance and administration		29 766	29 766	53 550	36 030	49 459	48 922	53 550	36 030	36 030	53 550	6 761	39 105	472 519	494 188	519 539
Internal audit		643	643	8 203	1 726	1 726	1 740	8 203	1 726	1 726	8 203	1 083	15 681	51 305	32 988	73 896
<b>Community and public safety</b>		16 339	16 339	31 164	17 363	81 909	19 026	31 164	17 363	17 363	31 164	1 304	41 114	321 612	329 719	343 118
Community and social services		3 766	3 766	6 128	3 943	8 028	4 460	6 128	3 943	3 943	6 128	246	(2 939)	47 539	48 202	50 917
Sport and recreation		1 862	1 862	6 960	1 984	1 984	2 629	6 960	1 984	1 984	6 960	122	11 927	47 221	48 901	50 663
Public safety		7 662	7 662	10 719	8 088	68 549	8 396	10 719	8 088	8 088	10 719	556	20 949	170 195	177 258	184 621
Housing		2 390	2 390	6 081	2 667	2 667	2 822	6 081	2 667	2 667	6 081	356	10 590	47 456	45 755	46 890
Health		658	658	1 276	681	681	719	1 276	681	681	1 276	23	588	9 201	9 604	10 027
<b>Economic and environmental services</b>		11 814	11 814	122 476	14 055	115 340	14 896	122 476	14 055	14 055	122 476	6 364	200 737	770 559	698 951	741 364
Planning and development		4 897	4 897	6 348	5 144	5 574	5 313	6 348	5 144	5 144	6 348	377	7 221	62 756	65 704	69 452
Road transport		6 476	6 476	114 939	8 436	109 290	9 106	114 939	8 436	8 436	114 939	5 953	192 594	700 017	625 151	663 491
Environmental protection		441	441	1 189	476	476	477	1 189	476	476	1 189	34	922	7 786	8 096	8 421
<b>Trading services</b>		145 513	145 513	199 958	148 236	241 713	170 366	199 958	148 236	148 236	199 958	116 541	379 708	2 243 935	2 399 420	2 569 628
Energy sources		94 261	94 261	107 982	94 886	107 143	100 506	107 982	94 886	94 886	107 982	89 572	121 680	1 216 027	1 338 013	1 472 857
Water management		28 612	28 612	40 114	29 271	100 380	34 095	40 114	29 271	29 271	40 114	22 612	85 604	508 069	520 938	534 179
Waste water management		12 104	12 104	33 589	13 047	18 725	23 854	33 589	13 047	13 047	33 589	943	150 509	358 149	373 111	388 690
Waste management		10 536	10 536	18 273	11 032	15 465	11 910	18 273	11 032	11 032	18 273	3 414	21 914	161 690	167 357	173 901
<b>Other</b>		1 108	1 108	3 080	1 221	1 421	1 293	3 080	1 221	1 221	3 080	113	3 250	21 196	21 929	22 890
<b>Total Expenditure - Functional</b>		208 568	208 568	431 206	222 988	496 075	260 704	431 206	222 988	222 988	431 206	133 142	669 494	3 939 132	4 039 200	4 336 649
<b>Surplus/(Deficit) before assoc.</b>		(135 931)	(135 931)	(358 569)	2 759 722	(176 044)	(188 067)	(358 569)	(150 351)	(150 351)	(358 569)	(60 505)	(596 857)	89 974	68 009	88 683
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Surplus/(Deficit)	1	(135 931)	(135 931)	(358 569)	2 759 722	(176 044)	(188 067)	(358 569)	(150 351)	(150 351)	(358 569)	(60 505)	(596 857)	89 974	68 009	88 683

References

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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - Office of the Municipal Manager		3	3	3	3	3	3	3	3	3	3	3	3	40	20	20
Vote 2 - Corporate Services		110	110	110	110	110	110	110	110	110	110	110	110	1 325	2 723	1 235
Vote 3 - Corporate Services		170	170	170	170	170	170	170	170	170	170	170	170	2 041	1 414	1 821
Vote 4 - Corporate Services		73	73	73	73	73	73	73	73	73	73	73	73	875	165	775
Vote 5 - Community Services		871	871	871	871	871	871	871	871	871	871	871	871	10 456	16 360	17 590
Vote 6 - Community Services		3 047	3 047	3 647	3 047	3 047	4 422	3 047	3 047	3 647	3 047	3 047	4 427	40 517	30 675	23 950
Vote 7 - Community Services		59	59	59	59	59	59	59	59	59	59	59	79	726	1 292	1 350
Vote 8 - Civil Engineering Services		47 315	47 315	50 065	47 315	47 315	50 065	47 315	47 315	50 065	47 315	47 315	86 570	615 289	486 608	424 358
Vote 9 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Electro-technical Services		7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	89 592	77 178	94 156
Vote 11 - Financial Services		2 009	2 009	2 009	2 009	2 009	2 109	2 009	2 009	2 009	2 009	2 009	2 209	24 408	19 569	3 789
Vote 12 - Financial Services		-	-	94	-	-	94	-	-	94	-	-	94	375	-	-
Vote 13 - Planning and Development		1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	16 748	21 839	14 680
Vote 14 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	<b>62 520</b>	<b>62 520</b>	<b>65 964</b>	<b>62 520</b>	<b>62 520</b>	<b>66 839</b>	<b>62 520</b>	<b>62 520</b>	<b>65 964</b>	<b>62 520</b>	<b>62 520</b>	<b>103 469</b>	<b>802 393</b>	<b>657 843</b>	<b>583 723</b>
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Office of the Municipal Manager		4	4	4	4	4	4	4	4	4	4	4	4	50	50	15
Vote 2 - Corporate Services		1	1	1	1	1	1	1	1	1	1	1	1	10	336	105
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		42	42	42	42	42	42	42	42	42	42	42	242	700	-	853
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-	410	410	500	-
Vote 7 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-	4 310	4 310	1 610	800
Vote 9 - Civil Engineering Services		-	-	5	-	-	5	-	-	5	-	-	5	20	-	-
Vote 10 - Electro-technical Services		4 247	4 247	4 247	4 247	4 247	4 247	4 247	4 247	4 247	4 247	4 247	4 247	50 960	63 400	23 250
Vote 11 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Planning and Development		23	23	23	23	23	23	23	23	23	23	23	23	270	160	30
Vote 14 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	<b>4 316</b>	<b>4 316</b>	<b>4 321</b>	<b>4 316</b>	<b>4 316</b>	<b>4 321</b>	<b>4 316</b>	<b>4 316</b>	<b>4 321</b>	<b>4 316</b>	<b>4 316</b>	<b>9 241</b>	<b>56 730</b>	<b>66 056</b>	<b>25 053</b>
<b>Total Capital Expenditure</b>	2	<b>66 836</b>	<b>66 836</b>	<b>70 284</b>	<b>66 836</b>	<b>66 836</b>	<b>71 159</b>	<b>66 836</b>	<b>66 836</b>	<b>70 284</b>	<b>66 836</b>	<b>66 836</b>	<b>112 710</b>	<b>859 123</b>	<b>723 899</b>	<b>608 776</b>

**References**

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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		3 249	3 249	3 343	3 249	3 249	3 843	3 249	3 249	3 343	3 249	3 249	4 378	40 896	38 560	22 358
Executive and council		1	1	1	1	1	1	1	1	1	1	1	1	15	35	15
Finance and administration		3 243	3 243	3 337	3 243	3 243	3 837	3 243	3 243	3 337	3 243	3 243	4 372	40 826	38 490	22 323
Internal audit		5	5	5	5	5	5	5	5	5	5	5	5	55	35	20
<b>Community and public safety</b>		2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 690	30 082	29 755	27 520
Community and social services		238	238	238	238	238	238	238	238	238	238	238	238	2 860	9 500	3 550
Sport and recreation		586	586	586	586	586	586	586	586	586	586	586	586	7 030	2 000	10 820
Public safety		1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 496	15 752	10 755	11 700
Housing		70	70	70	70	70	70	70	70	70	70	70	70	840	1 950	300
Health		300	300	300	300	300	300	300	300	300	300	300	300	3 600	5 550	1 150
<b>Economic and environmental services</b>		9 435	9 435	12 190	9 435	9 435	12 190	9 435	9 435	12 190	9 435	9 435	49 295	161 346	207 419	171 967
Planning and development		876	876	876	876	876	876	876	876	876	876	876	876	10 517	18 023	10 722
Road transport		8 559	8 559	11 314	8 559	8 559	11 314	8 559	8 559	11 314	8 559	8 559	48 418	150 829	189 396	161 245
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		52 678	52 678	53 278	52 678	52 678	53 653	52 678	52 678	53 278	52 678	52 678	57 364	638 999	491 477	415 331
Energy sources		11 713	11 713	11 713	11 713	11 713	11 713	11 713	11 713	11 713	11 713	11 713	11 713	140 552	140 578	117 406
Water management		18 951	18 951	18 951	18 951	18 951	18 951	18 951	18 951	18 951	18 951	18 951	18 961	227 425	138 066	138 347
Waste water management		20 456	20 456	20 456	20 456	20 456	20 456	20 456	20 456	20 456	20 456	20 456	24 156	249 172	197 313	150 278
Waste management		1 558	1 558	2 158	1 558	1 558	2 533	1 558	1 558	2 158	1 558	1 558	2 533	21 850	15 520	9 300
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	520	1 600
<b>Total Capital Expenditure - Functional</b>	2	67 852	67 852	71 301	67 852	67 852	72 176	67 852	67 852	71 301	67 852	67 852	113 727	871 323	767 731	638 776
<b>Funded by:</b>																
National Government		6 138	6 138	6 138	6 138	6 138	6 138	6 138	6 138	6 138	6 138	6 138	39 892	107 410	67 301	66 147
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		6 138	6 138	6 138	6 138	6 138	6 138	6 138	6 138	6 138	6 138	6 138	39 892	107 410	67 301	66 147
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		45 566	45 566	48 916	45 566	45 566	48 916	45 566	45 566	48 916	45 566	45 566	52 666	563 940	500 430	382 984
<b>Internally generated funds</b>		16 148	16 148	16 247	16 148	16 148	17 122	16 148	16 148	16 247	16 148	16 148	21 168	199 973	200 000	189 645
<b>Total Capital Funding</b>		67 852	67 852	71 301	67 852	67 852	72 176	67 852	67 852	71 301	67 852	67 852	113 727	871 323	767 731	638 776

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC044 George - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Cash Receipts By Source</b>													1			
Property rates	45 654	45 654	45 654	45 654	45 654	45 654	45 654	45 654	45 654	45 654	45 654	45 654	45 654	547 846	536 016	561 249
Service charges - electricity revenue	130 320	130 320	130 320	130 320	130 320	130 320	130 320	130 320	130 320	130 320	130 320	130 320	130 320	1 563 835	1 639 972	1 821 443
Service charges - water revenue	16 147	16 147	16 147	16 147	16 147	16 147	16 147	16 147	16 147	16 147	16 147	16 147	16 147	193 767	206 448	216 889
Service charges - sanitation revenue	25 948	25 948	25 948	25 948	25 948	25 948	25 948	25 948	25 948	25 948	25 948	25 948	25 948	311 374	224 937	232 103
Service charges - refuse revenue	19 518	19 518	19 518	19 518	19 518	19 518	19 518	19 518	19 518	19 518	19 518	19 518	19 518	234 215	174 328	183 044
Rental of facilities and equipment	452	452	452	452	452	452	452	452	452	452	452	452	452	5 422	5 914	6 048
Interest earned - external investments	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	32 395	33 853	35 376
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6 595	6 595	6 595	8 416	6 595	6 595	6 595	6 595	6 595	6 595	6 595	6 595	6 595	80 965	85 969	90 573
Licences and permits	27	27	27	4 941	27	27	27	27	27	27	27	27	27	5 243	5 479	5 725
Agency services	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	32 103	23 007	23 620
Transfers and Subsidies - Operational	48 834	48 834	48 834	297 412	48 834	48 834	48 834	48 834	48 834	48 834	48 834	48 834	48 834	834 585	702 750	779 021
Other revenue	14 837	14 837	14 837	75 008	14 837	14 837	14 837	14 837	14 837	14 837	14 837	14 837	19 837	243 216	258 336	265 507
<b>Cash Receipts by Source</b>	<b>313 707</b>	<b>313 707</b>	<b>313 707</b>	<b>629 190</b>	<b>313 707</b>	<b>318 707</b>	<b>4 084 965</b>	<b>3 897 007</b>	<b>4 220 598</b>							
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations)	7 086	7 086	7 086	7 086	7 086	7 086	7 086	7 086	7 086	7 086	7 086	7 086	7 086	85 028	65 896	64 569
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	563 940	563 940	500 430	382 984
Increase (decrease) in consumer deposits	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	(23 393)	(476)	10 000	5 000	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>322 876</b>	<b>322 876</b>	<b>322 876</b>	<b>638 359</b>	<b>322 876</b>	<b>866 340</b>	<b>4 733 457</b>	<b>4 473 333</b>	<b>4 673 151</b>							
<b>Cash Payments by Type</b>																
Employee related costs	(72 740)	(72 740)	(72 740)	(72 740)	(72 740)	(72 740)	(72 740)	(72 740)	(72 740)	(72 740)	(72 740)	(72 740)	(72 740)	(872 874)	(899 851)	(950 112)
Remuneration of councillors	(1 782)	(1 782)	(1 782)	(1 782)	(1 782)	(1 782)	(1 782)	(1 782)	(1 782)	(1 782)	(1 782)	(1 782)	(1 782)	(21 385)	(22 385)	(23 501)
Finance charges	(5 901)	(5 901)	(5 901)	(5 901)	(5 901)	(5 901)	(5 901)	(5 901)	(5 901)	(5 901)	(5 901)	(5 901)	(5 901)	(70 813)	(84 247)	(88 459)
Bulk purchases - Electricity	(91 578)	(91 578)	(91 578)	(91 578)	(91 578)	(91 578)	(91 578)	(91 578)	(91 578)	(91 578)	(91 578)	(91 578)	(91 578)	(1 098 936)	(1 239 313)	(1 382 000)
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	(13 051)	(13 051)	(13 051)	(13 051)	(13 051)	(13 051)	(13 051)	(13 051)	(13 051)	(13 051)	(13 051)	(13 051)	(13 051)	(156 609)	(185 793)	(186 832)
Contracted services	(77 171)	(77 171)	(77 171)	(77 171)	(77 171)	(77 171)	(77 171)	(77 171)	(77 171)	(77 171)	(77 171)	(77 171)	(77 171)	(926 050)	(1 009 544)	(1 095 689)
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	(8 094)	(8 094)	(8 094)	(8 094)	(8 094)	(8 094)	(8 094)	(8 094)	(8 094)	(8 094)	(8 094)	(8 094)	(8 094)	(97 129)	(105 019)	(110 991)
Other expenditure	(31 492)	(31 492)	(31 492)	(31 492)	(31 492)	(31 492)	(31 492)	(31 492)	(31 492)	(31 492)	(31 492)	(31 492)	(31 492)	(377 907)	(236 707)	(319 886)
<b>Cash Payments by Type</b>	<b>(301 809)</b>	<b>(301 809)</b>	<b>(301 809)</b>	<b>(301 809)</b>	<b>(301 809)</b>	<b>(301 809)</b>	<b>(301 809)</b>	<b>(301 809)</b>	<b>(301 809)</b>	<b>(301 809)</b>	<b>(301 809)</b>	<b>(301 809)</b>	<b>(301 809)</b>	<b>(3 621 703)</b>	<b>(3 782 860)</b>	<b>(4 157 470)</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	(871 323)	(871 323)	(767 731)	(638 776)
Repayment of borrowing	-	-	-	-	-	(36 516)	-	-	-	-	-	-	(36 516)	(73 031)	(88 408)	(108 967)
Other Cash Flows/Payments	-	-	(3 750)	-	-	(3 750)	-	-	(3 750)	-	-	-	(3 750)	(15 000)	(15 000)	(15 000)
<b>Total Cash Payments by Type</b>	<b>(301 809)</b>	<b>(301 809)</b>	<b>(305 559)</b>	<b>(301 809)</b>	<b>(301 809)</b>	<b>(342 074)</b>	<b>(301 809)</b>	<b>(301 809)</b>	<b>(305 559)</b>	<b>(301 809)</b>	<b>(301 809)</b>	<b>(301 809)</b>	<b>(1 213 397)</b>	<b>(4 581 057)</b>	<b>(4 653 998)</b>	<b>(4 920 214)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>21 067</b>	<b>21 067</b>	<b>17 317</b>	<b>336 550</b>	<b>21 067</b>	<b>(19 198)</b>	<b>21 067</b>	<b>21 067</b>	<b>17 317</b>	<b>21 067</b>	<b>21 067</b>	<b>(347 057)</b>	<b>152 400</b>	<b>(180 665)</b>	<b>(247 062)</b>	
Cash/cash equivalents at the month/year begin:	693 192	714 259	735 326	752 644	1 089 194	1 110 261	1 091 063	1 112 130	1 133 197	1 150 514	1 171 582	1 192 649	693 192	845 592	664 926	

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27
Cash/cash equivalents at the month/year end:	714 259	735 326	752 644	1 089 194	1 110 261	1 091 063	1 112 130	1 133 197	1 150 514	1 171 582	1 192 649	845 592	845 592	664 926	417 864

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.
2. Bulk purchases - Electricity & Waste Water - use detail information from Table SA1
3. Acquisition Inventory - Water & other inventory - use detail information from Table SA3

WC044 George - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Financial Performance</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
<b>Total sources</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>		-	-	-	-	-	-	-	-	-

WC044 George - Supporting Table SA32 List of external mechanisms

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

References

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

WC044 George - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate							
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate							
<b>R thousand</b>	1,3													
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate							
<b>R thousand</b>	1,3													
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate							
<b>R thousand</b>	1,3													
Contract 19														-
Contract 20														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

**References**

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>134 240</b>	<b>73 954</b>	<b>73 954</b>	<b>479 599</b>	<b>528 964</b>	<b>528 964</b>	<b>335 909</b>	<b>263 122</b>	<b>230 456</b>
Roads Infrastructure		2 743	6 070	6 070	29 392	50 825	50 825	8 500	14 510	8 500
Roads		-	4 097	4 097	23 256	15 380	15 380	7 000	13 010	8 500
Road Structures		2 741	1 183	1 183	5 796	23 548	23 548	1 500	1 500	-
Road Furniture		3	791	791	340	11 897	11 897	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		14 320	(20 395)	(20 395)	300	300	300	-	470	480
Drainage Collection		239	-	-	-	-	-	-	-	-
Storm water Conveyance		14 081	(20 395)	(20 395)	300	300	300	-	470	480
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		35 670	122 828	122 828	147 820	65 473	65 473	81 527	95 678	80 186
Power Plants		-	17 115	17 115	13 500	10 100	10 100	250	250	-
HV Substations		2 373	1 841	1 841	26 500	7 340	7 340	21 500	56 000	21 500
HV Switching Station		1 426	19 892	19 892	3 600	390	390	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		13 685	32 984	32 984	1 400	18 406	18 406	2 500	-	-
MV Switching Stations		1 296	2 998	2 998	5 000	5 000	5 000	5 000	5 000	-
MV Networks		-	-	-	76 800	400	400	11 517	7 478	4 636
LV Networks		16 890	47 998	47 998	21 020	23 836	23 836	32 260	18 650	16 000
Capital Spares		-	-	-	-	-	-	8 500	8 300	38 050
Water Supply Infrastructure		54 601	(46 041)	(46 041)	225 392	349 783	349 783	157 340	62 290	70 746
Dams and Weirs		181	132	132	1 480	50	50	-	3 700	4 600
Boreholes		-	-	-	-	-	-	1 500	4 900	5 000
Reservoirs		2 471	(150 419)	(150 419)	106 233	134 100	134 100	104 200	23 750	34 250
Pump Stations		-	407	407	230	230	230	15 470	300	-
Water Treatment Works		46 854	116 737	116 737	85 176	177 678	177 678	22 510	5 500	6 110
Bulk Mains		3 700	5 988	5 988	2 900	3 400	3 400	2 000	5 400	4 500
Distribution		1 395	25 479	25 479	29 373	34 325	34 325	11 660	18 740	16 286
Distribution Points		-	(44 364)	(44 364)	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		23 574	(557)	(557)	61 630	50 320	50 320	60 984	81 455	49 735
Pump Station		1 098	838	838	-	-	-	-	1 400	1 400
Reticulation		7 894	14 170	14 170	46 740	45 032	45 032	53 184	56 355	23 035
Waste Water Treatment Works		10 570	17 110	17 110	12 440	2 838	2 838	6 300	19 200	24 600
Outfall Sewers		-	-	-	2 450	2 450	2 450	1 500	3 000	500
Toilet Facilities		4 011	(32 674)	(32 674)	-	-	-	-	1 500	200
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 155	2 969	2 969	2 985	1 970	1 970	3 000	1 500	2 000
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	2 985	1 970	1 970	3 000	-	-
Waste Processing Facilities		2 155	2 969	2 969	-	-	-	-	1 500	1 000
Waste Drop-off Points		-	-	-	-	-	-	-	-	1 000
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		-	-	-	-	-	-	-	-	5 000
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	5 000
Information and Communication Infrastructure		1 177	9 079	9 079	12 080	10 293	10 293	24 558	7 219	13 809
<i>Data Centres</i>		-	6 446	6 446	8 600	8 548	8 548	23 558	3 219	8 889
<i>Core Layers</i>		1 177	2 634	2 634	3 480	1 745	1 745	1 000	4 000	4 920
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>4 974</b>	<b>7 740</b>	<b>7 740</b>	<b>42 599</b>	<b>42 626</b>	<b>42 626</b>	<b>3 896</b>	<b>10 050</b>	<b>8 400</b>
Community Facilities		2 772	6 124	6 124	5 595	8 314	8 314	3 896	10 050	5 230
<i>Halls</i>		206	2 465	2 465	400	445	445	700	-	-
<i>Centres</i>		-	-	-	150	220	220	-	380	30
<i>Crèches</i>		579	1 297	1 297	200	1 306	1 306	200	1 100	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	110	110	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	700	700	700	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		3	817	817	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		1 891	439	439	2 845	3 844	3 844	1 660	6 500	3 250
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	56	-	-
<i>Public Open Space</i>		92	-	-	100	150	150	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	1 280	2 070	1 950
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	996	996	1 200	1 650	1 650	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 203	1 616	1 616	37 004	34 312	34 312	-	-	3 170
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		2 203	1 616	1 616	37 004	34 312	34 312	-	-	3 170
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	<b>3 980</b>	<b>3 710</b>	<b>3 710</b>	<b>8 367</b>	<b>11 623</b>	<b>8 159</b>
Revenue Generating		-	-	-	3 000	2 730	2 730	8 367	11 623	8 159
<i>Improved Property</i>		-	-	-	-	-	-	8 367	11 623	8 159
<i>Unimproved Property</i>		-	-	-	3 000	2 730	2 730	-	-	-
Non-revenue Generating		-	-	-	980	980	980	-	-	-
<i>Improved Property</i>		-	-	-	980	980	980	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>2 700</b>	<b>6 158</b>	<b>6 158</b>	<b>14 449</b>	<b>8 134</b>	<b>8 134</b>	<b>4 860</b>	<b>25 040</b>	<b>8 450</b>
Operational Buildings		2 700	5 498	5 498	12 549	7 137	7 137	4 860	25 040	8 450
<i>Municipal Offices</i>		2 456	5 139	5 139	10 473	5 575	5 575	4 710	5 370	5 350
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	52	52	-	-	-	-	720	-
<i>Stores</i>		245	306	306	100	87	87	150	15 850	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	491	491	491	-	100	100
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	1 485	985	985	-	3 000	3 000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	1									
Housing		-	660	660	1 900	997	997	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	660	660	1 900	997	997	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		174	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		174	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		174	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2 537	(2 739)	(2 739)	5 055	6 479	6 479	4 820	4 472	3 133
Computer Equipment		2 537	(2 739)	(2 739)	5 055	6 479	6 479	4 820	4 472	3 133
<b>Furniture and Office Equipment</b>		724	(7 465)	(7 465)	6 397	7 390	7 390	1 525	1 905	2 435
Furniture and Office Equipment		724	(7 465)	(7 465)	6 397	7 390	7 390	1 525	1 905	2 435
<b>Machinery and Equipment</b>		26 803	30 585	30 585	42 155	29 174	29 174	10 437	13 940	7 655
Machinery and Equipment		26 803	30 585	30 585	42 155	29 174	29 174	10 437	13 940	7 655
<b>Transport Assets</b>		11 587	47 494	47 494	40 284	40 635	40 635	40 255	39 730	13 100
Transport Assets		11 587	47 494	47 494	40 284	40 635	40 635	40 255	39 730	13 100
<b>Land</b>		-	-	-	-	-	-	-	-	1 868
Land		-	-	-	-	-	-	-	-	1 868
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	183 740	155 727	155 727	634 518	667 112	667 112	410 069	369 883	283 655

#### References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure.

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		99 393	403 954	403 954	96 199	379 863	379 863	97 984	95 209	75 049
Roads Infrastructure		89 426	51 094	51 094	60 999	343 940	343 940	54 754	40 959	37 596
Roads		89 426	51 094	51 094	60 999	343 940	343 940	54 754	40 959	37 596
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 068	(2 551)	(2 551)	3 000	5	5	18 650	16 750	7 550
Power Plants		-	-	-	-	-	-	250	250	250
HV Substations		-	-	-	-	-	-	750	1 000	-
HV Switching Station		3 019	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	153	153	3 000	5	5	4 000	12 500	5 000
MV Switching Stations		-	-	-	-	-	-	300	300	300
MV Networks		-	(2 704)	(2 704)	-	-	-	2 500	700	-
LV Networks		49	-	-	-	-	-	10 850	2 000	2 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 950	353 524	353 524	26 290	28 819	28 819	23 600	36 500	29 500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		1 000	(39 399)	(39 399)	490	421	421	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		2 950	392 923	392 923	25 800	28 398	28 398	23 600	36 500	29 500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 949	1 887	1 887	5 850	7 099	7 099	980	1 000	403
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		2 949	1 887	1 887	5 850	7 099	7 099	980	1 000	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	403
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		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	60	-	-	-	-	-
<i>Data Centres</i>		-	-	-	60	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	1 702	1 702	980	931	931	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 702	1 702	980	931	931	-	-	-
<i>Indoor Facilities</i>		-	-	-	980	931	931	-	-	-
<i>Outdoor Facilities</i>		-	1 702	1 702	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	1 700	-
Operational Buildings		-	-	-	-	-	-	-	1 700	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	1 700	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	1									
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		31	109	109	45	45	45	-	-	-
Computer Equipment		31	109	109	45	45	45	-	-	-
<b>Furniture and Office Equipment</b>		-	102	102	-	-	-	-	-	-
Furniture and Office Equipment		-	102	102	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	99 425	405 868	405 868	97 224	380 838	380 838	97 984	96 909	75 049
<b>Renewal of Existing Assets as % of total capex</b>		58.7%	56.1%	56.1%	7.9%	22.6%	22.6%	11.2%	12.6%	11.7%
<b>Renewal of Existing Assets as % of deprecn"</b>		59.8%	219.5%	219.5%	47.4%	143.2%	143.2%	35.1%	33.1%	24.4%

**References**

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expen

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>88 785</b>	<b>125 061</b>	<b>125 061</b>	<b>109 126</b>	<b>115 233</b>	<b>115 233</b>	<b>113 510</b>	<b>109 930</b>	<b>113 446</b>
Roads Infrastructure		42 170	56 482	56 482	42 558	45 659	45 659	44 664	38 550	39 786
Roads		36 577	53 467	53 467	39 442	41 923	41 923	40 974	34 749	35 871
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		5 593	3 015	3 015	3 116	3 736	3 736	3 690	3 801	3 915
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6 243	6 117	6 117	5 183	4 953	4 953	5 023	5 174	5 329
Drainage Collection		6 243	6 117	6 117	5 183	4 953	4 953	5 023	5 174	5 329
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 753	16 098	16 098	19 849	18 843	18 843	18 660	19 534	20 180
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		3 145	4 205	4 205	4 032	4 228	4 228	4 297	4 426	4 559
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		215	710	710	1 025	1 023	1 023	1 008	1 038	1 069
LV Networks		8 392	11 182	11 182	14 792	13 591	13 591	13 355	14 070	14 553
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		18 525	26 195	26 195	24 494	29 496	29 496	28 270	29 272	30 228
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3 893	4 296	4 296	5 317	9 324	9 324	7 583	7 811	8 045
Bulk Mains		14 632	21 899	21 899	19 178	20 173	20 173	20 687	21 461	22 183
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10 094	20 169	20 169	17 041	16 281	16 281	16 893	17 400	17 922
Pump Station		418	532	532	655	655	655	665	685	706
Reticulation		2 525	5 316	5 316	5 469	5 269	5 269	5 349	5 510	5 675
Waste Water Treatment Works		7 151	14 321	14 321	10 917	10 357	10 357	10 879	11 205	11 541
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		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>6 403</b>	<b>4 723</b>	<b>4 723</b>	<b>8 385</b>	<b>10 415</b>	<b>10 415</b>	<b>9 912</b>	<b>10 210</b>	<b>10 516</b>
Community Facilities		4 526	2 857	2 857	3 154	4 641	4 641	4 080	4 203	4 329
<i>Halls</i>		1 128	1 266	1 266	1 405	2 176	2 176	1 679	1 730	1 782
<i>Centres</i>		316	427	427	620	510	510	421	433	446
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		34	75	75	150	131	131	123	126	130
<i>Cemeteries/Crematoria</i>		7	43	43	13	13	13	13	13	14
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		68	27	27	100	100	100	101	104	107
<i>Public Open Space</i>		2 974	1 020	1 020	865	1 711	1 711	1 744	1 796	1 850
<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>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 877	1 865	1 865	5 231	5 774	5 774	5 832	6 007	6 187
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		1 877	1 865	1 865	5 231	5 774	5 774	5 832	6 007	6 187
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>122</b>	<b>187</b>	<b>187</b>	<b>113</b>	<b>662</b>	<b>662</b>	<b>668</b>	<b>688</b>	<b>709</b>
Revenue Generating		122	187	187	113	662	662	668	688	709
<i>Improved Property</i>		122	187	187	113	662	662	668	688	709
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>2 880</b>	<b>4 053</b>	<b>4 053</b>	<b>6 263</b>	<b>7 237</b>	<b>7 237</b>	<b>6 907</b>	<b>7 115</b>	<b>7 328</b>
Operational Buildings		2 880	4 053	4 053	6 263	7 237	7 237	6 907	7 115	7 328
<i>Municipal Offices</i>		2 880	4 053	4 053	6 263	7 237	7 237	6 907	7 115	7 328
<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>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	1									
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		72	402	402	112	112	112	113	116	120
Furniture and Office Equipment		72	402	402	112	112	112	113	116	120
<b>Machinery and Equipment</b>		2 730	3 162	3 162	4 054	3 939	3 939	3 985	4 105	4 228
Machinery and Equipment		2 730	3 162	3 162	4 054	3 939	3 939	3 985	4 105	4 228
<b>Transport Assets</b>		51 950	83 600	83 600	107 630	114 164	114 164	108 245	110 488	115 241
Transport Assets		51 950	83 600	83 600	107 630	114 164	114 164	108 245	110 488	115 241
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	152 942	221 189	221 189	235 683	251 762	251 762	243 341	242 651	251 587
<b>R&amp;M as a % of PPE</b>		4.6%	6.3%	6.3%	4.4%	4.2%	4.2%	3.7%	3.4%	3.4%
<b>R&amp;M as % Operating Expenditure</b>		7.2%	8.3%	8.3%	6.7%	6.8%	6.8%	12.5%	6.2%	6.2%

**References**

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

WC044 George - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		119 926	134 226	134 226	145 262	180 364	180 364	202 570	212 698	223 333
<b>Roads Infrastructure</b>		48 732	60 286	60 286	62 989	77 122	77 122	80 978	85 027	89 278
Roads		40 520	51 235	51 235	52 422	62 497	62 497	65 622	68 903	72 348
Road Structures		253	293	293	405	405	405	426	447	469
Road Furniture		7 959	8 757	8 757	10 161	14 219	14 219	14 930	15 677	16 461
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6 661	7 676	7 676	8 655	9 002	9 002	9 452	9 924	10 421
Drainage Collection		5 558	6 573	6 573	7 607	7 954	7 954	8 351	8 769	9 207
Storm water Conveyance		1 103	1 103	1 103	1 048	1 048	1 048	1 100	1 155	1 213
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		19 624	20 876	20 876	22 752	30 473	30 473	45 184	47 444	49 816
Power Plants		2	2	2	-	-	-	-	-	-
HV Substations		1 179	1 283	1 283	1 591	1 591	1 591	1 670	1 754	1 841
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		3 893	4 244	4 244	4 375	4 375	4 375	4 593	4 823	5 064
MV Switching Stations		1 601	1 674	1 674	1 838	1 838	1 838	1 930	2 027	2 128
MV Networks		345	352	352	352	352	352	370	388	408
LV Networks		12 604	13 320	13 320	14 597	22 317	22 317	36 621	38 452	40 375
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26 307	26 797	26 797	30 829	34 399	34 399	36 119	37 925	39 821
Dams and Weirs		123	123	123	120	120	120	126	132	139
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		3 098	3 100	3 100	3 115	3 115	3 115	3 271	3 434	3 606
Pump Stations		3 198	3 114	3 114	3 113	3 113	3 113	3 269	3 432	3 604
Water Treatment Works		4 699	4 730	4 730	7 116	7 116	7 116	7 472	7 846	8 238
Bulk Mains		533	533	533	533	533	533	560	588	617
Distribution		14 237	14 232	14 232	14 085	17 656	17 656	18 538	19 465	20 438
Distribution Points		419	965	965	2 746	2 746	2 746	2 883	3 027	3 178
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		17 003	17 174	17 174	18 816	28 147	28 147	29 555	31 033	32 584
Pump Station		1 813	1 698	1 698	2 481	2 481	2 481	2 605	2 735	2 872
Reticulation		10 263	10 419	10 419	10 096	3 223	3 223	3 384	3 553	3 731
Waste Water Treatment Works		4 863	4 993	4 993	6 176	22 380	22 380	23 499	24 674	25 908
Outfall Sewers		64	64	64	64	64	64	67	71	74
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 599	1 418	1 418	1 221	1 221	1 221	1 282	1 347	1 414
Landfill Sites		1 215	1 018	1 018	738	738	738	775	814	855
Waste Transfer Stations		384	400	400	483	483	483	507	533	559
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		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		9 760	7 684	7 684	12 365	12 975	12 975	6 851	7 193	7 553
<b>Community Facilities</b>		<b>3 403</b>	<b>572</b>	<b>572</b>	<b>4 327</b>	<b>4 704</b>	<b>4 704</b>	<b>4 730</b>	<b>4 967</b>	<b>5 215</b>
Halls		1 002	1 247	1 247	1 709	2 018	2 018	2 119	2 225	2 336
Centres		95	95	95	95	163	163	171	179	188
Crèches		408	450	450	457	457	457	480	504	529
Clinics/Care Centres		125	118	118	116	116	116	122	128	134
Fire/Ambulance Stations		54	196	196	199	199	199	-	-	-
Testing Stations		24	29	29	54	54	54	57	60	63
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		76	(3 167)	(3 167)	97	97	97	102	107	112
Cemeteries/Crematoria		2	2	2	2	2	2	2	2	2
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		919	918	918	918	918	918	964	1 012	1 063
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		135	135	135	131	132	132	139	146	153
Markets		2	2	2	2	2	2	2	3	3
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		560	547	547	546	546	546	573	602	632
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		6 357	7 111	7 111	8 038	8 270	8 270	2 121	2 227	2 338
Indoor Facilities		128	172	172	172	172	172	180	189	199
Outdoor Facilities		6 229	6 940	6 940	7 866	8 099	8 099	1 940	2 037	2 139
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<b>Monuments</b>		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		162	162	162	162	162	162	170	178	187
<b>Revenue Generating</b>		<b>162</b>	<b>162</b>	<b>162</b>	<b>162</b>	<b>162</b>	<b>162</b>	<b>170</b>	<b>178</b>	<b>187</b>
Improved Property		162	162	162	162	162	162	170	178	187
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		5 204	5 634	5 634	6 110	6 110	6 110	-	-	-
<b>Operational Buildings</b>		<b>3 956</b>	<b>4 386</b>	<b>4 386</b>	<b>4 905</b>	<b>4 905</b>	<b>4 905</b>	-	-	-
Municipal Offices		3 928	4 358	4 358	4 877	4 877	4 877	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		23	23	23	23	23	23	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		1	1	1	1	1	1	-	-	-
Training Centres		4	4	4	4	4	4	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		0	0	0	0	0	0	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	1									
<i>Housing</i>		1 248	1 248	1 248	1 205	1 205	1 205	-	-	-
Staff Housing		14	14	14	14	14	14	-	-	-
<i>Social Housing</i>		1 234	1 234	1 234	1 191	1 191	1 191	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Intangible Assets</i>		8	338	338	-	-	-	-	-	-
<b>Servitudes</b>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		8	338	338	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		8	338	338	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		3 784	4 372	4 372	4 148	7 689	7 689	8 073	8 477	8 901
<b>Computer Equipment</b>		3 784	4 372	4 372	4 148	7 689	7 689	8 073	8 477	8 901
Furniture and Office Equipment		2 102	1 733	1 733	1 930	2 852	2 852	2 995	3 144	3 302
<b>Furniture and Office Equipment</b>		2 102	1 733	1 733	1 930	2 852	2 852	2 995	3 144	3 302
Machinery and Equipment		6 772	11 146	11 146	14 162	17 176	17 176	18 035	18 937	19 884
<b>Machinery and Equipment</b>		6 772	11 146	11 146	14 162	17 176	17 176	18 035	18 937	19 884
Transport Assets		18 617	19 634	19 634	21 150	38 613	38 613	40 543	42 571	44 699
<b>Transport Assets</b>		18 617	19 634	19 634	21 150	38 613	38 613	40 543	42 571	44 699
Land		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Living resources</i>		-	-	-	-	-	-	-	-	-
<b>Mature</b>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	166 335	184 929	184 929	205 288	265 940	265 940	279 237	293 198	307 858

**References**

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

WC044 George - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		164 113	192 758	192 758	439 362	569 974	569 974	333 283	290 205	265 700
Roads Infrastructure		23 339	56 305	56 305	222 298	287 805	287 805	52 290	80 600	54 460
Roads		23 339	56 305	56 305	219 578	276 068	276 068	51 070	65 000	34 000
Road Structures		-	-	-	-	4 125	4 125	1 200	15 600	20 000
Road Furniture		-	-	-	2 720	7 612	7 612	20	-	460
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		33 179	11 621	11 621	17 101	37 950	37 950	30 789	40 362	56 569
Drainage Collection		16 777	10 732	10 732	12 151	34 889	34 889	15 689	23 733	37 246
Storm water Conveyance		16 402	889	889	4 950	3 061	3 061	15 100	16 629	19 323
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 247	5 312	5 312	21 700	27 400	27 400	23 600	24 200	27 500
Power Plants		-	-	-	-	-	-	500	500	500
HV Substations		143	973	973	-	3 303	3 303	10 000	12 500	15 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	1 500	200	200	-	1 500	9 500
MV Substations		-	-	-	-	-	-	2 000	2 000	-
MV Switching Stations		-	-	-	-	-	-	480	1 200	-
MV Networks		2 105	4 339	4 339	19 200	22 345	22 345	4 770	4 000	-
LV Networks		-	-	-	1 000	100	100	5 850	2 500	2 500
Capital Spares		-	-	-	-	1 452	1 452	-	-	-
Water Supply Infrastructure		20 719	54 638	54 638	43 760	84 818	84 818	46 410	36 991	30 472
Dams and Weirs		-	(49)	(49)	-	4 883	4 883	-	-	-
Boreholes		-	168	168	-	-	-	-	-	-
Reservoirs		-	1 565	1 565	490	700	700	490	500	500
Pump Stations		591	1 310	1 310	17 450	30 578	30 578	3 490	5 420	5 410
Water Treatment Works		16 602	43 704	43 704	12 300	27 623	27 623	-	-	-
Bulk Mains		-	-	-	438	3 575	3 575	-	283	100
Distribution		3 527	7 939	7 939	10 432	17 459	17 459	42 430	30 788	24 462
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	2 650	-	-	-	-	-
Sanitation Infrastructure		83 954	62 888	62 888	132 643	129 602	129 602	174 798	105 572	96 700
Pump Station		20 688	40 496	40 496	99 176	92 201	92 201	121 350	75 400	38 250
Reticulation		52	162	162	14 607	13 350	13 350	17 193	9 500	7 250
Waste Water Treatment Works		62 860	22 230	22 230	17 960	19 321	19 321	36 105	20 560	51 000
Outfall Sewers		-	-	-	-	-	-	-	112	-
Toilet Facilities		354	-	-	900	131	131	150	-	200
Capital Spares		-	-	-	-	4 598	4 598	-	-	-
Solid Waste Infrastructure		675	1 995	1 995	1 480	2 200	2 200	3 000	1 000	-
Landfill Sites		-	1 995	1 995	-	-	-	-	-	-
Waste Transfer Stations		675	-	-	1 480	2 200	2 200	3 000	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		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	380	200	200	2 397	1 480	-
<i>Data Centres</i>		-	-	-	380	200	200	2 397	1 480	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>2 579</b>	<b>3 869</b>	<b>3 869</b>	<b>14 225</b>	<b>13 612</b>	<b>13 612</b>	<b>10 051</b>	<b>2 184</b>	<b>3 641</b>
Community Facilities		2 110	1 144	1 144	8 395	7 162	7 162	3 521	2 184	3 441
<i>Halls</i>		-	-	-	2 320	290	290	1 441	1 234	1 841
<i>Centres</i>		750	544	544	3 985	3 752	3 752	280	250	800
<i>Crèches</i>		222	213	213	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		293	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		35	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	1 460	2 037	2 037	-	-	-
<i>Public Open Space</i>		-	-	-	480	900	900	-	500	500
<i>Nature Reserves</i>		-	-	-	-	-	-	1 000	-	-
<i>Public Ablution Facilities</i>		167	-	-	150	182	182	500	-	-
<i>Markets</i>		-	-	-	-	-	-	300	200	300
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		642	387	387	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		469	2 725	2 725	5 830	6 450	6 450	6 530	-	200
<i>Indoor Facilities</i>		-	-	-	-	-	-	750	-	-
<i>Outdoor Facilities</i>		469	2 725	2 725	5 830	6 450	6 450	5 780	-	200
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	30
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	30
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>2 742</b>	<b>(35 317)</b>	<b>(35 317)</b>	<b>35 894</b>	<b>53 161</b>	<b>53 161</b>	<b>19 935</b>	<b>7 600</b>	<b>10 100</b>
Operational Buildings		2 620	(35 317)	(35 317)	35 894	53 161	53 161	19 935	7 600	10 100
<i>Municipal Offices</i>		734	(41 780)	(41 780)	30 444	34 987	34 987	9 925	2 600	5 000
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	11	11	200	-	-	-	-	-
<i>Yards</i>		-	287	287	-	52	52	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		1 886	6 165	6 165	5 250	18 122	18 122	10 010	5 000	5 100
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	1									
Housing		122	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		122	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	5	5	3 500	-	-	-	600	600
Furniture and Office Equipment		-	5	5	3 500	-	-	-	600	600
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	350	-
Transport Assets		-	-	-	-	-	-	-	350	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	169 434	161 315	161 315	492 981	636 747	636 747	363 269	300 939	280 071
<b>Upgrading of Existing Assets as % of total capex</b>		0.0%	22.3%	22.3%	40.3%	37.8%	37.8%	41.7%	39.2%	43.8%
<b>Upgrading of Existing Assets as % of deprecn"</b>		101.9%	87.2%	87.2%	240.1%	239.4%	239.4%	130.1%	102.6%	91.0%

**References**

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Office of the Municipal Manager		90	70	35				
Vote 2 - Corporate Services		1 335	3 059	1 340				
Vote 3 - Corporate Services		2 041	1 414	1 821				
Vote 4 - Corporate Services		875	165	775				
Vote 5 - Community Services		11 156	16 360	18 443				
Vote 6 - Community Services		40 927	31 175	23 950				
Vote 7 - Community Services		726	1 292	1 350				
Vote 8 - Civil Engineering Services		619 599	488 218	425 158				
Vote 9 - Civil Engineering Services		20	-	-				
Vote 10 - Electro-technical Services		140 552	140 578	117 406				
Vote 11 - Financial Services		24 408	19 569	3 789				
Vote 12 - Financial Services		375	-	-				
Vote 13 - Planning and Development		17 018	21 999	14 710				
Vote 14 - Community Safety and Mobility		-	-	-				
Vote 15 - Community Safety and Mobility		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>859 123</b>	<b>723 899</b>	<b>608 776</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Office of the Municipal Manager		25 913	27 306	28 781				
Vote 2 - Corporate Services		63 944	63 687	68 837				
Vote 3 - Corporate Services		45 799	48 217	51 355				
Vote 4 - Corporate Services		77 472	83 327	88 087				
Vote 5 - Community Services		93 843	92 303	94 606				
Vote 6 - Community Services		344 715	369 828	393 403				
Vote 7 - Community Services		1 438	988	1 054				
Vote 8 - Civil Engineering Services		303 003	457 416	552 389				
Vote 9 - Civil Engineering Services		671 751	603 188	640 405				
Vote 10 - Electro-technical Services		1 108 359	1 232 103	1 392 510				
Vote 11 - Financial Services		106 685	114 677	136 580				
Vote 12 - Financial Services		78 738	83 024	87 109				
Vote 13 - Planning and Development		158 350	139 235	192 757				
Vote 14 - Community Safety and Mobility		-	-	-				
Vote 15 - Community Safety and Mobility		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		<b>3 080 010</b>	<b>3 315 300</b>	<b>3 727 873</b>	-	-	-	-
<b>Future revenue by source</b>	3							
Exchange Revenue		785 800	1 421 673	1 582 606				
Service charges - Electricity		1 277 104	1 421 673	1 582 606				
Service charges - Water		242 591	254 691	267 438				
Service charges - Waste Water Management		200 295	210 310	220 826				
Service charges - Waste Management		181 444	190 516	200 042				
Agency services		21 653	22 628	23 646				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		<b>2 708 887</b>	<b>3 521 490</b>	<b>3 877 163</b>	-	-	-	-
<b>Net Financial Implications</b>		<b>1 230 246</b>	<b>517 709</b>	<b>459 486</b>	-	-	-	-

References

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

WC044 George - Supporting Table SA36 Detailed capital budget

R thousand												2025/26 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
<b>Administrative and Corporate Support</b>	<b>1X BAKKIE: MAINTENANCE</b>	<b>2 256</b>					<i>Transport Assets</i>		<b>Whole of the Municipality</b>	-33.961080	22.453707					580
Administrative and Corporate Support	AERIAL PLATFORM 18M	1 923					<i>Transport Assets</i>		<b>Whole of the Municipality</b>	-33.69528	22.93003					2 400
Administrative and Corporate Support	AIRCONDITIONER - CREDITORS	2 178					<i>Machinery and Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.961080	22.453707		100	100		
Administrative and Corporate Support	ARCHIVING FACILITY	1 991					<i>Municipal Offices</i>		<b>strative or Head Office (Including Satellite</b>	-33.69528	22.93003		500			2 350
Administrative and Corporate Support	BAKKIES	1 924					<i>Transport Assets</i>		<b>Whole of the Municipality</b>	-33.961080	22.453707					400
Administrative and Corporate Support	BATTERY PACK - DRIVERS LICENCES	1 992					<i>Machinery and Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.69528	22.93003		5			
Administrative and Corporate Support	BIOMETRICS	3 714					<i>Machinery and Equipment</i>		<b>Uniondale</b>	-33.659000195843	23.1187954481891		50			
Administrative and Corporate Support	BIOMETRICS - IT	2 180					<i>Computer Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.961080	22.453707		75			
Administrative and Corporate Support	Breathing apparatus	3 351					<i>Machinery and Equipment</i>		<b>WC044 George</b>	-33.69528	22.93003		300	300		
Administrative and Corporate Support	BUILDING EQUIPMENT AND TOOLS	3 363					<i>Machinery and Equipment</i>		<b>Whole of the Municipality</b>	-33.69528	22.93003		50	50		50
Administrative and Corporate Support	CHAIRS - MAINTENANCE SECTION	18HS033					<i>Furniture and Office Equipment</i>		<b>Whole of the Municipality</b>	-33.69528	22.93003		30	30		
Administrative and Corporate Support	CHIPPER (NEW)	1 931					<i>Machinery and Equipment</i>		<b>Whole of the Municipality</b>	-33.961080	22.453707					300
Administrative and Corporate Support	Containers ( Maintenance)	3 624					<i>Machinery and Equipment</i>		<b>Whole of the Municipality</b>	-33.961080	22.453707		211	100		300
Administrative and Corporate Support	CREWCAB	1 934					<i>Transport Assets</i>		<b>Whole of the Municipality</b>	-33.69528	22.93003		1 000			
Administrative and Corporate Support	CTV INCIDENT COMMAND CENTRE - FRM	3 615					<i>Furniture and Office Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.961080	22.453707		10			
Administrative and Corporate Support	Decorative & Innovative	3 034					<i>Parks</i>		<b>strative or Head Office (Including Satellite</b>	-33.69528	22.93003		56			
Administrative and Corporate Support	DOUBLE CAB 4X4	2 040					<i>Transport Assets</i>		<b>strative or Head Office (Including Satellite</b>	-33.69528	22.93003		700			750
Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS)	1 916					<i>Computer Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.961080	22.453707		100	100		100
Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS)	2 050					<i>Halls</i>		<b>WC044 George</b>	-33.961080	22.453707		20	20		20
Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS)	2 183					<i>Computer Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.961080	22.453707		400	400		400
Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS)	1 921					<i>Computer Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.961080	22.453707		60	60		60
Administrative and Corporate Support	END-USER EQUIPMENT	2 064					<i>Computer Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.961080	22.453707		20	30		
Administrative and Corporate Support	ERECTION OF FENCE POST OFFICE BU	2 259					<i>Centres</i>		<b>strative or Head Office (Including Satellite</b>	-33.961080	22.453707		280			
Administrative and Corporate Support	FENCING - ROSEMOOR COMMUNITY HA	3 697					<i>Halls</i>		<b>Rosemoor</b>	-33.976596722922	22.4809131019988		280			
Administrative and Corporate Support	FENCING:LAWAAIKAMP COMMUNITY HA	3 660					<i>Halls</i>		<b>Lawaaikamp</b>	-33.69528	22.93003		1 141			
Administrative and Corporate Support	FIRE TRUCK	2 030					<i>Transport Assets</i>		<b>WC044 George</b>	-33.69528	22.93003					4 000
Administrative and Corporate Support	FRIDGE	2 260					<i>Furniture and Office Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.961080	22.453707		18			
Administrative and Corporate Support	FURNITURE - MAINTENANCE SECTION	2 261					<i>Furniture and Office Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.69528	22.93003		150			50
Administrative and Corporate Support	FURNITURE - SECURITY SERVICES	2 020					<i>Furniture and Office Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.961080	22.453707		500			
Administrative and Corporate Support	FURNITURE & FITTINGS - CORP ADMIN	17CO002					<i>Furniture and Office Equipment</i>		<b>strative or Head Office (Including Satellite</b>		#N/A		10	336		105
Administrative and Corporate Support	FURNITURE AND EQUIPMENT - SOCIAL	2 067					<i>Furniture and Office Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.961080	22.453707		58	50		
Administrative and Corporate Support	FURNITURE AND FITTINGS - CIVIL ADMIN	1 917					<i>Furniture and Office Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.961080	22.453707		100	100		100
Administrative and Corporate Support	FURNITURE AND FITTINGS - FIRE STATI	2 031					<i>Furniture and Office Equipment</i>		<b>WC044 George</b>	-33.69528	22.93003		100	100		600
Administrative and Corporate Support	FURNITURE AND FITTINGS - LEGAL SER	2 098					<i>Furniture and Office Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.961080	22.453707		75	65		75
Administrative and Corporate Support	INDUSTRIAL BUFFING MACHINE	3 694					<i>Machinery and Equipment</i>		<b>Whole of the Municipality</b>	-33.961080	22.453707		50			250
Administrative and Corporate Support	INDUSTRIAL SHREDDER, RECORDS	3 691					<i>Machinery and Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.961080	22.453707		50			
Administrative and Corporate Support	INSTALLATION OF NEW MID-WALL AIR C	3 659					<i>Machinery and Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.69528	22.93003		300	300		
Administrative and Corporate Support	Land cruisers x2	3 350					<i>Transport Assets</i>		<b>WC044 George</b>	-33.69528	22.93003		2 200			
Administrative and Corporate Support	LAPTOPS	2 041					<i>Computer Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.69528	22.93003		20	42		
Administrative and Corporate Support	LAPTOPS	2 069					<i>Computer Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.961080	22.453707		100	100		
Administrative and Corporate Support	LAPTOPS	2 099					<i>Computer Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.961080	22.453707		100	100		120
Administrative and Corporate Support	LAPTOPS	2 101					<i>Computer Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.69528	22.93003		100	100		
Administrative and Corporate Support	LOCKERS	2 264					<i>Furniture and Office Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.961080	22.453707		20			
Administrative and Corporate Support	MICROWAVE	2 265					<i>Furniture and Office Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.69528	22.93003		8			
Administrative and Corporate Support	NEW CAMP : PARKS CAMP	1 944					<i>Depots</i>		<b>strative or Head Office (Including Satellite</b>	-33.97659811041385	22.4647563918126					3 000
Administrative and Corporate Support	OFFICE FURNITURE	2 102					<i>Furniture and Office Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.69528	22.93003		100	100		3 000
Administrative and Corporate Support	OFFICE FURNITURE - CFO	2 191					<i>Furniture and Office Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.961080	22.453707		200			
Administrative and Corporate Support	OFFICE FURNITURE - LAW ENFORCEME	2 044					<i>Furniture and Office Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.961080	22.453707			50		600
Administrative and Corporate Support	Old Town Hall Building Upgrades	3 689					<i>Municipal Offices</i>		<b>WC044 George</b>	-33.9607431342095	22.4566187436247		800	2 000		5 000
Administrative and Corporate Support	PARKDENE HALL:FENCING	3 698					<i>Halls</i>		<b>Parkdene</b>	-33.9878749094087	22.4847931331557		700			
Administrative and Corporate Support	PAVING OF STREETS(DMA)	1 918					<i>Roads</i>		<b>WC044 George</b>	-33.656455	23.127544			75		
Administrative and Corporate Support	PAVING: PARKDENE HALL	3 699					<i>Halls</i>		<b>Parkdene</b>	-33.9881829786409	22.485355673356		200			
Administrative and Corporate Support	REPLACE ASBESTOS ROOF -HOUSE 11T	2 267					<i>Centres</i>		<b>Denneoord</b>	-33.961080	22.453707		380			
Administrative and Corporate Support	SEDAN: COMMITTEE SERVICES	3 692					<i>Transport Assets</i>		<b>Whole of the Municipality</b>	-33.961080	22.453707		400			
Administrative and Corporate Support	SEDAN:CORPORATE	2 055					<i>Transport Assets</i>		<b>Whole of the Municipality</b>	-33.961080	22.453707		400			
Administrative and Corporate Support	SINGLE CABS - 4X4	2 045					<i>Transport Assets</i>		<b>WC044 George</b>	-33.69528	22.93003			700		
Administrative and Corporate Support	TOILETS FOR DISABLED :KLIPHUIS GEB	2 270					<i>Centres</i>		<b>Pacaltsdorp</b>	-33.961080	22.453707			50		
Administrative and Corporate Support	TOOLS OF TRADE - COUNCIL	2 196					<i>Computer Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.961080	22.453707		650			
Administrative and Corporate Support	TRAILER (MAINTENANCE)	3 623					<i>Transport Assets</i>		<b>Whole of the Municipality</b>	-33.961080	22.453707		50	50		50
Administrative and Corporate Support	VACUUM CLEANERS - CORP ADMIN	2 054					<i>Machinery and Equipment</i>		<b>Whole of the Municipality</b>	-33.961080	22.453707		5	15		15
Administrative and Corporate Support	VEHICLES: AUXILIARY	3 693					<i>Transport Assets</i>		<b>Whole of the Municipality</b>	-33.961080	22.453707			500		700
Administrative and Corporate Support	WATER HARVESTING PROJECTS	2 271					<i>Machinery and Equipment</i>		<b>Whole of the Municipality</b>	-33.961080	22.453707		50	50		50
Administrative and Corporate Support	WATER PUMPS	2 272					<i>Machinery and Equipment</i>		<b>Whole of the Municipality</b>	-33.961080	22.453707		20	20		20
Administrative and Corporate Support	Radios- Sport Maintenance	3 356					<i>Machinery and Equipment</i>		<b>strative or Head Office (Including Satellite</b>	-33.69528	22.93003					200
Administrative and Corporate Support	3 x 36 000 Btu Aircon Uniondale Community	3 709					<i>Furniture and Office Equipment</i>		<b>Uniondale</b>	-33.659815155472	23.1231644092163					80
Administrative and Corporate Support	3 x 36 000 Btu Aircon vir Haarlem comment	3 710					<i>Furniture and Office Equipment</i>		<b>Haarlem</b>	-33.6591312810202	23.1228494658529					80
Administrative and Corporate Support	3 X BOILING TABLE GAS- COMMERCIAL	3 711					<i>Furniture and Office Equipment</i>		<b>Haarlem</b>	-33.7361159505734	23.3361319931422					30
Administrative and Corporate Support	3 X URNS HALLS	3 712					<i>Furniture and Office Equipment</i>		<b>Uniondale</b>	-33.656460180113	23.1275547306798					10
Administrative and Corporate Support	AIRCORN UNIONDALE OFFICE	3 713					<i>Machinery and Equipment</i>		<b>Uniondale</b>	-33.6598760632422	23.1188369663735					20
Asset Management	COMMUNITY HALL: ASAZANI	3 690					<i>Halls</i>		<b>Zone 9</b>	-34.007704241483	22.4756984766987				1 014	1 821
Beaches and Jetties	BEACH INFRASTRUCTURE: BOARDWALK	1 925					<i>Public Ablution Facilities</i>		<b>WC044 George</b>	-33.69528	22.93003		500			
Cemeteries, Funeral Parlours and Crematoria	NEW CEMETERY - GEORGE	1 945					<i>Cemeteries/Crematoria</i>		<b>WC044 George</b>	-33.69528	22.93003		660	3 500		
Cemeteries, Funeral Parlours and Crematoria	NEW CEMETERY - UNIONDALE	1 946					<i>Cemeteries/Crematoria</i>		<b>Uniondale</b>	-33.605556	23.126558		1 000	3 000		3 000
Child Care Facilities	SANDANEZWE CRECHE: CONTAINER	2 079					<i>Crèches</i>		<b>strative or Head Office (Including Satellite</b>	-34.0046964712196	22.4918007405886			200		
Child Care Facilities	SIEMBAMBA CRECHE - FENCING	2 080					<i>Crèches</i>		<b>strative or Head Office (Including Satellite</b>	-33.99113363	22.45963014		200	900		
Civil Defence	FIREARMS - TRAFFIC	1 998	</													

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community Halls and Facilities	FENCING HAARLEM HALL - PHASE 2	3 715					Cemeteries/Crematoria		Haarlem	-33.659054169523	23.1188487231754					250
Community Halls and Facilities	OUTDOOR SOUND SYSTEM	3 716					Machinery and Equipment		Uniondale	-33.659531723747	23.1187812100442					67
Community Halls and Facilities	WATER DISPENSER	3 717					Furniture and Office Equipment		Uniondale	-33.6586085161139	23.1280880244224					40
Control of Public Nuisances	SOUND LEVEL METER	1 971					Machinery and Equipment		WC044 George	-33.69528	22.93003			200		
Corporate Wide Strategic Planning (IDPs, LE	FURNITURE AND FITTINGS - YORK HOST	2 244					Furniture and Office Equipment		Whole of the Municipality	-33.961080	22.453707					100
Economic Development/Planning	CONSTRUCTION OF NEW INFORMAL TR	2 212					Public Ablution Facilities		Whole of the Municipality	-33.69528	22.93003					400
Economic Development/Planning	FURNITURE AND FITTINGS - LED	2 216					Furniture and Office Equipment		Whole of the Municipality	-33.961080	22.453707				10	150
Economic Development/Planning	LAPTOPS	2 221					Computer Equipment		Whole of the Municipality	-33.961080	22.453707					20
Economic Development/Planning	LAPTOPS - LED	2 222					Computer Equipment		Whole of the Municipality	-33.961080	22.453707					60
Economic Development/Planning	FACALTS/DORP SAMIE TRADING SITE	2 223					Public Ablution Facilities		Whole of the Municipality	-34.0171530071577	22.459723420778		1 280	1 670	1 800	
Economic Development/Planning	UPGRADING OF MASAKHANE MALL	2 230					Markets		Whole of the Municipality	-33.69528	22.93003		300	200	300	
Economic Development/Planning	SOUND EQUIPMENT - IDP	3 362					Furniture and Office Equipment		Whole of the Municipality	-33.961080	22.453707					40
Economic Development/Planning	TABLETS	2 229					Computer Equipment		Whole of the Municipality	-33.69528	22.93003					20
Education	Work Opportunities- EPWP	3 113					Training Centres		strative or Head Office (Including Satellite	-34.02031918	22.4760179					100
Electricity	11KV SWITCHGEAR AND EQUIPMENT - G	24E1004					LV Networks		Greenkloof	-33.974403169036	22.5126046791258		1 000	5 000	7 000	
Electricity	11KV SWITCHGEAR AND EQUIPMENT - M	24E1003					LV Networks		Greenkloof	-34.0284951466054	22.4578389115459			500	3 500	
Electricity	Admin End User Equipment (PC's) Laptop	3 329					Computer Equipment		Whole of the Municipality	-33.69528	22.93003			100	100	120
Electricity	ADMIN Office Furniture & Fittings	3 328					Furniture and Office Equipment		Whole of the Municipality	-33.69528	22.93003			150	50	50
Electricity	ADMIN Safety Equipment	3 326					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			300	50	
Electricity	ADMIN Tools and Equipment	3 327					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			250	250	250
Electricity	BESS O&M	2 106					LV Networks		Whole of the Municipality	-33.9606460583967	22.4540380383959			500	500	
Electricity	Cable MV from George SS to Theron SS	3 324					MV Networks		Whole of the Municipality	-33.9761090908399	22.468791057881		3 500	3 500		
Electricity	COMMUNICATION SYSTEM	17E1010					Core Layers		strative or Head Office (Including Satellite	-33.961080	22.453707			500	500	
Electricity	CONTAINER	20CS070					Municipal Offices		Whole of the Municipality	-33.961080	22.453707			200		
Electricity	Eng Protection Upgrade - 5th Street	3 376					MV Switching Stations		Whole of the Municipality	-33.9641090101373	22.487404535416				600	
Electricity	Eng Protection Upgrade - SS Constantia	3 379					MV Switching Stations		Whole of the Municipality	-33.9916469939598	22.5767234122619		180			
Electricity	Eng Protection Upgrade - SS Industria 1	3 377					MV Switching Stations		Whole of the Municipality	-33.9846453520925	22.4627112629916				600	
Electricity	Eng Protection Upgrade - SS Sappi	3 378					MV Switching Stations		Whole of the Municipality	-33.9842949588414	22.457604895328			300		
Electricity	ENG - Testing Equipment	3 373					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			500	300	
Electricity	ENG BTU's & Batteries Various SS	3 374					MV Switching Stations		Whole of the Municipality	-33.69528	22.93003			300	300	300
Electricity	ENTRANCE CONTROL AND SECURITY M	17E1035					Municipal Offices		strative or Head Office (Including Satellite	-33.961080	22.453707			50	50	
Electricity	FESTIVE LIGHTS	19E1001					LV Networks		strative or Head Office (Including Satellite	-33.69528	22.93003			200	200	200
Electricity	FICHA1 SS UPGRADE - 11KV SWITCHGE	22E1001					LV Networks		Dorheimdrift	-33.9759525685227	22.4676577635239			3 000		
Electricity	FORMAL AREAS UNDERGROUND CONNE	17E1075					LV Networks		Zone 1	-34.002207863946	22.4699991767199			7 000		
Electricity	FORMAL AREAS UNDERGROUND CONNE	19E1006					MV Networks		Whole of the Municipality	-33.9759525685227	22.4699991767199					3 217
Electricity	GEORGE SUBSTATION UPGRADE	20E1001					HV Substations		Whole of the Municipality	-33.9799295715965	22.4711980260517			1 000		3 478
Electricity	HEATHER PARK 2ND TRANSFORMER	17E1078					HV Substations		Heather Park	-33.9619827645209	22.4182661590523			5 000	20 000	20 000
Electricity	HEROLDS BAY SUBSTATION: TRANSFOR	17E1065					HV Substations		Herolds bay	-34.0438150710543	22.4095270199554			1 500		
Electricity	HIGH MAST LIGHTING	17CE008					LV Networks		strative or Head Office (Including Satellite	-33.69528	22.93003			1 000		
Electricity	LINE - Hansmoekraal Thembaletu 66KV	3 145					MV Networks		Hansmoekraal 202	-34.01078407	22.50954296			500	500	1 000
Electricity	LINES Replacing and upgrading of redund	3 381					MV Networks		Whole of the Municipality	-33.69528	22.93003			4 000	4 000	
Electricity	LV CABLE Die Viele Road LV Line Convers	3 341					LV Networks		Whole of the Municipality	-33.9895379428257	22.6530735063484			1 800		
Electricity	LV LINES Upgrading of low voltage lines & c	3 579					LV Networks		Whole of the Municipality	-33.69528	22.93003		2 500	2 500	2 500	
Electricity	LV Voortrekkers Street OHL conversion	3 582					LV Networks		Whole of the Municipality	-33.9604045271449	23.1348260672912				900	
Electricity	Meters AUTOMATED METERING SYSTEM	3 665					Capital Spares		Whole of the Municipality	-33.69528	22.93003			500	300	50
Electricity	Meters Smart Meters - City Wide	3 371					Capital Spares		Whole of the Municipality	-33.69528	22.93003			5 000	5 000	35 000
Electricity	MOBILE RADIOS - ELEC	17E1036					Machinery and Equipment		strative or Head Office (Including Satellite	-33.961080	22.453707			100	100	
Electricity	MP- SS George - SS Table Top	3 325					MV Networks		Whole of the Municipality	-33.9778831457561	22.471480431836			1 000		
Electricity	MP- SS Protea - SS Waterloerig	3 315					MV Networks		Whole of the Municipality	-34.0122289711531	22.4567934159776			2 000		
Electricity	MP- SS Table Top - SS Winery	3 332					MV Networks		Whole of the Municipality	-33.9739010160109	22.4716821799168			600		
Electricity	MP- SS Winery - SS Industries	3 330					MV Networks		Whole of the Municipality	-33.97049090504222	22.4730995392155			700		
Electricity	MS on Corner of 5th & Akasia Str	3 191					MV Networks		Whole of the Municipality	-33.9661123645767	22.4860958026536			2 000		
Electricity	MS Replace Mini-subs	3 380					MV Substations		Whole of the Municipality	-33.69528	22.93003			3 000	5 000	5 000
Electricity	MS to be installed - Corner Beukes Clinic	3 189					MV Substations		Whole of the Municipality	-34.020090351311	22.4528454140238			2 000		
Electricity	OVERLOADED NETWORKS: REPLACEMENT	17E1019					LV Networks		strative or Head Office (Including Satellite	-33.69528	22.93003			3 000	1 140	
Electricity	PFC - George SS	3 322					HV Substations		Whole of the Municipality	-33.69528	22.93003			750		
Electricity	PFC - Langenhoven SS	3 320					HV Substations		Whole of the Municipality	-33.9548579948675	22.4520363794379				500	
Electricity	PFC - Tamsui	3 321					HV Substations		Whole of the Municipality	-33.69528	22.93003				500	
Electricity	PROTECTION SYSTEM	17E1012					Core Layers		strative or Head Office (Including Satellite	-33.961080	22.453707			500	500	500
Electricity	QOS	24E1002					Machinery and Equipment		strative or Head Office (Including Satellite	-33.961080	22.453707			50		
Electricity	RE 1MW PV Plant O&M	3 319					Power Plants		Whole of the Municipality	-33.962897595104	22.451615314601			250	250	
Electricity	RE Civic Centre PV Solar O&M	3 333					Power Plants		Whole of the Municipality	-33.961080	22.453707			250	250	250
Electricity	RE Gwaing WWTW PV Solar	3 345					Power Plants		Gwaing 208	-33.9951970478072	22.4253896681637			250	250	250
Electricity	RE Oulerquia WWTW PV Solar - O&M	3 316					Power Plants		Whole of the Municipality	-34.0045475628076	22.464121460081			250	250	250
Electricity	RE SOLAR PV: Various buildings	2 161					LV Networks		Whole of the Municipality	-33.961080	22.453707			300	300	300
Electricity	REPLACE CHERRY PICKER TRUCK - ELE	18E1093					Transport Assets		strative or Head Office (Including Satellite	-33.961080	22.453707			8 000		
Electricity	REPLACE OVERLOADED 11KV SWITCHGE	17E1020					MV Switching Stations		strative or Head Office (Including Satellite	-33.69528	22.93003			5 000	5 000	
Electricity	Relic 17 Units Haarlem	3 609					LV Networks		Haarlem	-33.7356655218807	23.336455758049			350		
Electricity	RETIC Informals - Dube Village - 280 Units	3 369					LV Networks		Whole of the Municipality	-34.0119863404745	22.4848564855015			4 500		
Electricity	RETIC Informals - Mandela Village - 500 uni	3 370					LV Networks		Whole of the Municipality	-34.0084793608875	22.4787026067874			10 000	10 000	5 000
Electricity	RETIC Informals - MDYWADINI - 20 units	3 368					LV Networks		Whole of the Municipality	-34.0057581257458	22.4833065312629			600		
Electricity	RETICULATION FILL IN SCHEMES - AD H	17E1025					LV Networks		strative or Head Office (Including Satellite	-33.69528	22.93003			100	100	
Electricity	RETICULATION OF METRO GROUNDS	24E1006					LV Networks		Metro Grounds	-33.98454192	22.46454192			500		
Electricity	RMU Parkdene RMU relocate	3 340					MV Networks		Whole of the Municipality	-33.995220365494	22.4782746298034				700	
Electricity	SAFETY ADDITIONS TO ELEC BUILDING	17E1043					Municipal Offices		Whole of the Municipality	-33.69528	22.93003			2 550	50	
Electricity	SCHAAPKOP 2ND 132/66KV TRANSFORM	17E1070					HV Substations		George Industrial	-33.995624079035	22.4545926177092			15 000	36 000	1 500
Electricity	SECURITY WALL AT MAJOR SUBSTATION	17E1044					Municipal Offices		George	-33.961080	22.453707			500	500	
Electricity	SL Flood lights in the green belt at Dornelad	3 134					LV Networks		Whole of the Municipality	-33.93736446	22.46219683			200		
Electricity	SL High Mast - PW Botha BLD	3 336														

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	SL Street lights General	3 337					Capital Spares		Whole of the Municipality	-33.69528	22.93003			3 000	3 000	3 000
Electricity	SL Streetlights (Bob Street, Ngwemesha Str	3 226					MV Networks		Zone 6	-34.0043399557718	22.4719582263912			320		
Electricity	SL Streetlights for Nelson Mandela BLD	3 334					LV Networks		Whole of the Municipality	-33.9826798587145	22.4728653065655			3 350		
Electricity	SL Streetlights for York Str	3 335					LV Networks		Whole of the Municipality	-33.9661663528818	22.4511573612493			5 500		
Electricity	SL Streetlights upgrade in Blanco, Maitland	3 227					MV Networks		Blanco	-33.96433409	22.41793835			400		
Electricity	SS Completion of Uniondale Sub	3 123					MV Substations		Uniondale	-33.6557944759372	23.1349327651638				2 000	
Electricity	SS Glenwood Substation	3 190					HV Substations		Glenwood	-33.9768813174465	22.4963344313682			3 000	500	
Electricity	SS Langehoven SS - Erosion problem	3 331					HV Substations		Whole of the Municipality	-33.9548624179172	22.4520613003273			1 000	2 000	
Electricity	SS Profielas upgrade	3 196					MV Substations		Whole of the Municipality	-33.9943727699803	22.4160934949464			2 000		
Electricity	SS Protea 8611KV Transformer	3 197					HV Substations		Whole of the Municipality	-34.01162133994282	22.4441812123216			4 000		
Electricity	SS Riverla- Tf must be upgraded	3 218					MV Networks		Riverla	-33.94529451	22.41614175			500		
Electricity	SS Upgrading of Tamsui SS	3 323					HV Substations		Tamsui	-33.69528	22.93003			1 000	10 000	15 000
Electricity	STREETLIGHTS: UNIONDALE, HAARLEM	17CE010					LV Networks		Uniondale	-33.656455	23.127544			10	10	
Electricity	THEMBALETHUBALLOTS BAY 8611 SUB	17ET002					MV Substations		Zone 1	#N/A				500		
Electricity	Theron SS Upgrade - 11KV SWITCHGE	22ET002					MV Substations		George	-33.9712720705149	22.4629616613669			1 000	7 500	
Electricity	TP Town Planning - Erf 8538 Paces	3 347					Municipal Offices		Whole of the Municipality	-34.0169445089893	22.4596550022821			525		
Electricity	UPGRADE OH LINE - SS GEORGE TO SS	20ET002					HV Transmission Conductors		Whole of the Municipality	-33.69528	22.93003				1 500	9 500
Electricity	UPGRADING OF BUILDINGS - ELEC	17ET042					Municipal Offices		George Industrial	-33.961080	22.453707			1 000		
Electricity	UPS FOR TRAFFIC LIGHTS	21ET003					Road Structures		Whole of the Municipality	-33.69528	22.93003			1 500	1 500	
Electricity	CONTROL CENTRE: 11KV SAFETY	17ET011					Core Layers		strative or Head Office (Including Satellite	-33.961080	22.453707				1 250	
Fire Fighting and Protection	TOOLS AND EQUIPMENT	2 035					Machinery and Equipment		WC044 George	-33.961080	22.453707			550	700	
Fire Fighting and Protection	UPGRADING OF RADIO COMMUNICATIO	2 037					Machinery and Equipment		WC044 George	-33.69528	22.93003			735		
Governance Function	COMPUTER HARDWARE - INTERNAL AU	19MM007					Computer Equipment		strative or Head Office (Including Satellite	-33.961080	22.453707			40	20	20
Governance Function	FURNITURE AND FITTINGS - INTERNAL A	19MM008					Furniture and Office Equipment		strative or Head Office (Including Satellite	#N/A				15	15	
Housing	BAKKIE - NEW HOUSING	2 234					Transport Assets		Whole of the Municipality	-33.961080	22.453707			550		
Housing	BUILDING EQUIPMENT AND TOOLS	2 238					Machinery and Equipment		Whole of the Municipality	-33.961080	22.453707				60	30
Housing	END USER EQUIPMENT (PC'S LAPTOPS)	2 240					Computer Equipment		Whole of the Municipality	-33.961080	22.453707			20	20	
Housing	FURNITURE: EXISTING HOUSING	2 245					Furniture and Office Equipment		Whole of the Municipality	-33.959485	22.454003			10	10	10
Housing	FURNITURE: HOUSING (NEW)	2 246					Furniture and Office Equipment		Whole of the Municipality	-33.961080	22.453707			10	10	10
Housing	PROVISION OF SERVICES: FLISP HOUSI	2 251					Toilet Facilities		Whole of the Municipality	-33.961080	22.453707				1 500	200
Housing	SMALL HATCHBACK	2 253					Transport Assets		Whole of the Municipality	-33.69528	22.93003			270	350	
Housing	BRANDED WALL BANNERS	2 237					Machinery and Equipment		Whole of the Municipality	-33.961080	22.453707					30
Housing	GAZEBOS	2 248					Furniture and Office Equipment		Whole of the Municipality	-33.961080	22.453707					20
Information Technology	IT ARCHITECTURE ASSESSMENT AND U	2 189					Data Centres		strative or Head Office (Including Satellite	-33.961080	22.453707			300		
Information Technology	LAPTOP FIRE	2 033					Computer Equipment		WC044 George	-33.961080	22.453707			60		
Information Technology	MANAGEMENT INFORMATION SYSTEM	3 668					Data Centres		strative or Head Office (Including Satellite	-33.961080	22.453707			23 558	3 219	3 389
Laboratory Services	BUILDINGS	1 773					Distribution		Whole of the Municipality	-33.961080	22.453707			1 500	3 000	100
Laboratory Services	FURNITURE AND FITTINGS - LABORATO	1 786					Furniture and Office Equipment		strative or Head Office (Including Satellite	-33.961080	22.453707			100	50	50
Laboratory Services	INSTRUMENTATION	1 793					Machinery and Equipment		strative or Head Office (Including Satellite	-33.961080	22.453707			2 000	2 500	1 000
Libraries and Archives	END USER EQUIPMENT (PC'S LAPTOPS)	2 063					Computer Equipment		Whole of the Municipality	-33.69528	22.93003			100	100	
Marketing, Customer Relations, Publicity an	END-USER EQUIPMENT	20FS003					Computer Equipment		strative or Head Office (Including Satellite	-33.961080	22.453707			20		
Municipal Manager, Town Secretary and Ch	END-USER EQUIPMENT	20FS003					Computer Equipment		strative or Head Office (Including Satellite	-33.961080	22.453707				20	
Municipal Manager, Town Secretary and Ch	FURNITURE AND FITTINGS - MM	19MM010					Furniture and Office Equipment		strative or Head Office (Including Satellite	#N/A				15	15	15
Police Forces, Traffic and Street Parking Co	ACCESS CONTROL - CCTV	2 012					Centres		strative or Head Office (Including Satellite	-33.961080	22.453707			200		
Police Forces, Traffic and Street Parking Co	CCTV Camera UPS and boxes in George	3 044					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			400	450	
Police Forces, Traffic and Street Parking Co	CCTV: EXTENSION OF CAMERA SYSTEM	2 013					Data Centres		Whole of the Municipality	-33.961080	22.453707			2 097	1 480	
Police Forces, Traffic and Street Parking Co	CCTV: EXTENSION OF CCTV BUILDING	2 014					Municipal Offices		Whole of the Municipality	-33.961080	22.453707			3 500		
Police Forces, Traffic and Street Parking Co	CCTV: FURNITURE	2 015					Furniture and Office Equipment		strative or Head Office (Including Satellite	-33.961080	22.453707			750	200	
Police Forces, Traffic and Street Parking Co	CCTV: OPTIC FIBRE	2 016					Computer Equipment		strative or Head Office (Including Satellite	-33.961080	22.453707			2 000	2 500	2 100
Police Forces, Traffic and Street Parking Co	COMMUNICATION SYSTEM	2 017					Core Layers		Whole of the Municipality	-33.961080	22.453707				1 000	720
Police Forces, Traffic and Street Parking Co	END-USER EQUIPMENT	1 997					Computer Equipment		strative or Head Office (Including Satellite	-33.961080	22.453707			200	100	
Police Forces, Traffic and Street Parking Co	IT EQUIPMENT/SCREENS - CONTROL RC	24CS060					Computer Equipment		strative or Head Office (Including Satellite	-33.961080	22.453707			500	400	
Police Forces, Traffic and Street Parking Co	MINIBUS - LAW ENFORCEMENT	2 023					Transport Assets		strative or Head Office (Including Satellite	-33.961080	22.453707				900	
Police Forces, Traffic and Street Parking Co	New Project - CCTV: END USER EQUIPME	3 621					Computer Equipment		strative or Head Office (Including Satellite	-33.961080	22.453707			85	90	
Police Forces, Traffic and Street Parking Co	RECORDER AND HARDDRIVES - CCTV	2 024					Machinery and Equipment		strative or Head Office (Including Satellite	-33.961080	22.453707			400	300	
Police Forces, Traffic and Street Parking Co	SAFETY EQUIPMENT - TRAFFIC SERVICE	2 006					Machinery and Equipment		strative or Head Office (Including Satellite	-33.961080	22.453707			50	50	
Police Forces, Traffic and Street Parking Co	UPS AND BOXES	2 026					Machinery and Equipment		strative or Head Office (Including Satellite	-33.961080	22.453707				750	680
Police Forces, Traffic and Street Parking Co	VEHICLES	2 010					Transport Assets		strative or Head Office (Including Satellite	-33.961080	22.453707			2 600	800	
Police Forces, Traffic and Street Parking Co	VEHICLES	2 027					Transport Assets		strative or Head Office (Including Satellite	-33.961080	22.453707			2 000	1 500	1 500
Police Forces, Traffic and Street Parking Co	CCTV: SAFETY EQUIPMENT: MAIN BUILD	2 025					Machinery and Equipment		strative or Head Office (Including Satellite	-33.961080	22.453707				50	50
Police Forces, Traffic and Street Parking Co	FIBRE LINK - N2	2 019					Data Centres		Whole of the Municipality	-33.961080	22.453707					5 500
Property Services	UPGRADING OF YORK HOSTEL	2 209					Municipal Offices		Whole of the Municipality	-33.961080	22.453707			5 000		
Property Services	Delville Park Residential Erven - Phase 2	3 273					Land		Whole of the Municipality	-34.0034153556585	22.4372152047107					1 868
Public Toilets	UPGRADE PUBLIC TOILETS	1 984					Toilet Facilities		Whole of the Municipality	-33.69528	22.93003			150		
Public Toilets	Upgrading Toilets - Beach Areas	3 041					Road Furniture		Whole of the Municipality	-33.69528	22.93003				460	403
Public Toilets	Conversion of Ablution	3 037					Toilet Facilities		Rosemoor	-33.69528	22.93003					
Public Toilets	Upgrade & Extension Facilities	3 040					Toilet Facilities		Whole of the Municipality	#N/A						200
Public Transport	Upgrade of garden of Go George hub in Blar	2 391					Road Furniture		Ward 26	-33.96433409	22.41793835			20		
Recreational Facilities	UPGRADE CRICKET CLUBHOUSE- ROSE	1 980					Indoor Facilities		strative or Head Office (Including Satellite	-33.69528	22.93003			750		
Recycling	Building of Compost Plant	3 025					Waste Processing Facilities		WC044 George	-33.69528	22.93003				1 000	1 000
Road and Traffic Regulation	Equipment	3 071					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			6		
Road and Traffic Regulation	INSTALLATION OF CAMERA SYSTEM	1 999					Machinery and Equipment		Whole of the Municipality	-33.961080	22.453707			50	50	
Road and Traffic Regulation	WAITING AREA AND PUBLIC TOILETS - V	2 011					Municipal Offices		strative or Head Office (Including Satellite	-33.961080	22.453707				500	
Roads	1TON SC 4X4 LDV	1 832					Transport Assets		strative or Head Office (Including Satellite	-33.69528	22.93003			800	1 200	
Roads	4 TON TIPPER TRUCKS	1 833					Transport Assets		WC044 George	-33.657393	23.112835			2 500	2 500	
Roads	BAKKIES	20CS065					Transport Assets		WC044 George	-33.69528	22.93003			600	600	600
Roads	BUILDING OF CONCRETE CANALS & DRA	1 838					Storm water Conveyance		WC044 George	-33.69528	22.93003				470	480
Roads	CONSTRUCTION OF SIDEWALKS: GEOR	1 842					Roads		WC044 George	-33.69528	22.93003			1 000	7 500	7 500
Roads	DEPOT UPGRADE	1 844					Depots		WC044 George	-33.69528	22.93003			10	100	100
Roads	DIGGER LOADER - DMA	1 845					Transport Assets		WC044 George	-33.734804	23.335532				1 400	
Roads	GPTIN ROAD REHABILITATION	17CE026					Roads		WC044 George	-33.69528	22.93003					



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Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTER	1 956					Transport Assets		Whole of the Municipality	-33.69528	22.93003			3 700		
Solid Waste Removal	SKIPS	1 969					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			500	500	
Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTER	1 960					Transport Assets		Whole of the Municipality	-33.69528	22.93003					4 000
Sports Grounds and Stadiums	PAVILLION FOR DORPSVELD - UNIONDALE	1 951					Outdoor Facilities		strative or Head Office (Including Satellite)	-33.69528	22.93003			60		
Sports Grounds and Stadiums	Rosemoor Tartan Track (Phase 2)	3 065					Outdoor Facilities		WC044 George	-33.69528	22.93003			4 000		
Sports Grounds and Stadiums	UPGRADE PARKDENE SPORT GROUND	1 950					Outdoor Facilities		strative or Head Office (Including Satellite)	-33.69528	22.93003			1 720		
Sports Grounds and Stadiums	UPGRADING OF PAVILLION ABULTIONS	1 932					Core Layers		strative or Head Office (Including Satellite)	-33.69528	22.93003				2 000	2 000
Sports Grounds and Stadiums	Construction of cricket pitch and cricket nets	3 053					Outdoor Facilities		Uniondale	-33.6553209389224	23.1373576997927					200
Sports Grounds and Stadiums	Upgrading Lawakamp Sport Grounds	3 057					Core Layers		Ballovietview	-33.49403	22.49403					450
Sports Grounds and Stadiums	CONVILLE SWIMMING POOL- NEW DOMIE	1 933					Capital Spaces		WC044 George	-33.69528	22.93003					5 000
Sports Grounds and Stadiums	ROSEMORE SPORTGROUND - TARTAN T	1 968					Outdoor Facilities		WC044 George	-33.69528	22.93003					1 450
Sports Grounds and Stadiums	UPGRADING - LAWAANKAMP SPORT FAC	1 966					Outdoor Facilities		strative or Head Office (Including Satellite)	-33.69528	22.93003					1 720
Street Cleaning	NEW CAGE TIPPER TRUCKS	1 955					Transport Assets		WC044 George	-33.69528	22.93003			2 400		
Supply Chain Management	ERECTION OF NEW MUNICIPAL STORES	3 585					Stores		strative or Head Office (Including Satellite)	-33.961080	22.453707			150	15 850	
Tourism	DIRECTIONAL SIGNAGE	2 213					Municipal Offices		Whole of the Municipality	-33.961080	22.453707				20	
Tourism	HEROLDS BAY ACTIVATION PIECE	2 220					Public Open Space		Whole of the Municipality	-33.961080	22.453707				500	500
Tourism	EVENT AND PROMOTIONAL BRANDING	2 214					Furniture and Office Equipment		Whole of the Municipality	-33.961080	22.453707					100
Tourism	FENCE, SIGN AND PARKING	2 215					Centres		Whole of the Municipality	-33.961080	22.453707					800
Tourism	FURNITURE AND FITTINGS - TOURISM O	2 218					Furniture and Office Equipment		Whole of the Municipality	-33.961080	22.453707					150
Tourism	SIGNAGE	2 228					Machinery and Equipment		Whole of the Municipality	-33.961080	22.453707					50
Town Planning, Building Regulations and Er	CBD WALKWAY - ACQUISITION OF LAND	2 199					Roads		Whole of the Municipality		#N/A					3 280
Town Planning, Building Regulations and Er	END USER EQUIPMENT (PCS LAPTOPS)	18PH019					Computer Equipment		Whole of the Municipality	-33.961080	22.453707			270	130	
Town Planning, Building Regulations and Er	LISOLETHU NDOP INVESTMENT PLAN	2 201					Improved Property		Whole of the Municipality	-33.69528	22.93003			6 522	8 223	4 870
Town Planning, Building Regulations and Er	TABLETS FOR BC AND LUP	2 250					Computer Equipment		Whole of the Municipality	-33.961080	22.453707					60
Town Planning, Building Regulations and Er	METRO GROUNDS INDUSTRIAL	2 202					Improved Property		Whole of the Municipality	-33.9904064359257	22.45865118709			365	2 100	3 289
Town Planning, Building Regulations and Er	OUTENIQUA PRECINCT - TOWN PLANNING	2 203					Improved Property		Whole of the Municipality	-33.9818574861807	22.4343681736661			500		
Town Planning, Building Regulations and Er	PAVING CBD - ST MARKS	2 204					Transport Assets		Whole of the Municipality	-33.958422138381	22.4587258070575					350
Town Planning, Building Regulations and Er	Riding Club Precinct - TOWN PLANNING	2 205					Improved Property		Whole of the Municipality	-33.9742180171014	22.4975736999872			500	1 000	
Town Planning, Building Regulations and Er	SEDAN	2 206					Transport Assets		Whole of the Municipality	-33.961080	22.453707			300	300	
Town Planning, Building Regulations and Er	SERVICES PROVISION STUDY: GWAYAN	2 207					Improved Property		Whole of the Municipality	-33.9921900332307	22.4304710774404			480	300	
Town Planning, Building Regulations and Er	Heritage: Sinage in Precinct areas: CBD	3 280					Historic Buildings		Whole of the Municipality	-33.9583245683305	22.4588566798128					
Town Planning, Building Regulations and Er	TABLETS FOR BC AND LUP	2 208					Computer Equipment		Whole of the Municipality	-33.961080	22.453707					13
Town Planning, Building Regulations and Er	Heritage: Sinage in Precinct areas: Pacaltd	3 281					Centres		Whole of the Municipality	-34.0155242572516	22.4566731645034					30
Waste Water Treatment	FENCE - OUTENIQUA WWTW	1 778					Waste Water Treatment Works		Whole of the Municipality	-33.69528	22.93003					1 000
Waste Water Treatment	FENCE AT GWAING WWTW	18CE059					Waste Water Treatment Works		Whole of the Municipality	-33.69528	22.93003			3 700	1 000	
Waste Water Treatment	FENCING - HEROLDSBAY WWTW	1 781					Waste Water Treatment Works		Herolds bay	-34.054368	22.390558			1 000		
Waste Water Treatment	FENCING - UNIONDALE WWTW	1 782					Waste Water Treatment Works		Uniondale	-33.671514	22.107349			1 900		
Waste Water Treatment	Gwaing WWTW Upgrade - Phase 2	1 788					Waste Water Treatment Works		Whole of the Municipality	-33.69528	22.93003			18 600	5 460	500
Waste Water Treatment	HAARLEM WWTW- OFFICE	1 789					Waste Water Treatment Works		Haarlem	-33.737503	23.345012			350	500	
Waste Water Treatment	Herolds Bay WWTW	2 616					Waste Water Treatment Works		Herolds bay	-34.0543682968139	22.3809522029507			3 000	5 000	40 000
Waste Water Treatment	KLEINKRANTZ WWTW: DEWATERING FA	1 795					Waste Water Treatment Works		Kleinkrantz	-34.004958814701	22.6675879681895			600	14 000	8 800
Waste Water Treatment	OUTENIQUA IOML ADDITION - WWTW	1 800					Waste Water Treatment Works		Whole of the Municipality	-33.69528	22.93003			400		
Waste Water Treatment	OUTENIQUA WWTW- OFFICE	1 802					Waste Water Treatment Works		Whole of the Municipality	-33.69528	22.93003			500	1 500	
Waste Water Treatment	PAVING - GWAING WWTW	1 804					Waste Water Treatment Works		Whole of the Municipality	-33.69528	22.93003			1 705		
Waste Water Treatment	REFURBISHMENT OF BELT PRESSES AT	1 806					Waste Water Treatment Works		strative or Head Office (Including Satellite)	-33.961080	22.453707			980	1 000	
Waste Water Treatment	TOOLS AND EQUIPMENT - WWTW	1 818					Machinery and Equipment		strative or Head Office (Including Satellite)	-33.961080	22.453707			50	50	80
Waste Water Treatment	UF PLANT - REHABILITATION	1 820					Waste Water Treatment Works		Whole of the Municipality	-33.69528	22.93003			6 850	2 100	500
Waste Water Treatment	Union Street bulk sewer diversion	3 687					Outfall Sewers		Whole of the Municipality	-33.5943573695	22.9623744266			1 500	3 000	500
Water Distribution	4 TON TIPPER TRUCK - DMA	1 695					Transport Assets		Whole of the Municipality	-33.69528	22.93003			450		
Water Distribution	AIRCONDITIONING / AIRCONDITIONERS	1 696					Furniture and Office Equipment		strative or Head Office (Including Satellite)	-33.961080	22.453707					600
Water Distribution	AIRPORT MAINLINE UPGRADE	1 697					Distribution		Whole of the Municipality	-33.69528	22.93003			5 000	11 226	16 174
Water Distribution	BAKKIES	1 701					Transport Assets		Whole of the Municipality	-33.69528	22.93003			350	1 200	1 200
Water Distribution	BAKKIES - WATER DISTRIBUTION	1 702					Transport Assets		Whole of the Municipality	-33.69528	22.93003					600
Water Distribution	Burst control valves	2 636					Distribution		Whole of the Municipality	-33.69528	22.93003			3 000		
Water Distribution	FURNITURE AND OFFICE EQUIPMENT	1 712					Furniture and Office Equipment		Whole of the Municipality	-33.69528	22.93003					60
Water Distribution	George-George Main-George Sub Western	2 760					Bulk Mains		Whole of the Municipality	-33.95516	22.46639				183	
Water Distribution	INSTALLATION OF BULK METERS	1 715					Bulk Mains		Whole of the Municipality	-33.69528	22.93003			2 000	5 400	4 500
Water Distribution	INSTALLATION OF BURST CONTROL VAL	1 716					Distribution		Whole of the Municipality	-33.69528	22.93003			1 200	2 200	
Water Distribution	INSTALLATION OF NEW METERS - WATE	1 717					Distribution		Whole of the Municipality	-33.69528	22.93003			980	740	
Water Distribution	INSTALLATION OF NEW WATER CONNEC	1 718					Distribution		Whole of the Municipality	-33.69528	22.93003			980	800	
Water Distribution	INSTALLATION OF SMART METERS	1 719					Distribution		Whole of the Municipality	-33.69528	22.93003			5 500	15 000	15 000
Water Distribution	IUDG: Upgrade Water Reticalation: Rosem	3 062					Distribution		Whole of the Municipality	-33.9779019109409	22.482095818615			2 000	1 562	688
Water Distribution	KAIMANS TRANSET BRIDGE & WATER	1 721					Distribution		Whole of the Municipality	-33.69528	22.93003			500	2 500	5 000
Water Distribution	NETWORK REHABILITATION - WATER	1 724					Distribution		Whole of the Municipality	-33.69528	22.93003			12 500	16 500	16 500
Water Distribution	PRESSURE REDUCING VALVES	1 732					Water Treatment Works		Whole of the Municipality	-33.69528	22.93003			2 300	5 300	5 700
Water Distribution	TELEMETRY AND LOGGERS - WATER DI	1 738					Pump Station		Whole of the Municipality	-33.979212	22.463266			490	420	410
Water Distribution	TOOLS AND EQUIPMENT - WATER	20CE038					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			10	10	200
Water Distribution	TOOLS AND EQUIPMENT (DMA)	1 743					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003					25
Water Distribution	TRAILERS FOR TOOLS AND EQUIPMENT	1 744					Transport Assets		Whole of the Municipality	-33.979212	22.463266			135		
Water Distribution	TWO-WAY RADIO SYSTEMS	1 745					Machinery and Equipment		strative or Head Office (Including Satellite)	-33.979212	22.463266			50	50	80
Water Distribution	Upgrade eastern bulk outflow mains at Geor	2 986					Bulk Mains		Whole of the Municipality	-33.96286	22.4655			100	100	100
Water Distribution	UPGRADING DEPOT FACILITIES	1 749					Depots		strative or Head Office (Including Satellite)	-33.69528	22.93003			3 000	3 000	
Water Distribution	UPGRADING DEPOT FACILITIES	1 749					Depots		Whole of the Municipality	-33.69528	22.93003			5 000		
Water Distribution	UPGRADING OF PACALSDORP WATER	1 754					Distribution		Andersonville	-34.0223826750582	22.4700968323956			12 500	2 500	
Water Distribution	UPGRADING OF PACALSDORP WATER	1 754					Distribution		Whole of the Municipality	-34.0223826750582	22.4700968323956			1 000		
Water Distribution	UPGRADING OF THEMBALETHU WATER	1 757					Distribution		Zone 3	-34.0009573924254	22.4899711644484			13 500	2 500	
Water Distribution	PACALSDORP LINK ( ERF 325 EAST)	1 730					Distribution		Whole of the Municipality	-33.99733	22.461711					486
Water Treatment	ALL WATER PUMP STATIONS (SPECTRU	1 698					Pump Station		Whole of the Municipality	-33.69528	22.93003			470	300	
Water Treatment	ALTERNATIVE ENERGY PROJECT	1 699					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003					80
Water Treatment	BALANCING DAM	1 703					Water Treatment Works		Haarlem	-33.69528	22.93003			20 000		
Water Treatment	DAM SAFETY CONSTRUCTION															

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
Water Treatment	FENCING AT RESERVOIRS	1 710					Reservoirs		Haarlem	-33.73584	23.33695			490	500	500		
Water Treatment	GENERATORS - WATER PURIFICATION	1 713					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003				3 500	1 000		
Water Treatment	Groundwater exploration	3 617					Boreholes		Whole of the Municipality	-33.9165700732482	22.4473350364191			1 500	4 900	5 000		
Water Treatment	INSTRUMENTATION	1 720					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003				210	200		
Water Treatment	NEW POTABLE WATER STORAGE RESE	1 725					Reservoirs		Whole of the Municipality	-33.69528	22.93003			3 600	13 500	15 000		
Water Treatment	PACALTSORP (EAST) 3M RESERVOIR	1 728					Reservoirs		Whole of the Municipality	-33.99445784	22.42942475			20 000				
Water Treatment	PACALTSORP 14.5ML RESERVOIR AND	1 729					Reservoirs		Whole of the Municipality	-33.99445784	22.42942475			40 000				
Water Treatment	PIPEWORK REHABILITATION, GARDEN F	1 731					Distribution		Whole of the Municipality	-33.69528	22.93003			11 100	20 000	13 000		
Water Treatment	TELEMETRY - WATER PURIFICATION	1 737					Water Treatment Works		Whole of the Municipality	-33.69528	22.93003			210	200	410		
Water Treatment	THEMBALETHU EAST 9 MI RESERVOIR, 1	1 739					Reservoirs		Whole of the Municipality	-33.99445784	22.42942475			30 600				
Water Treatment	THEMBALETHU PUMPSTATION & 6 MI RE	1 740					Pump Station		Whole of the Municipality	-34.004381117	22.47183797			15 000				
Water Treatment	TOOLS AND EQUIPMENT	1 741					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003				10	190		
Water Treatment	UNIONDALE FORT KOPPIE RESERVOIR (	1 746					Reservoirs		Uniondale	-33.656485	23.137082			10 000	10 250	19 250		
Water Treatment	UPGRADING OF EBB N FLOW PIPE BRID	1 753					Distribution		Whole of the Municipality	-33.69528	22.93003			2 460	2 500	2 500		
Water Treatment	UPGRADING OF WATER PUMP STATION	1 758					Pump Station		Whole of the Municipality	-33.69528	22.93003			3 000	5 000	5 000		
<b>Parent Capital expenditure</b>												-	-	1 742 246	1 535 461	1 277 553		
<b>Entities:</b>																		
List all capital projects grouped by Entity																		
<b>Entity A</b>																		
Water project A																		
<b>Entity B</b>																		
Electricity project B																		
<b>Entity Capital expenditure</b>												-	-	-	-	-	-	
<b>Total Capital expenditure</b>												-	-	1 742 246	1 535 461	1 277 553		

**References**

Must reconcile with Budgeted Capital Expenditure  
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function  
 Asset class as per table A9 and asset sub-class as per table SA34  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13  
 Project Number consists of MSCOA Project Longitude and seq No (sample PC001002006002\_00002)

check 722 909 1 684 698 (870 923) (767 731) (638 776)

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																		
List all capital projects grouped by Function																		
	Administrative and Corporate Support	1,6 BAKKIES - MAINTENANCE AT TRANSFER	1922					Transport Assets		WC044 George						400		
	Administrative and Corporate Support	1X BAKKIE- MAINTENANCE	2256					Transport Assets		Whole of the Municipality							580	
	Administrative and Corporate Support	AERIAL PLATFORM 18M	1923					Transport Assets		Whole of the Municipality							2 400	
	Administrative and Corporate Support	AIRCONDITIONER - CREDITORS	2178					Machinery and Equipment		Satellite Offices					100	100		
	Administrative and Corporate Support	ARCHIVING FACILITY	1991					Municipal Offices		Satellite Offices					500			2 350
	Administrative and Corporate Support	BAKKIES	1924					Transport Assets		Whole of the Municipality							400	
	Administrative and Corporate Support	BATTERY PACK - DRIVERS LICENCES	1952					Machinery and Equipment		Satellite Offices					5			
	Administrative and Corporate Support	BIOMETRICS	3714					Machinery and Equipment		Uniondale					50			
	Administrative and Corporate Support	BIOMETRICS - IT	2180					Computer Equipment		Satellite Offices					75			
	Administrative and Corporate Support	Breathing apparatus	3351					Machinery and Equipment		WC044 George					300	300		
	Administrative and Corporate Support	BUILDING EQUIPMENT AND TOOLS	3363					Machinery and Equipment		Whole of the Municipality					50	50	50	
	Administrative and Corporate Support	CHAIRS - MAINTENANCE SECTION	18HS033					Furniture and Office Equipment		Whole of the Municipality							30	
	Administrative and Corporate Support	CHIPPER (NEW)	1931					Machinery and Equipment		Whole of the Municipality							300	300
	Administrative and Corporate Support	Containers (Maintenance)	3624					Machinery and Equipment		Whole of the Municipality						211	100	
	Administrative and Corporate Support	CREWCAB	1934					Transport Assets		Whole of the Municipality					1 000			
	Administrative and Corporate Support	CTV INCIDENT COMMAND CENTRE - FRIDGE	3615					Furniture and Office Equipment		Satellite Offices					10			
	Administrative and Corporate Support	Decorative & Innovative	3034					Parks		Satellite Offices					56			
	Administrative and Corporate Support	DOUBLE CAB 4X4	2040					Transport Assets		Satellite Offices					700			750
	Administrative and Corporate Support	END USER EQUIPMENT (PCS LAPTOPS AND	1916					Computer Equipment		Satellite Offices					100	100	100	
	Administrative and Corporate Support	END USER EQUIPMENT (PCS LAPTOPS AND	2050					Halls		WC044 George					20	20	20	
	Administrative and Corporate Support	END USER EQUIPMENT (PCS LAPTOPS AND	2183					Computer Equipment		Satellite Offices					400	400	400	
	Administrative and Corporate Support	END USER EQUIPMENT (PCS LAPTOPS AND	1921					Computer Equipment		Satellite Offices					60	60	60	
	Administrative and Corporate Support	END-USER EQUIPMENT	2064					Computer Equipment		Satellite Offices							30	
	Administrative and Corporate Support	ERECTION OF FENCE-POST OFFICE BUILDI	2259					Centres		Satellite Offices					280			
	Administrative and Corporate Support	FENCING - ROSEMOOR COMMUNITY HALL	3697					Halls		Rosemoor					280			
	Administrative and Corporate Support	FENCING-LAWAANKAMP COMMUNITY HALL	3660					Halls		Lawaankamp					1 141			
	Administrative and Corporate Support	FIRE TRUCK	2030					Transport Assets		WC044 George							4 000	
	Administrative and Corporate Support	FRIDGE	2260					Furniture and Office Equipment		Satellite Offices							18	
	Administrative and Corporate Support	FURNITURE - MAINTENANCE SECTION	2261					Furniture and Office Equipment		Satellite Offices							150	50
	Administrative and Corporate Support	FURNITURE - SECURITY SERVICES	2020					Furniture and Office Equipment		Satellite Offices							500	
	Administrative and Corporate Support	FURNITURE & FITTINGS - CORP ADMIN	17C0002					Furniture and Office Equipment		Satellite Offices					10	336	105	
	Administrative and Corporate Support	FURNITURE AND EQUIPMENT - SOCIAL	2067					Furniture and Office Equipment		Satellite Offices							58	50
	Administrative and Corporate Support	FURNITURE AND FITTINGS - CIVIL ADMIN	1917					Furniture and Office Equipment		Satellite Offices					100	100	100	
	Administrative and Corporate Support	FURNITURE AND FITTINGS - FIRE STATION	2031					Furniture and Office Equipment		WC044 George							50	600
	Administrative and Corporate Support	FURNITURE AND FITTINGS - LEGAL SERVIC	2098					Furniture and Office Equipment		Satellite Offices							75	75
	Administrative and Corporate Support	INDUSTRIAL BUFFING MACHINE	3694					Machinery and Equipment		Whole of the Municipality							50	250
	Administrative and Corporate Support	INDUSTRIAL SHREDDER- RECORDS	3650					Machinery and Equipment		Satellite Offices							30	
	Administrative and Corporate Support	INSTALLATION OF NEW MID-WALL AIR CON	3659					Machinery and Equipment		Satellite Offices							300	300
	Administrative and Corporate Support	Land cruisers v2	3350					Transport Assets		WC044 George							2 200	
	Administrative and Corporate Support	LAPTOPS	2041					Computer Equipment		Satellite Offices					20	42		
	Administrative and Corporate Support	LAPTOPS	2069					Computer Equipment		Satellite Offices							100	
	Administrative and Corporate Support	LAPTOPS	2099					Computer Equipment		Satellite Offices					100	100	120	
	Administrative and Corporate Support	LAPTOPS	2101					Computer Equipment		Satellite Offices					100	100		
	Administrative and Corporate Support	LOCKERS	2264					Furniture and Office Equipment		Satellite Offices							20	
	Administrative and Corporate Support	MICROWAVE	2265					Furniture and Office Equipment		Satellite Offices							8	
	Administrative and Corporate Support	NEW CAMP - PARKS CAMP	1944					Depots		Satellite Offices							3 000	3 000
	Administrative and Corporate Support	OFFICE FURNITURE	2102					Furniture and Office Equipment		Satellite Offices					100	100		
	Administrative and Corporate Support	OFFICE FURNITURE - CFO	2191					Furniture and Office Equipment		Satellite Offices							200	
	Administrative and Corporate Support	OFFICE FURNITURE - LAW ENFORCEMENT	2044					Furniture and Office Equipment		Satellite Offices							50	600
	Administrative and Corporate Support	Old Town Hall Building Upgrades	3689					Municipal Offices		WC044 George							800	2 000
	Administrative and Corporate Support	PARKDENE HALL-FENCING	3698					Halls		Parkdene							700	
	Administrative and Corporate Support	PAVING OF STREETS(DMA)	1918					Roads		WC044 George							75	
	Administrative and Corporate Support	PAVING- PARKDENE HALL	3699					Halls		Parkdene							200	
	Administrative and Corporate Support	REPLACE ASBESTOS ROOF -HOUSE 11TH A	2267					Centres		Dernseort							380	
	Administrative and Corporate Support	SEDAN- COMMITTEE SERVICES	3692					Transport Assets		Whole of the Municipality							400	
	Administrative and Corporate Support	SEDAN-CORPORATE	2055					Transport Assets		Whole of the Municipality								
	Administrative and Corporate Support	SINGLE CABS - 404	2045					Transport Assets		WC044 George							700	
	Administrative and Corporate Support	TOILETS FOR DISABLED -KLIPHUIS GEBOU	2270					Centres		Piaccaldorp							50	
	Administrative and Corporate Support	TOOLS OF TRADE - COUNCIL	2196					Computer Equipment		Satellite Offices							650	
	Administrative and Corporate Support	TRAILER (MAINTENANCE)	3623					Transport Assets		Whole of the Municipality							50	50
	Administrative and Corporate Support	VACUUM CLEANERS - CORP ADMIN	2054					Machinery and Equipment		Whole of the Municipality							5	15
	Administrative and Corporate Support	VEHICLES- AUXILIARY	3693					Transport Assets		Whole of the Municipality							500	700
	Administrative and Corporate Support	WATER HARVESTING PROJECTS	2271					Machinery and Equipment		Whole of the Municipality							50	50
	Administrative and Corporate Support	WATER PUMPS	2272					Machinery and Equipment		Whole of the Municipality							20	20
	Administrative and Corporate Support	Radios- Sport Maintenance	3356					Machinery and Equipment		Satellite Offices							200	
	Administrative and Corporate Support	3 x 36 000 Btu Aircon Uniondale Community Hal	3709					Furniture and Office Equipment		Uniondale							80	
	Administrative and Corporate Support	3 x 36 000 Btu Aircon vir Haarlem community Ha	3710					Furniture and Office Equipment		Haarlem							80	
	Administrative and Corporate Support	3 X BOILING TABLE GAS- COMMERCIAL 3 BU	3711					Furniture and Office Equipment		Haarlem							40	
	Administrative and Corporate Support	3 X URNS HALLS	3712					Furniture and Office Equipment		Uniondale							10	
	Administrative and Corporate Support	AIRCON UNIONDALE OFFICE	3713					Machinery and Equipment		Uniondale								20
	Asset Management	COMMUNITY HALL- ASAZANI	3690					Halls		Zone 9							1 014	1 821
	Beaches and Jetties	BEACH INFRASTRUCTURE: BOARDWALKS,	1925					Public Ablution Facilities		WC044 George							500	
	Cemeteries, Funeral Parlours and Cremat	NEW CEMETERY - GEORGE	1945					Cemeteries/Crematoria		WC044 George							660	3 500
	Cemeteries, Funeral Parlours and Cremat	NEW CEMETERY - UNIONDALE	1946					Cemeteries/Crematoria		Uniondale							1 000	3 000
	Child Care Facilities	SANDANZWE CRECHE- CONTAINER	2079					Crèches		Satellite Offices							200	
	Child Care Facilities	SIEMBAMBA CRECHE - FENCING	2080					Crèches		Satellite Offices							200	
	Civil Defence	FIREARMS - TRAFFIC	1998					Machinery and Equipment		Satellite Offices							80	900
	Community Halls and Facilities	REPLACEMENT OF ASBESTOS ROOF- PARK	1961					Yards		Whole of the Municipality							25	85
	Community Halls and Facilities	UPGRADE OF BOTANICAL GARDEN	1981					Nature Reserves		Whole of the Municipality							1 000	1 700
	Community Halls and Facilities	FENCING HAARLEM HALL - PHASE 2	3715					Cemeteries/Crematoria		Haarlem								250
	Community Halls and Facilities	OUTDOOR SOUND SYSTEM	3716					Machinery and Equipment		Uniondale								60
	Community Halls and Facilities	WATER DISPENSER	3717					Furniture and Office Equipment		Uniondale								40
	Control of Public Nuisances	SOUND LEVEL METER	1971					Machinery and Equipment		WC044 George							200	
	Corporate Wide Strategic Planning (IDPs)	FURNITURE AND FITTINGS - YORK HOSTEL	2244					Furniture and Office Equipment		Whole of the Municipality								100
	Economic Development/Planning	CONSTRUCTION OF NEW INFORMAL TRADI	2212					Public Ablution Facilities		Whole of the Municipality								400

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
	Economic Development/Planning	FURNITURE AND FITTINGS - LED	2216					Furniture and Office Equipment		Whole of the Municipality							10		
	Economic Development/Planning	LAPTOPS - LED	2221					Computer Equipment		Whole of the Municipality									20
	Economic Development/Planning	LAPTOPS - LED	2222					Computer Equipment		Whole of the Municipality								60	1 800
	Economic Development/Planning	PACALTSDOORP SIMME TRADING SITE	2223					Public Abolition Facilities		Whole of the Municipality				1 280				1 670	1 800
	Economic Development/Planning	UPGRADING OF MASAKHANE MALL	2230					Markets		Whole of the Municipality				300			200	300	300
	Economic Development/Planning	SOUND EQUIPMENT - IDP	3362					Furniture and Office Equipment		Whole of the Municipality								40	40
	Economic Development/Planning	TABLETS	2229					Computer Equipment		Whole of the Municipality									20
	Education	Work Opportunities- EPWP	3113					Training Centres		Satellite Offices							100	100	100
	Electricity	11KV SWITCHGEAR AND EQUIPMENT - GRO	24EL004					LV Networks		Groenkloof				1 000			5 000	7 000	7 000
	Electricity	11KV SWITCHGEAR AND EQUIPMENT - MOO	24EL003					LV Networks		Groenkloof							500	500	3 500
	Electricity	Admin End User Equipment (PC's) Laptop	3329					Computer Equipment		Whole of the Municipality							100	100	120
	Electricity	ADMIN Office Furniture & Fittings	3328					Furniture and Office Equipment		Whole of the Municipality							150	50	50
	Electricity	ADMIN Safety Equipment	3326					Machinery and Equipment		Whole of the Municipality							300	50	50
	Electricity	ADMIN Tools and Equipment	3327					Machinery and Equipment		Whole of the Municipality							320	250	250
	Electricity	BESS O&M	2106					LV Networks		Whole of the Municipality							500	500	250
	Electricity	Cable MV from George SS to Theron SS	3324					MV Networks		Whole of the Municipality							3 500	3 500	
	Electricity	COMMUNICATION SYSTEM	17ET010					Core Layers		Satellite Offices							500	500	
	Electricity	CONTAINER	20CS070					Municipal Offices		Whole of the Municipality							200		
	Electricity	Eng Protection Upgrade - 5th Street	3376					MV Switching Stations		Whole of the Municipality								600	
	Electricity	Eng Protection Upgrade - SS Constantia	3379					MV Switching Stations		Whole of the Municipality							180		
	Electricity	Eng Protection Upgrade - SS Industria 1	3377					MV Switching Stations		Whole of the Municipality								600	
	Electricity	Eng Protection Upgrade - SS Sappi	3378					MV Switching Stations		Whole of the Municipality								300	
	Electricity	ENG - Testing Equipment	3373					Machinery and Equipment		Whole of the Municipality							500	300	
	Electricity	ENG BTUs & Batteries Various SS	3374					MV Switching Stations		Whole of the Municipality							300	300	300
	Electricity	ENTRANCE CONTROL AND SECURITY MEAS	17ET035					Municipal Offices		Satellite Offices							50	50	
	Electricity	FESTIVE LIGHTS	19ET001					LV Networks		Satellite Offices							200	200	200
	Electricity	FICHAT SS UPGRADE - 11KV SWITCHGEAR	22ET001					LV Networks		Dormelsdrift							3 000		
	Electricity	FORMAL AREAS UNDERGROUND CONNECT	17ET075					LV Networks		Zone 1							7 000		
	Electricity	FORMAL AREAS UNDERGROUND CONNECT	19ET006					MV Networks		Whole of the Municipality							3 217	3 478	3 636
	Electricity	GEORGE SUBSTATION UPGRADE	20ET001					HV Substations		Whole of the Municipality							1 000		
	Electricity	HEATHER PARK 2ND TRANSFORMER	17ET078					HV Substations		Heather Park							5 000	20 000	20 000
	Electricity	HEROLDS BAY SUBSTATION- TRANSFORME	17ET065					HV Substations		Herolds bay							1 500		
	Electricity	HIGH MAST LIGHTING	17CE008					LV Networks		Satellite Offices							1 000		
	Electricity	LINE - Hamsoskraal/Thembalethu 6KV	3345					MV Networks		Hamsoskraal 202							250	500	1 000
	Electricity	LINES Replacing and upgrading of redundant M	3381					MV Networks		Whole of the Municipality							4 000	4 000	
	Electricity	LV CABLE Die Vleie Road LV Line Conversion	3341					LV Networks		Whole of the Municipality							1 800		
	Electricity	LV LINES Upgrading of low voltage lines & cable	3579					LV Networks		Whole of the Municipality							2 500	2 500	2 500
	Electricity	LV Voortrekker Street OHL conversion	3582					LV Networks		Whole of the Municipality								900	
	Electricity	Meters AUTOMATED METERING SYTEM	3665					Capital Spares		Whole of the Municipality							500	300	50
	Electricity	Meters Smart Meters - City Wide	3371					Capital Spares		Whole of the Municipality							5 000	5 000	35 000
	Electricity	MOBILE RADIOS - ELEC	17ET036					Machinery and Equipment		Satellite Offices							100	100	
	Electricity	MP- SS George - SS Table Top	3325					MV Networks		Whole of the Municipality							1 000		
	Electricity	MP- SS Protea - SS Waterloofing	3315					MV Networks		Whole of the Municipality							2 000		
	Electricity	MP- SS Table Top - SS Winery	3332					MV Networks		Whole of the Municipality							330		
	Electricity	MP- SS Winery - SS Industries	3330					MV Networks		Whole of the Municipality							700		
	Electricity	MS on Corner of 5th& Akasia Str	3191					MV Networks		Whole of the Municipality							2 000		
	Electricity	MS Replace Mini-sub	3380					MV Substations		Whole of the Municipality							3 000	5 000	5 000
	Electricity	MS to be installed - Corner Beukes Clinic	3189					MV Substations		Whole of the Municipality							2 000		
	Electricity	OVERLOADED NETWORKS: REPLACEMENT	17ET019					LV Networks		Satellite Offices							3 000	1 140	
	Electricity	PFC - George SS	3322					HV Substations		Whole of the Municipality							750		
	Electricity	PFC - Langenhoven SS	3320					HV Substations		Whole of the Municipality								500	
	Electricity	PFC - Tamsui	3321					HV Substations		Tamsui								500	500
	Electricity	PROTECTION SYSTEM	17ET012					Core Layers		Satellite Offices							50		500
	Electricity	QOS	24EL002					Machinery and Equipment		Satellite Offices								500	500
	Electricity	RE 1MW PV Plant O&M	3319					Power Plants		Whole of the Municipality							250	250	
	Electricity	RE Civic Centre PV Solar O&M	3333					Power Plants		Whole of the Municipality							250	250	250
	Electricity	RE Gwaing WWTW PV Solar	3345					Power Plants		Gwaying 208							250	250	250
	Electricity	RE Outeniqua WWTW PV Solar - O&M	3316					Power Plants		Whole of the Municipality							250	250	250
	Electricity	RE SOLAR PV- Various buildings	2161					LV Networks		Whole of the Municipality							300	300	300
	Electricity	REPLACE CHERRY PICKER TRUCK - ELEC	18ET093					Transport Assets		Satellite Offices							8 000		
	Electricity	REPLACE OVERLOADED 11KV SWITCHGEAR	17ET020					MV Switching Stations		Satellite Offices							5 000	5 000	
	Electricity	Relic 17 Units Haarlem	3609					LV Networks		Haarlem							350		
	Electricity	RETIC Informals - Dube Village - 280 Units	3369					LV Networks		Whole of the Municipality							4 500		
	Electricity	RETIC Informals - Mandela Village - 500 units	3370					LV Networks		Whole of the Municipality							10 000	10 000	5 000
	Electricity	RETIC Informals - MDYWADINI - 20 units	3368					LV Networks		Whole of the Municipality							600		
	Electricity	RETICULATION FILL IN SCHEMES - AD HOC	17ET025					LV Networks		Satellite Offices							100	100	
	Electricity	RETICULATION OF METRO GROUNDS	24EL006					LV Networks		Metro Grounds							500		
	Electricity	RMU Parkdene RMU relocate	3340					MV Networks		Whole of the Municipality								700	
	Electricity	SAFETY ADDITIONS TO ELEC BUILDING (OH	17ET043					Municipal Offices		Whole of the Municipality							2 550	50	
	Electricity	SCHAAPKOP 2ND 132/66KV TRANSFORMER	17ET070					HV Substations		George Industrial							15 000	36 000	1 500
	Electricity	SECURITY WALL AT MAJOR SUBSTATIONS	17ET044					Municipal Offices		George							500	500	
	Electricity	SL Flood lights in the green belt at Dormelsdrift	3134					LV Networks		Whole of the Municipality							200		
	Electricity	SL High Mast - PW Botha BLD	3336					LV Networks		Dormelsdrift							500		
	Electricity	SL High Mast Light - Clinic Str Rosemore	3607					LV Networks		Rosemore							600		
	Electricity	SL Nelson mandela Traffic Lights	3338					LV Networks		Whole of the Municipality							2 000	2 000	2 000
	Electricity	SL New streetlight for 16B Outeniqua Street, De	3192					MV Networks		Whole of the Municipality							50		
	Electricity	SL Spotlights in Kraysna Road from Engen to Ma	3206					LV Networks		Whole of the Municipality							150		
	Electricity	SL Street lights General	3337					Capital Spares		Whole of the Municipality							3 000	3 000	3 000
	Electricity	SL Streetlights (Bob Street, Nqwenesha Street)	3226					MV Networks		Zone 6							320		
	Electricity	SL Streetlights for Nelson Mandela BLD	3334					LV Networks		Whole of the Municipality							3 350		
	Electricity	SL Streetlights for York Str	3335					LV Networks		Whole of the Municipality							5 500		
	Electricity	SL Streetlights upgrade in Blanco, Maitland Str	3227					MV Networks		Blanco							400		
	Electricity	SS Completion of Uniondale Sub	3123					MV Substations		Uniondale							3 000	2 000	
	Electricity	SS Glenwood Substation	3190					HV Substations		Glenwood							1 000	2 000	

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	SS Upgrading of Tamsu SS	3323						HV Substations		Tamsu						1 000	10 000	15 000
Electricity	STREETLIGHTS: UNIONDALE, HAARLEM AND THEMBALETHUBALLOTS BAY 66'11 SUBSTA	17CE010						LV Networks		Uniondale						10	10	
Electricity	THERON SS UPGRADE - 11KV SWITCHGEAR	17ET002						MV Substations		Zone 1 George						500	7 500	1 000
Electricity	TP Town Planning - Er 8538 Pacc	3347						Municipal Offices		Whole of the Municipality						525	1 500	9 500
Electricity	UPGRADE OH LINE - SS GEORGE TO SS GLE	20ET002						HV Transmission Conductors		Whole of the Municipality						1 000	1 500	
Electricity	UPGRADING OF BUILDINGS - ELEC	17ET042						Municipal Offices		George Industrial						1 500	1 500	
Electricity	UPS FOR TRAFFIC LIGHTS	21ET003						Road Structures		Whole of the Municipality								1 250
Electricity	CONTROL CENTRE: 11KV SAFETY	17ET011						Core Layers		Satellite Offices								700
Fire Fighting and Protection	TOOLS AND EQUIPMENT	2035						Machinery and Equipment		WC044 George						550		
Fire Fighting and Protection	UPGRADING OF RADIO COMMUNICATION - C	2037						Machinery and Equipment		WC044 George						735		
Governance Function	COMPUTER HARDWARE - INTERNAL AUDIT	18MM007						Computer Equipment		Satellite Offices						40	20	20
Governance Function	FURNITURE AND FITTINGS - INTERNAL AUD	19MM008						Furniture and Office Equipment		Satellite Offices						15	15	
Housing	BAKKIE - NEW HOUSING	2234						Transport Assets		Whole of the Municipality						550		
Housing	BUILDING EQUIPMENT AND TOOLS	2238						Machinery and Equipment		Whole of the Municipality							60	30
Housing	END USER EQUIPMENT (PCS LAPTOPS AND	2240						Computer Equipment		Whole of the Municipality						20	20	
Housing	FURNITURE: EXISTING HOUSING	2245						Furniture and Office Equipment		Whole of the Municipality							10	10
Housing	FURNITURE: HOUSING (NEW)	2246						Furniture and Office Equipment		Whole of the Municipality							10	10
Housing	PROVISION OF SERVICES: FLISP HOUSING -	2251						Toilet Facilities		Whole of the Municipality							1 500	200
Housing	SMALL HATCHBACK	2253						Transport Assets		Whole of the Municipality						270	350	
Housing	BRANDED WALL BANNERS	2237						Machinery and Equipment		Whole of the Municipality								30
Housing	GAZEBOS	2248						Furniture and Office Equipment		Whole of the Municipality								20
Information Technology	IT ARCHITECTURE ASSESSMENT AND UPGRA	2189						Data Centres		Satellite Offices						300		
Information Technology	LAPTOP FIRE	2033						Computer Equipment		WC044 George						50		
Information Technology	MANAGEMENT INFORMATION SYSTEM	3668						Data Centres		Satellite Offices						23 558	3 219	3 389
Laboratory Services	BUILDINGS	1773						Distribution		Whole of the Municipality						1 500	3 000	100
Laboratory Services	FURNITURE AND FITTINGS - LABORATORY	1786						Furniture and Office Equipment		Satellite Offices						100	50	50
Laboratory Services	INSTRUMENTATION	1793						Machinery and Equipment		Satellite Offices						2 000	2 500	1 000
Libraries and Archives	END USER EQUIPMENT (PCS LAPTOPS AND	2063						Computer Equipment		Whole of the Municipality							100	100
Marketing, Customer Relations, Publicity a	END-USER EQUIPMENT	20FS003						Computer Equipment		Satellite Offices						20		
Municipal Manager, Town Secretary and C	END-USER EQUIPMENT	20FS003						Computer Equipment		Satellite Offices							20	
Municipal Manager, Town Secretary and C	FURNITURE AND FITTINGS - MM	18MM010						Furniture and Office Equipment		Satellite Offices						15	15	15
Police Forces, Traffic and Street Parking C	ACCESS CONTROL - CCTV	2012						Centres		Satellite Offices							200	
Police Forces, Traffic and Street Parking C	CCTV Camera UPS and boxes in George	3044						Machinery and Equipment		Whole of the Municipality							400	450
Police Forces, Traffic and Street Parking C	CCTV: EXTENSION OF CAMERA SYSTEM	2013						Data Centres		Whole of the Municipality						2 097	1 480	
Police Forces, Traffic and Street Parking C	CCTV: EXTENSION OF CCTV BUILDING	2014						Municipal Offices		Whole of the Municipality						3 500		
Police Forces, Traffic and Street Parking C	CCTV: FURNITURE	2015						Furniture and Office Equipment		Satellite Offices						750	200	
Police Forces, Traffic and Street Parking C	CCTV: OPTIC FIBRE	2016						Computer Equipment		Satellite Offices						2 000	2 500	2 100
Police Forces, Traffic and Street Parking C	COMMUNICATION SYSTEM	2017						Core Layers		Whole of the Municipality							1 000	720
Police Forces, Traffic and Street Parking C	END-USER EQUIPMENT	1997						Computer Equipment		Satellite Offices						200	100	
Police Forces, Traffic and Street Parking C	IT EQUIPMENT/SCREENS - CONTROL ROOM	24CS060						Computer Equipment		Satellite Offices						500	400	
Police Forces, Traffic and Street Parking C	MINIBUS - LAW ENFORCEMENT	2023						Transport Assets		Satellite Offices							900	
Police Forces, Traffic and Street Parking C	New Project - CCTV: END USER EQUIPMENT	3621						Computer Equipment		Satellite Offices						85	90	
Police Forces, Traffic and Street Parking C	RECORDER AND HARDDRIVES - CCTV	2024						Machinery and Equipment		Satellite Offices						400	300	
Police Forces, Traffic and Street Parking C	SAFETY EQUIPMENT - TRAFFIC SERVICES	2006						Machinery and Equipment		Satellite Offices						50	50	
Police Forces, Traffic and Street Parking C	UPS AND BOXES	2026						Machinery and Equipment		Satellite Offices							750	680
Police Forces, Traffic and Street Parking C	VEHICLES	2010						Transport Assets		Satellite Offices						2 600	800	
Police Forces, Traffic and Street Parking C	VEHICLES	2027						Transport Assets		Satellite Offices						2 000	1 500	1 500
Police Forces, Traffic and Street Parking C	SAFETY EQUIPMENT: MAIN BUILDING	2025						Machinery and Equipment		Satellite Offices								50
Police Forces, Traffic and Street Parking C	FIBRE LINK - NZ	2019						Data Centres		Whole of the Municipality								5 500
Property Services	UPGRADING OF YORK HOSTEL	2209						Municipal Offices		Whole of the Municipality						5 000		
Property Services	Deville Park Residential Erven - Phase 2	3273						Land		Whole of the Municipality								1 868
Public Toilets	UPGRADE PUBLIC TOILETS	1984						Toilet Facilities		Whole of the Municipality						150		
Public Toilets	Upgrading Toilets - Beach Areas	3041						Road Furniture		Whole of the Municipality								460
Public Toilets	Conversion of Ablution	3037						Toilet Facilities		Rosemoor								403
Public Toilets	Upgrade & Extension Facilities	3040						Toilet Facilities		Whole of the Municipality								200
Public Transport	Upgrade of garden of Go George hub in Blanco	2391						Road Furniture		Ward 26						20		
Recreational Facilities	UPGRADE CRICKET CLUBHOUSE: ROSEMOOR	1980						Indoor Facilities		Satellite Offices						750		
Recycling	Building of Compost Plant	3025						Waste Processing Facilities		WC044 George							1 000	1 000
Road and Traffic Regulation	Equipment	3071						Machinery and Equipment		Whole of the Municipality						6		
Road and Traffic Regulation	INSTALLATION OF CAMERA SYSTEM	1999						Machinery and Equipment		Whole of the Municipality						50	50	
Road and Traffic Regulation	WAITING AREA AND PUBLIC TOILETS - VEHI	2011						Municipal Offices		Satellite Offices							500	
Roads	17TON SC 4X4 LDV	1832						Transport Assets		Satellite Offices						800	1 200	1 200
Roads	4 TON TIPPER TRUCKS	1833						Transport Assets		WC044 George						2 500	2 500	
Roads	BAKKIES	20CS065						Transport Assets		WC044 George						600	600	600
Roads	BUILDING OF CONCRETE CANALS & DRAINS	1838						Storm water Conveyance		WC044 George							470	480
Roads	CONSTRUCTION OF SIDEWALKS: GEORGE /	1842						Roads		WC044 George						1 000	7 500	7 500
Roads	DEPOT UPGRADE	1844						Depots		WC044 George						10	100	100
Roads	DIGGER LOADER - DMA	1845						Transport Assets		WC044 George							1 400	
Roads	GIPTN ROAD REHABILITATION	17CE026						Roads		WC044 George						33 754	10 000	10 000
Roads	HOPE STREET RECONSTRUCTION	1852						Roads		WC044 George						500	4 000	
Roads	IUDG: UPGRADE OF STORMWATER: ROSEM	1853						Storm water Conveyance		Rosemoor						9 350	8 500	8 500
Roads	MECHANICAL BROOM	1855						Transport Assets		Satellite Offices							6 000	
Roads	NGCAWI STREET	1857						Roads		WC044 George						11 850		
Roads	PW BOTHA BOULEVARD	1863						Roads		WC044 George							19 000	
Roads	RAND STREET EXTENTION	1864						Roads		WC044 George						6 000	2 155	
Roads	REBUILDING OF STREETS: GREATER GEOR	1865						Roads		WC044 George						11 000	24 000	27 000
Roads	Rehabilitation, BL York Street Parking	3446						Roads		WC044 George								1 385
Roads	Rehabilitation, BLR, 21st Street	3450						Roads		WC044 George								9
Roads	Rehabilitation, BLR, 24th Street	3451						Roads		WC044 George								33
Roads	Rehabilitation, BLR, Epeneta Jantjie Street	3461						Roads		WC044 George								15
Roads	Rehabilitation, HEAVY REH, Courtenay Street	3489						Roads		WC044 George								441
Roads	ROOIRAJI ROAD: REPAIRS TO SLIP FALLUF	1888						Roads		WC044 George						10 000	5 000	
Roads	SIT-ON ROLLER COMPACTOR	1887						Transport Assets		WC044 George						250	1 500	1 500
Roads	STREET RESEALING: GREATER GEORGE	1891						Roads		WC044 George						15 000	20 000	21 000
Roads	STREETS AND STORM WATER GENERAL	1892						Roads		WC044 George						2 000		
Roads	TOOLS AND EQUIPMENT - STREETS	1894						Machinery and Equipment		Satellite Offices						200	200	100
Roads	UPGRADE HAARLEM STORMWATER	1896						Drainage Collection		Haarlem						7		

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Roads	Upgrade Nelson Mandela Boulevard Thembalethu	2422					Roads		WC044 George						250	1 500	2 000
	Roads	UPGRADE OF STORMWATER - ROSEMOOR	1898					Drainage Collection		Rosemoor						8 439		
	Roads	UPGRADE STORMWATER - HEROLDS BAY	1900					Storm water Conveyance		Herolds bay						5 000	3 800	
	Roads	UPGRADE THEMBALETHU STORMWATER	1900					Storm water Conveyance		Herolds bay						750	4 329	10 823
	Roads	UPGRADE THEMBALETHU ZONE 3 - 8 STORM	1902					Drainage Collection		Zone 9						750	4 329	6 494
	Roads	UPGRADE UNIONDALE STORMWATER	1903					Drainage Collection		Unondale						750	5 628	6 926
	Roads	UPGRADING OF EXISTING ROADS - DELVILL	1904					Roads		Deville Park						4 000		
	Roads	UPGRADING OF EXISTING STORMWATER IN	1905					Drainage Collection		WC044 George						2 500	7 400	9 800
	Roads	UPGRADING OF EXISTING STORMWATER IN	1906					Drainage Collection		Zone 9							480	
	Roads	UPGRADING OF HANSMOESKRAAL ROAD	1907					Roads		Hansmoeskraal 202						15 000		
	Roads	UPGRADING OF JONGA STREET	1908					Roads		WC044 George						50	15 000	10 000
	Roads	UPGRADING OF PIENAR/FOTHERINGHAM	1909					Roads		WC044 George						1 500	4 500	
	Roads	UPGRADING OF STREETS HAARLEM	1911					Road Structures		Haarlem						7 500	7 500	
	Roads	UPGRADING OF WHITES ROAD	1912					Road Structures		WC044 George						1 200	600	5 000
	Roads	UPGRADING STORMWATER INFRASTRUCTURE	1913					Drainage Collection		WC044 George						2 500	2 000	7 100
	Roads	UPGRADING STREETS UNIONDALE	1914					Road Structures		Unondale							7 500	7 500
	Roads	WALK BEHIND ROLLER COMPACTOR	1735					Transport Assets		WC044 George							1 800	1 500
	Roads	Water Truck (18000 litre)	3703					Transport Assets		WC044 George						2 500	2 500	
	Roads	Rehabilitation, BL York Street Parking 9	3447					Roads		WC044 George								156
	Roads	Rand Street Extension	2405					Roads		WC044 George								1 000
	Roads	TRAILERS - STREETS	1895					Transport Assets		Satellite Offices)								100
	Sewerage	BAKKIE - DMA COMMUNITY	1771					Transport Assets		Satellite Offices)							600	
	Sewerage	BAKKIES	1772					Transport Assets		Satellite Offices)						600		
	Sewerage	Blanco Denatification Outfall Sewer	2464					Outfall Sewers		WC044 George							112	
	Sewerage	CRANE TRUCK - ELEC	1775					Transport Assets		Satellite Offices)						150		
	Sewerage	EBB AND FLOW SEWER PIPE BRIDGE	1776					Reticulation		Kleinkrantz						1 200	3 000	3 000
	Sewerage	ERF 325 WEST INTERNAL SEWER PUMPSTA	1777					Pump Station		WC044 George							1 400	1 400
	Sewerage	GENERATOR	1787					Machinery and Equipment		Satellite Offices)							285	
	Sewerage	George Biosolids Beneficiation Facility	2582					Waste Water Treatment Works		WC044 George						2 000	4 200	15 800
	Sewerage	HEROLDS BAY PUMP STATION 1	1790					Pump Station		Herolds bay						3 300	13 750	16 750
	Sewerage	HONEY SUCKERS TRUCKS FOR PUMPSTATION	1792					Transport Assets		Satellite Offices)						1 600		
	Sewerage	IUDG: Upgrade of Sewer Reticulation network: F	3603					Reticulation		Rosemoor						14 433	3 500	2 750
	Sewerage	NETWORK REHAB - SEWERAGE	1797					Reticulation		WC044 George						3 470	6 000	8 000
	Sewerage	NETWORK REHABILITATION	1798					Distribution		WC044 George						3 970	5 000	
	Sewerage	PACALSDORP PUMPSTATION 3 UPGRADE	1803					Pump Station		Picacaldorp						25 000	40 650	
	Sewerage	SCHAAKOP PUMPSTATION (INSTALL INLET	1807					Pump Station		WC044 George						36 000		
	Sewerage	SECURITY FENCING	1808					Municipal Offices		WC044 George						10	1 850	
	Sewerage	SUPER SUCKER - SEWER	1809					Machinery and Equipment		Satellite Offices)						10		
	Sewerage	TELEMETRY AND SERVICE NETWORK SYST	1810					Reticulation		WC044 George						130	500	500
	Sewerage	THEM UIJP PHASE 3 AREA 5, 6&B&B- EXT	1811					Reticulation		Hansmoeskraal 202						15 000	15 000	10 000
	Sewerage	THEMBALETHU EASTERN BULK SEWER	1813					Reticulation		Ward 5							3 000	
	Sewerage	THEMBALETHU EASTERN BULK SEWER	1813					Reticulation		WC044 George						223	4 626	4 535
	Sewerage	THEMBALETHU PIS S	1814					Reticulation		WC044 George						34 360	27 329	
	Sewerage	TOOLS AND EQUIPMENT	1817					Machinery and Equipment		Satellite Offices)						50	50	60
	Sewerage	TWO-WAY RADIO SYSTEMS	1819					Machinery and Equipment		Satellite Offices)						50	50	40
	Sewerage	UNIONDALE SEWER NETWORK	1821					Reticulation		Unondale						1 480	3 000	1 500
	Sewerage	UPGRADE ELECTRICAL SWITCH GEAR AT S	1823					Pump Station		WC044 George						2 300	3 000	3 500
	Sewerage	UPGRADE KLEINKRANTZ PUMPSTATION	1824					Waste Water Treatment Works		WC044 George						1 000	3 000	5 000
	Sewerage	UPGRADE PUMPSTATIONS - SEWER	1825					Pump Station		WC044 George						15 750	18 000	18 000
	Sewerage	UPGRADE WILDERNESS EAST PUMPSTATION	1826					Waste Water Treatment Works		WC044 George						800	2 000	5 000
	Sewerage	UPGRADING DEPOT FACILITIES	1827					Dpots		WC044 George						5 000	1 900	2 000
	Sewerage	UPGRADING OF ACCESS ROADS & FENCING	1828					Roads		WC044 George						920	1 000	1 000
	Sewerage	UPGRADING OF EDEN PUMPSTATION (MEC)	1829					Pump Station		WC044 George						29 000		
	Sewerage	UPGRADING OF MULL STREET PUMPSTATION	1830					Pump Station		WC044 George						10 000		
	Sewerage	WILDERNESS KLEINKRANTZ MAIN SEWER L	1831					Reticulation		Ward 4						80		
	Solid Waste Disposal (Landfill Sites)	CHIPPER-UNIONDALE TRANSFER STATION	1977					Waste Processing Facilities		Unondale							500	
	Solid Waste Disposal (Landfill Sites)	Extension and refurbishment of George Waste T	3042					Waste Transfer Stations		WC044 George						3 000	1 000	
	Solid Waste Disposal (Landfill Sites)	MINI TRANSFER STATION	1943					Waste Transfer Stations		WC044 George						3 000		
	Solid Waste Disposal (Landfill Sites)	OPEN TOP SKIPS AND REFURBISHMENT OF	1948					Machinery and Equipment		Whole of the Municipality						750		
	Solid Waste Disposal (Landfill Sites)	ROOF TRANSFER STATION UNIONDALE	1966					Yards		WC044 George							720	
	Solid Waste Disposal (Landfill Sites)	SKIPS TRUCK	1970					Machinery and Equipment		Whole of the Municipality						2 000	2 000	
	Solid Waste Disposal (Landfill Sites)	TRUCKS WITH TRAILERS	1979					Transport Assets		Whole of the Municipality						2 500	2 500	
	Solid Waste Disposal (Landfill Sites)	WASTE RAMP - GEORGE TRANSFER STATION	1989					Waste Drop-off Points		Whole of the Municipality								1 000
	Solid Waste Removal	BULK REFUSE CONTAINERS TRANSFER ST	1928					Machinery and Equipment		Whole of the Municipality						300	300	300
	Solid Waste Removal	NEW WASTE MANAGEMENT CAMP (REFUSE	1947					Municipal Offices		Whole of the Municipality							3 000	3 000
	Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTOR CA	1958					Transport Assets		Whole of the Municipality							4 000	
	Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTOR CA	1957					Transport Assets		Whole of the Municipality						3 700		
	Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTOR CA	1956					Transport Assets		Whole of the Municipality						3 700		
	Solid Waste Removal	SKIPS	1969					Machinery and Equipment		Whole of the Municipality						500	500	
	Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTOR CA	1960					Transport Assets		Whole of the Municipality								4 000
	Sports Grounds and Stadiums	PAVILLION FOR DORPSVELD - UNIONDALE	1951					Outdoor Facilities		Satellite Offices)						60		
	Sports Grounds and Stadiums	Rosemoor Tartan Track (Phase 2)	3065					Outdoor Facilities		WC044 George						4 000		
	Sports Grounds and Stadiums	UPGRADE PARKBENE SPORT GROUND	1950					Outdoor Facilities		Satellite Offices)						1 720		
	Sports Grounds and Stadiums	UPGRADING OF PAVILLION ABULTON/STOR	1932					Core Layers		Satellite Offices)							2 000	2 000
	Sports Grounds and Stadiums	Construction of cricket pitch and cricket nets - U	3053					Outdoor Facilities		Unondale							200	
	Sports Grounds and Stadiums	Upgrading Lawaakamp Sport Grounds	3057					Core Layers		Ballotsview							450	
	Sports Grounds and Stadiums	CONVILLE SWIMMING POOL: NEW DOME RC	1933					Capital Spares		WC044 George							5 000	
	Sports Grounds and Stadiums	ROSEMORE SPORTGROUND - TARTAN TRAI	1968					Outdoor Facilities		WC044 George							1 450	
	Sports Grounds and Stadiums	UPGRADING - LAWAAKAMP SPORT FACILIT	1986					Outdoor Facilities		Satellite Offices)							1 720	
	Street Cleaning	NEW CAGE TIPPER TRUCKS	1955					Transport Assets		WC044 George						2 400		
	Supply Chain Management	ERECTION OF NEW MUNICIPAL STORES	3585					Stores		Satellite Offices)						150	15 850	
	Tourism	DIRECTIONAL SIGNAGE	2213					Municipal Offices		Whole of the Municipality							20	
	Tourism	HEROLDS BAY ACTIVATION PIECE	2220					Public Open Space		Whole of the Municipality							500	500
	Tourism	EVENT AND PROMOTIONAL BRANDING	2214					Furniture and Office Equipment		Whole of the Municipality								100
	Tourism	FENCE, SIGN AND PARKING	2215					Centres		Whole of the Municipality								800
	Tourism	FURNITURE AND FITTINGS - TOURISM OFFI	2218															

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
	Town Planning, Building Regulations and E	END USER EQUIPMENT (PC'S LAPTOPS AND	18PH019					Computer Equipment		Whole of the Municipality									
	Town Planning, Building Regulations and E	ILISOLETHU NDDP INVESTMENT PLAN	2201					Improved Property		Whole of the Municipality									
	Town Planning, Building Regulations and E	LAPTOPS	2202					Computer Equipment		Whole of the Municipality									
	Town Planning, Building Regulations and E	METRO GROUNDS INDUSTRIAL	2202					Improved Property		Whole of the Municipality									
	Town Planning, Building Regulations and E	OUTENIQUA PRECINCT - TOWN PLANNING A	2203					Improved Property		Whole of the Municipality									
	Town Planning, Building Regulations and E	PAVING CBD - ST MARKS	2204					Transport Assets		Whole of the Municipality									
	Town Planning, Building Regulations and E	Riding Club PRECINCT - TOWN PLANNING A	2205					Improved Property		Whole of the Municipality									
	Town Planning, Building Regulations and E	SEDAN	2206					Transport Assets		Whole of the Municipality									
	Town Planning, Building Regulations and E	SERVICES PROVISION STUDY: GWAYANG A	2207					Improved Property		Whole of the Municipality									
	Town Planning, Building Regulations and E	Heritage: Sinege in Precinct areas: CBD	3280					Historic Buildings		Whole of the Municipality									30
	Town Planning, Building Regulations and E	TABLETS FOR BC AND LUP	2208					Computer Equipment		Whole of the Municipality									13
	Town Planning, Building Regulations and E	Heritage: Sinege in Precinct areas: Pacaltsdorp	3281					Centres		Whole of the Municipality									30
	Waste Water Treatment	FENCE - OUTENIQUA WWTW	1778					Waste Water Treatment Works		Whole of the Municipality									
	Waste Water Treatment	FENCE AT GWANG WWTW	18CE059					Waste Water Treatment Works		Whole of the Municipality									
	Waste Water Treatment	FENCING - HEROLDSBAY WWTW	1781					Waste Water Treatment Works		Herolds bay									
	Waste Water Treatment	FENCING - UNIONDALE WWTW	1782					Waste Water Treatment Works		Uniondale									
	Waste Water Treatment	Gwang WWTW Upgrade - Phase 2	1788					Waste Water Treatment Works		Whole of the Municipality									
	Waste Water Treatment	HAARLEM WWTW- OFFICE	1789					Waste Water Treatment Works		Haarlem									
	Waste Water Treatment	Herolds Bay WWTW	2616					Waste Water Treatment Works		Herolds bay									
	Waste Water Treatment	KLEINKRANTZ WWTW: DEWATERING FACILI	1795					Waste Water Treatment Works		Kleinkrantz									
	Waste Water Treatment	OUTENIQUA 10ML ADDITION - WWTW	1800					Waste Water Treatment Works		Whole of the Municipality									
	Waste Water Treatment	OUTENIQUA WWTW- OFFICE	1802					Waste Water Treatment Works		Whole of the Municipality									
	Waste Water Treatment	PAVING - GWANG WWTW	1804					Waste Water Treatment Works		Whole of the Municipality									
	Waste Water Treatment	REFURBISHMENT OF BELT PRESSES AT GW	1806					Waste Water Treatment Works		Satellite Offices)									
	Waste Water Treatment	TOOLS AND EQUIPMENT - WWTW	1818					Machinery and Equipment		Satellite Offices)									
	Waste Water Treatment	UF PLANT - REHABILITATION	1820					Waste Water Treatment Works		Whole of the Municipality									
	Waste Water Treatment	Union Street bulk sewer diversion	3687					Outfall Sewers		Whole of the Municipality									
	Water Distribution	4 TON TIPPER TRUCK - DMA	1695					Transport Assets		Whole of the Municipality									
	Water Distribution	AIRCONDITIONING / AIRCONDITIONERS	1696					Furniture and Office Equipment		Satellite Offices)									
	Water Distribution	AIRPORT MAINLINE UPGRADE	1697					Distribution		Whole of the Municipality									
	Water Distribution	BAKKIES	1701					Transport Assets		Whole of the Municipality									
	Water Distribution	BAKKIES - WATER DISTRIBUTION	1702					Transport Assets		Whole of the Municipality									
	Water Distribution	Burst control valves	2636					Distribution		Whole of the Municipality									
	Water Distribution	FURNITURE AND OFFICE EQUIPMENT	1712					Furniture and Office Equipment		Whole of the Municipality									
	Water Distribution	George-George Main-George Sub Western Bulk	2760					Bulk Mains		Whole of the Municipality									
	Water Distribution	INSTALLATION OF BULK METERS	1715					Bulk Mains		Whole of the Municipality									
	Water Distribution	INSTALLATION OF BURST CONTROL VALVES	1716					Distribution		Whole of the Municipality									
	Water Distribution	INSTALLATION OF NEW METERS - WATER D	1717					Distribution		Whole of the Municipality									
	Water Distribution	INSTALLATION OF NEW WATER CONNECTI	1718					Distribution		Whole of the Municipality									
	Water Distribution	INSTALLATION OF SMART METERS	1719					Distribution		Whole of the Municipality									
	Water Distribution	IUDG: Upgrade Water Reticulation: Rosemoor	3602					Distribution		Whole of the Municipality									
	Water Distribution	KAAMANS TRANSMET BRIDGE & WATER PIP	1721					Distribution		Whole of the Municipality									
	Water Distribution	NETWORK REHABILITATION - WATER	1724					Distribution		Whole of the Municipality									
	Water Distribution	PRESSURE REDUCING VALVES	1732					Water Treatment Works		Whole of the Municipality									
	Water Distribution	TELEMETRY AND LOGGERS - WATER DISTR	1738					Pump Station		Whole of the Municipality									
	Water Distribution	TOOLS AND EQUIPMENT - WATER	20CE038					Machinery and Equipment		Whole of the Municipality									
	Water Distribution	TOOLS AND EQUIPMENT (DMA)	1743					Machinery and Equipment		Whole of the Municipality									
	Water Distribution	TRAILERS FOR TOOLS AND EQUIPMENT	1744					Transport Assets		Whole of the Municipality									
	Water Distribution	TWO-WAY RADIO SYSTEMS	1745					Machinery and Equipment		Satellite Offices)									
	Water Distribution	Upgrade eastern bulk outflow mains at George	2986					Bulk Mains		Whole of the Municipality									
	Water Distribution	UPGRADING DEPOT FACILITIES	1749					Depots		Satellite Offices)									
	Water Distribution	UPGRADING DEPOT FACILITIES	1749					Depots		Whole of the Municipality									
	Water Distribution	UPGRADING OF PACALTSDORP WATER (AN	1754					Distribution		Andersonville									
	Water Distribution	UPGRADING OF PACALTSDORP WATER (AN	1754					Distribution		Whole of the Municipality									
	Water Distribution	UPGRADING OF THEMBALETHU WATER (We	1757					Distribution		Zone 3									
	Water Distribution	PACALTSDORP LINK ( ERF 325 EAST)	1730					Distribution		Whole of the Municipality									
	Water Treatment	ALL WATER PUMP STATIONS (SPECTRUM) F	1698					Pump Station		Whole of the Municipality									
	Water Treatment	ALTERNATIVE ENERGY PROJECT	1699					Machinery and Equipment		Whole of the Municipality									
	Water Treatment	BALANCING DAM	1703					Water Treatment Works		Haarlem									
	Water Treatment	DAM SAFETY CONSTRUCTION	1706					Dams and Weirs		Haarlem									
	Water Treatment	DAM SAFETY CONSTRUCTION	1706					Dams and Weirs		Whole of the Municipality									
	Water Treatment	EQUIPMENT OF GROUNDWATER RESOURC	1708					Machinery and Equipment		Whole of the Municipality									
	Water Treatment	FENCING AT RESERVOIRS	1710					Reservoirs		Haarlem									
	Water Treatment	GENERATORS - WATER PURIFICATION	1713					Machinery and Equipment		Whole of the Municipality									
	Water Treatment	Groundwater exploration	3617					Boreholes		Whole of the Municipality									
	Water Treatment	INSTRUMENTATION	1720					Machinery and Equipment		Whole of the Municipality									
	Water Treatment	NEW POTABLE WATER STORAGE RESERVO	1725					Reservoirs		Whole of the Municipality									
	Water Treatment	PACALTSDORP (EAST) 3M RESERVOIR, 300	1728					Reservoirs		Whole of the Municipality									
	Water Treatment	PACALTSDORP 14,5ML RESERVOIR AND 15	1729					Reservoirs		Whole of the Municipality									
	Water Treatment	PIPEWORK REHABILITATION: GARDEN ROU	1731					Distribution		Whole of the Municipality									
	Water Treatment	TELEMETRY - WATER PURIFICATION	1737					Water Treatment Works		Whole of the Municipality									
	Water Treatment	THEMBALETHU EAST 6 MI RESERVOIR, 1 MI	1739					Reservoirs		Whole of the Municipality									
	Water Treatment	THEMBALETHU PUMPSTATION & 6 MI RESE	1740					Pump Station		Whole of the Municipality									
	Water Treatment	TOOLS AND EQUIPMENT	1741					Machinery and Equipment		Whole of the Municipality									
	Water Treatment	UNIONDALE FORT KOPPIE RESERVOIR (500	1746					Reservoirs		Uniondale									
	Water Treatment	UPGRADING OF EBB N FLOW PIPE BRIDGE	1753					Distribution		Whole of the Municipality									
	Water Treatment	UPGRADING OF WATER PUMP STATIONS	1758					Pump Station		Whole of the Municipality									
	Water Distribution	Meter Conversion and Replacement	19OP030							Whole of the Municipality									
	Water Distribution	Municipal Running Cost	22FS001							Whole of the Municipality									
	Water Distribution	Municipal Running Cost	99FIN99							Whole of the Municipality									
	Water Distribution	Indigent and Cultural Management and Services	0TW001							Whole of the Municipality									
	Water Treatment	Municipal Running Cost	17OP001							Satellite Offices)									
	Water Treatment	Municipal Running Cost	17OP001							Whole of the Municipality									
	Water Treatment	Default Transactions	17OP003							Whole of the Municipality									
	Water Treatment	Transport Assets	17OP005							Whole of the Municipality									
	Water Treatment	Machinery and Equipment	17OP008							Whole of the Municipality									
	Water Treatment	Buildings	17OP009							Whole of the Municipality									
	Water Treatment	Machinery and Equipment	17OP016							Whole of the Municipality									

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Water Treatment	Machinery and Equipment	17OP017							Whole of the Municipality						1 227	1 251	1 276
	Water Treatment	Mechanical Equipment	17OP046							Whole of the Municipality						164	167	170
	Water Treatment	Machinery and Equipment	17OP047							Whole of the Municipality						853	858	863
	Water Treatment	Electrical Equipment	17OP077							Whole of the Municipality						479	489	499
	Water Treatment	Mechanical Equipment	17OP078							Whole of the Municipality						506	516	527
	Water Treatment	Human Resource Management	19QP009							Whole of the Municipality						6 502	502	502
	Water Treatment	Municipal Running Cost	22FS001							Whole of the Municipality						24	24	24
<b>Entities:</b>																		
List all capital projects grouped by Entity																		
<b>Entity Name</b>																		
Project name																		

**References**

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF  
 Asset class as per table A9 and asset sub-class as per table SA34  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

WC044 George - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand	4				6			5							
<b>Parent municipality:</b>															
<i>List all operational projects grouped by Municipal Vote</i>															
<b>ACQUISITIONS/ DEMAND MANAGEMENT</b>		<b>CONTRACT APPOINTMENTS</b>	<b>19OP009</b>						-			-	-	-	Administrative or Health
ACQUISITIONS/ DEMAND MANAGEMENT		Municipal Running Cost	17OP001						32 942			10 351	10 968	11 623	Administrative or Health
ACQUISITIONS/ DEMAND MANAGEMENT		STATIONARY AND PAPER	22FS001						171			55	57	59	Administrative or Health
BILLING AND CLIENT SERVICES		CONTRACT APPOINTMENTS	19OP009						300			100	100	100	Administrative or Health
BILLING AND CLIENT SERVICES		Municipal Running Cost	17OP001						110 384			35 116	36 776	38 492	Administrative or Health
BILLING AND CLIENT SERVICES		Municipal Running Cost	17OP001						936			303	312	321	Whole of the Municipality
BILLING AND CLIENT SERVICES		STATIONARY AND PAPER	22FS001						1 028			332	342	353	Administrative or Health
BLANCO HALL		MAINTENANCE OF COMMUNITY HALLS	19OP019						155			50	52	53	Whole of the Municipality
BLANCO HALL		Municipal Running Cost	17OP001						71			23	24	25	Administrative or Health
BLANCO HALL		Municipal Running Cost	17OP001						779			248	260	272	Whole of the Municipality
BLANCO HALL		R&M Furniture and Office Equipment - Unplanned	17OP004						3			1	1	1	Whole of the Municipality
BLANCO HALL		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						13			4	4	4	Whole of the Municipality
BRANCH LIBRARIES		MAINTENANCE OF LIBRARIES	19OP020						235			76	78	81	Whole of the Municipality
BRANCH LIBRARIES		Municipal Running Cost	17OP001						788			250	262	275	Administrative or Health
BRANCH LIBRARIES		Municipal Running Cost	17OP001						17 420			5 491	5 802	6 127	Whole of the Municipality
BRANCH LIBRARIES		R&M Furniture and Office Equipment - Unplanned	17OP004						7			2	2	2	Whole of the Municipality
BRANCH LIBRARIES		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						16			5	5	6	Whole of the Municipality
BRANCH LIBRARIES		STATIONARY AND PAPER	22FS001						65			21	22	22	Whole of the Municipality
BRANCH LIBRARIES		Transport Assets - Unplanned - R&M: Vehicles	17OP005						125			41	42	43	Administrative or Health
BUDGETING		Municipal Running Cost	17OP001						23 331			7 376	7 772	8 183	Administrative or Health
BUDGETING		STATIONARY AND PAPER	22FS001						42			14	14	14	Administrative or Health
BUILDING CONTROL		Municipal Running Cost	17OP001						2 573			808	857	908	Administrative or Health
BUILDING CONTROL		Municipal Running Cost	17OP001						61			20	20	21	WC044 George
BUILDING CONTROL		Municipal Running Cost	17OP001						32 079			10 084	10 681	11 314	Whole of the Municipality
BUILDING CONTROL		STATIONARY AND PAPER	22FS001						72			23	24	25	Whole of the Municipality
CEMETERIES		HERBICIDE SPRAYING	21OP002						380			123	127	130	Whole of the Municipality
CEMETERIES		MAINTENANCE OF CEMETERIES	19OP022						39			13	13	14	Whole of the Municipality
CEMETERIES		Municipal Running Cost	17OP001						18 748			5 976	6 245	6 527	Whole of the Municipality
CEMETERIES		Transport Assets - Unplanned - R&M: Vehicles	17OP005						27			9	9	9	Administrative or Health
CFO OFFICE		Municipal Running Cost	17OP001						-			-	-	-	Administrative or Health
CIVIC CENTRE		CONTRACT APPOINTMENTS	19OP009						1 325			416	441	468	Administrative or Health
CIVIC CENTRE		MAINTENANCE OF COMMUNITY HALLS	19OP019						3 215			1 040	1 071	1 103	Whole of the Municipality
CIVIC CENTRE		MAINTENANCE OF OFFICE BUILDINGS	21CS001						763			247	254	262	Whole of the Municipality
CIVIC CENTRE		Municipal Running Cost	17OP001						1 059			343	353	364	Administrative or Health
CIVIC CENTRE		Municipal Running Cost	17OP001						167			(501)	45	623	Whole of the Municipality
CIVIC CENTRE		R&M Furniture and Office Equipment - Unplanned	17OP004						33			11	11	11	Whole of the Municipality
CIVIC CENTRE		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						694			225	231	238	Whole of the Municipality
COMMUNICATION		Municipal Running Cost	17OP001						914			302	305	307	Administrative or Health
COMMUNICATION		Municipal Running Cost	17OP001						71 316			62 174	4 453	4 689	Whole of the Municipality
COMMUNICATION		STATIONARY AND PAPER	22FS001						19			6	6	6	Whole of the Municipality
CONVILLE HALL		MAINTENANCE OF COMMUNITY HALLS	19OP019						309			100	103	106	Whole of the Municipality
CONVILLE HALL		Municipal Running Cost	17OP001						1 069			339	356	374	Administrative or Health
CONVILLE HALL		Municipal Running Cost	17OP001						3 272			1 045	1 090	1 137	Whole of the Municipality
CONVILLE HALL		R&M Furniture and Office Equipment - Unplanned	17OP004						3			1	1	1	Whole of the Municipality
CONVILLE HALL		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						16			5	5	6	Whole of the Municipality
COUNCIL GENERAL		FESTIVE LIGHTS	22CS999						-			-	-	-	Administrative or Health
COUNCIL GENERAL		Functions and Events - Events and Organisations	17OP037						521			169	174	179	Administrative or Health
COUNCIL GENERAL		Functions and Events - Long Service Awards	17OP038						236			76	79	81	Administrative or Health
COUNCIL GENERAL		Municipal Running Cost	17OP001						108 539			34 402	36 147	37 989	Administrative or Health
COUNCIL GENERAL		Municipal Running Cost	17OP001						450			150	150	150	Whole of the Municipality
COUNCIL GENERAL		SEASON READINESS	99MM988						-			-	-	-	Administrative or Health
COUNCIL GENERAL		STRATEGIC SESSION	99CS888						94			30	31	32	Administrative or Health
COUNCIL GENERAL		Transport Assets - Unplanned - R&M: Vehicles	17OP005						105			34	35	36	Administrative or Health
COUNCILLORS		Municipal Running Cost	17OP001						19 669			4 921	6 530	8 218	Administrative or Health
COUNCILLORS		STATIONARY AND PAPER	22FS001						127			41	42	43	Administrative or Health
CREDIT CONTROL		CONTRACT APPOINTMENTS	19OP009						-			-	-	-	Administrative or Health
CREDIT CONTROL		Municipal Running Cost	17OP001						96 529			31 016	32 159	33 354	Administrative or Health
CREDIT CONTROL		Municipal Running Cost	17OP001						341			108	114	119	Whole of the Municipality
CREDIT CONTROL		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						3			1	1	1	Administrative or Health

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand	4				6			5							
CREDIT CONTROL		STATIONARY AND PAPER	22FS001						119			39	40	41	Administrative or Hea
CREDITORS AND CHEQUE ADMINISTRA		Municipal Running Cost	17OP001						17 732			5 576	5 904	6 252	Administrative or Hea
CREDITORS AND CHEQUE ADMINISTRA		R&M Furniture and Office Equipment - Unplanned	17OP004						10			3	3	3	Administrative or Hea
CREDITORS AND CHEQUE ADMINISTRA		STATIONARY AND PAPER	22FS001						120			39	40	41	Administrative or Hea
CUSTOMER RELATIONS MANAGEMENT		COMMUNITY DEVELOPMENT WORKERS (CDWS)	18OP006						-			-	-	-	Whole of the Municip
CUSTOMER RELATIONS MANAGEMENT		Municipal Running Cost	17OP001						22 277			7 034	7 418	7 824	Administrative or Hea
CUSTOMER RELATIONS MANAGEMENT		Municipal Running Cost	17OP001						265			208	28	29	Whole of the Municip
CUSTOMER RELATIONS MANAGEMENT		R&M Furniture and Office Equipment - Unplanned	17OP004						10			3	3	3	Administrative or Hea
CUSTOMER RELATIONS MANAGEMENT		STATIONARY AND PAPER	22FS001						58			19	19	20	Administrative or Hea
CUSTOMER RELATIONS MANAGEMENT		STATIONARY AND PAPER	22FS001						-			-	-	-	Whole of the Municip
CUSTOMER RELATIONS MANAGEMENT		Transport Assets - Unplanned - R&M: Vehicles	17OP005						17			5	6	6	Administrative or Hea
DISTRIBUTION		BULK ELECTRICITY METERS	21OP004						2 636			853	878	905	Whole of the Municip
DISTRIBUTION		CONTRACT APPOINTMENTS	19OP009						5 524			1 735	1 839	1 950	Whole of the Municip
DISTRIBUTION		COST OF FREE BASIC SERVICES: ELECTRICITY	17OP084						135 352			42 670	45 316	47 366	Whole of the Municip
DISTRIBUTION		ESRI	20MM033						154			50	51	53	Whole of the Municip
DISTRIBUTION		Line Transformers - Unplanned - M&R high voltage	17OP070						13 282			4 297	4 426	4 559	Whole of the Municip
DISTRIBUTION		MAINTENANCE OF CHRISTMAS LIGHTS	17OP105						309			100	103	106	Whole of the Municip
DISTRIBUTION		Meters - Unplanned - M&R Meters	17OP072						19 896			6 211	6 711	6 974	Whole of the Municip
DISTRIBUTION		Municipal Running Cost	17OP001						3 460 566			1 028 444	1 152 531	1 279 591	Administrative or Hea
DISTRIBUTION		Municipal Running Cost	17OP001						451 436			144 059	150 381	156 996	Whole of the Municip
DISTRIBUTION		Overhead Line - Unplanned - M&R low voltage	17OP073						10 055			3 253	3 351	3 451	Whole of the Municip
DISTRIBUTION		PV PANELS	24EL013						312			101	104	107	Whole of the Municip
DISTRIBUTION		R&M Building and Other Structures - Unplanned	17OP009						132			43	44	45	Administrative or Hea
DISTRIBUTION		R&M Machinery and Equipment - Unplanned - R&M Radi	17OP013						148			48	49	51	Whole of the Municip
DISTRIBUTION		REMOVING OF ILLEGAL LEADS - ELEC	21OP001						20 741			6 710	6 911	7 119	Whole of the Municip
DISTRIBUTION		RIPPLE RELAYS	22ES001						1 686			545	562	579	Whole of the Municip
DISTRIBUTION		Station Equipment - Unplanned - R&M Substations	17OP074						6 551			2 119	2 183	2 249	Whole of the Municip
DISTRIBUTION		Street Lighting and Signal Systems - Unplanned - C	17OP065						7 681			2 485	2 560	2 636	Whole of the Municip
DISTRIBUTION		Supervision and Engineering - Unplanned - M&R Engineering	17OP071						3 114			1 008	1 038	1 069	Whole of the Municip
DISTRIBUTION		TRAFFIC AND STREET LIGHTS MAINTENANCE	18OP005						4 582			1 482	1 527	1 573	Whole of the Municip
DISTRIBUTION		Transport Assets - Unplanned - R&M: Vehicles	17OP005						5 882			1 903	1 960	2 019	Whole of the Municip
DISTRIBUTION		Vegetation Management - Unplanned - Vegetation Control	17OP075						2 351			761	783	807	Whole of the Municip
DMA AREA		CONTRACT APPOINTMENTS	19OP009						7 291			2 290	2 428	2 573	Administrative or Hea
DMA AREA		Municipal Running Cost	17OP001						16 411			5 230	5 482	5 699	Administrative or Hea
DMA AREA		R&M Furniture and Office Equipment - Unplanned	17OP004						35			11	12	12	Administrative or Hea
DMA AREA		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						71			23	24	24	Administrative or Hea
DMA AREA		STATIONARY AND PAPER	22FS001						75			24	25	26	Administrative or Hea
DMA AREA		Transport Assets - Unplanned - R&M: Vehicles	17OP005						397			128	132	136	Administrative or Hea
ECONOMIC GROWTH AND RURAL DEVE		CONTRACT APPOINTMENTS	19OP009						215			68	72	76	Whole of the Municip
ECONOMIC GROWTH AND RURAL DEVE		Expanded Public Works Programme - Project - EPWP:	17OP015						-			-	-	-	Whole of the Municip
ECONOMIC GROWTH AND RURAL DEVE		MEN ON THE SIDE OF THE ROAD	18OP007						2 144			712	715	717	Whole of the Municip
ECONOMIC GROWTH AND RURAL DEVE		Municipal Running Cost	17OP001						1 366			434	455	477	Administrative or Hea
ECONOMIC GROWTH AND RURAL DEVE		Municipal Running Cost	17OP001						177			61	67	48	WC044 George
ECONOMIC GROWTH AND RURAL DEVE		Municipal Running Cost	17OP001						18 883			6 108	6 306	6 470	Whole of the Municip
ECONOMIC GROWTH AND RURAL DEVE		RESEARCH AND DEVELOPMENT	19OP027						1 700			550	566	583	Whole of the Municip
ECONOMIC GROWTH AND RURAL DEVE		STATIONARY AND PAPER	22FS001						52			17	17	18	Whole of the Municip
ENVIRONMENTAL HEALTH		Municipal Running Cost	17OP001						500			160	167	173	Administrative or Hea
ENVIRONMENTAL HEALTH		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						47			15	16	16	Whole of the Municip
ENVIRONMENTAL HEALTH		STATIONARY AND PAPER	22FS001						16			5	5	6	Whole of the Municip
ENVIRONMENTAL HEALTH		Transport Assets - Unplanned - R&M: Vehicles	17OP005						102			33	34	35	Whole of the Municip
FENCING AND SIDINGS		Municipal Running Cost	17OP001						-			-	-	-	Administrative or Hea
FENCING AND SIDINGS		Municipal Running Cost	17OP001						618			206	206	206	Whole of the Municip
FENCING AND SIDINGS		Transport Assets - Unplanned - R&M: Vehicles	17OP005						-			-	-	-	Whole of the Municip
FINANCIAL MANAGEMENT ADMIN SUPP		Municipal Running Cost	17OP001						1 515 250			1 515 250	-	-	Administrative or Hea
FINANCIAL MANAGEMENT ADMIN SUPP		Municipal Running Cost	17OP001						224 733			1 798	100 408	122 528	Whole of the Municip
FINANCIAL REPORTING		Financial Management Grant - Financial Statements	17OP054						-			-	-	-	Administrative or Hea
FINANCIAL REPORTING		Municipal Running Cost	17OP001						3 521 978			3 496 465	12 459	13 055	Administrative or Hea
FINANCIAL REPORTING		STATIONARY AND PAPER	22FS001						47			15	16	16	Administrative or Hea
FIRE SERVICES		Municipal Running Cost	17OP001						7 136			2 400	2 312	2 423	Administrative or Hea
FIRE SERVICES		Municipal Running Cost	17OP001						121 153			38 572	40 351	42 230	Whole of the Municip
FIRE SERVICES		R&M Furniture and Office Equipment - Unplanned	17OP004						10			3	3	3	Whole of the Municip
FIRE SERVICES		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						68			22	23	23	Whole of the Municip
FIRE SERVICES		STATIONARY AND PAPER	22FS001						88			28	29	30	Whole of the Municip

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		Ward location
R thousand	4				6			5								
FIRE SERVICES		Transport Assets - Unplanned - R&M: Vehicles	17OP005						6 041			1 955	2 013	2 074	Whole of the Municip	
FLEET MANAGEMENT		Municipal Running Cost	17OP001						8 306			(1 902)	4 841	5 367	Administrative or Hea	
FLEET MANAGEMENT		Municipal Running Cost	17OP001						-			-	-	-	Whole of the Municip	
FLEET MANAGEMENT		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						13			4	4	4	Administrative or Hea	
FLEET MANAGEMENT		STATIONARY AND PAPER	22FS001						198			64	66	68	Administrative or Hea	
FLEET MANAGEMENT		Transport Assets - Unplanned - R&M: Vehicles	17OP005						940			304	313	323	Administrative or Hea	
GEORGE LIBRARY		MAINTENANCE OF LIBRARIES	19OP020						144			47	48	50	Whole of the Municip	
GEORGE LIBRARY		Municipal Running Cost	17OP001						1 184			376	394	414	Administrative or Hea	
GEORGE LIBRARY		Municipal Running Cost	17OP001						18 939			5 966	6 306	6 667	Whole of the Municip	
GEORGE LIBRARY		R&M Furniture and Office Equipment - Unplanned	17OP004						26			8	9	9	Whole of the Municip	
GEORGE LIBRARY		STATIONARY AND PAPER	22FS001						115			37	38	39	Whole of the Municip	
GIPTN - Auxillary cost		GEORGE INTEGRATED PUBLIC TRANSPORT NETWORK (GIPTN)	19OP010						403 022			137 140	128 740	137 142	Whole of the Municip	
GIPTN - Auxillary cost		Municipal Running Cost	17OP001						136 045			43 155	45 312	47 578	Administrative or Hea	
GIPTN - Auxillary cost		Municipal Running Cost	17OP001						1 999			656	656	686	Whole of the Municip	
GIPTN - Auxillary cost		STATIONARY AND PAPER	22FS001						156			50	52	54	Administrative or Hea	
GIPTN - Establishment cost		GEORGE INTEGRATED PUBLIC TRANSPORT NETWORK (GIPTN)	19OP010						132 153			49 007	43 146	40 000	Whole of the Municip	
GIPTN - Establishment cost		M&R Pavements - Unplanned	17OP02						-			-	-	-	Whole of the Municip	
GIPTN - Establishment cost		Transport Assets - Unplanned - R&M: Vehicles	17OP005						272 175			88 251	89 894	94 030	Whole of the Municip	
GIPTN - Operational cost		GEORGE INTEGRATED PUBLIC TRANSPORT NETWORK (GIPTN)	19OP010						67 254			47 913	-	19 341	WC044 George	
GIPTN - Operational cost		GEORGE INTEGRATED PUBLIC TRANSPORT NETWORK (GIPTN)	19OP010						902 499			305 578	295 367	301 553	Whole of the Municip	
HEROLDSBAY CARAVAN PARK		Municipal Running Cost	17OP001						21			7	7	7	Administrative or Hea	
HEROLDSBAY CARAVAN PARK		Municipal Running Cost	17OP001						1 121			366	373	381	Whole of the Municip	
HIV PROJECTS		Municipal Running Cost	17OP001						219			71	73	75	Administrative or Hea	
HIV PROJECTS		Municipal Running Cost	17OP001						448			145	149	154	Whole of the Municip	
HIV PROJECTS		STATIONARY AND PAPER	22FS001						6			2	2	2	Whole of the Municip	
HIV PROJECTS		Transport Assets - Unplanned - R&M: Vehicles	17OP005						56			18	19	19	Whole of the Municip	
Housing		MAINTENANCE OF INVESTMENT PROPERTY: BUILDINGS	19OP025						1 790			579	597	615	Whole of the Municip	
Housing		Municipal Running Cost	17OP001						1 361			1 023	167	172	Administrative or Hea	
Housing		Municipal Running Cost	17OP001						8 069			2 606	2 689	2 775	Whole of the Municip	
Housing		RECTIFICATION OF STORM WATER PROBLEMS	21OP023						2 705			2 705	-	-	Whole of the Municip	
Housing		RETAINING WALLS - NEW DAWN PARK	21OP022						-			-	-	-	New Dawn Park	
HOUSING ADMINISTRATION		BNG units in Thembaletu	24HS199						101 688			20 688	20 500	60 500	Administrative or Hea	
HOUSING ADMINISTRATION		Community Development - Housing Projects - Council	17OP018						8 622			2 789	2 873	2 959	Administrative or Hea	
HOUSING ADMINISTRATION		CONTRACT APPOINTMENTS	19OP009						576			181	192	203	Administrative or Hea	
HOUSING ADMINISTRATION		ERF 325	24HS998						-			-	-	-	Administrative or Hea	
HOUSING ADMINISTRATION		EXT 42 AN D58 TOP STRUCTURES	20HP002						-			-	-	-	Administrative or Hea	
HOUSING ADMINISTRATION		GOLDEN VALLEY	23HS23						-			-	-	-	Administrative or Hea	
HOUSING ADMINISTRATION		INSTALLATION OF TAPS	25HS003						-			-	-	-	Whole of the Municip	
HOUSING ADMINISTRATION		INSTALLATION OF TOILETS	25HS002						3 091			1 000	1 030	1 061	Whole of the Municip	
HOUSING ADMINISTRATION		Municipal Running Cost	17OP001						62 090			20 339	20 316	21 435	Administrative or Hea	
HOUSING ADMINISTRATION		Municipal Running Cost	17OP001						-			-	-	-	New Dawn Park	
HOUSING ADMINISTRATION		Municipal Running Cost	17OP001						-			-	-	-	Uniondale	
HOUSING ADMINISTRATION		Municipal Running Cost	17OP001						3 791			1 450	1 864	477	WC044 George	
HOUSING ADMINISTRATION		Municipal Running Cost	17OP001						29 309			9 268	9 810	10 232	Whole of the Municip	
HOUSING ADMINISTRATION		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						154			50	51	53	Administrative or Hea	
HOUSING ADMINISTRATION		STATIONARY AND PAPER	22FS001						163			53	54	56	Administrative or Hea	
HOUSING ADMINISTRATION		THEMBALETHU 700 TOPS	22HS002						-			-	-	-	Administrative or Hea	
HOUSING ADMINISTRATION		Thembaletu UIISP/BS Project	25HS001						19 000			19 000	-	-	Administrative or Hea	
HOUSING ADMINISTRATION		Transport Assets - Unplanned - R&M: Vehicles	17OP005						893			289	298	306	Administrative or Hea	
HUMAN RESOURCE MANAGEMENT		BREATHALYZER	2502OP1						464			150	155	159	Administrative or Hea	
HUMAN RESOURCE MANAGEMENT		CONTRACT APPOINTMENTS	19OP009						-			-	-	-	Administrative or Hea	
HUMAN RESOURCE MANAGEMENT		HR STRATEGY AND QUALIFICATION VERIFICATION	24CR101						468			152	156	161	Administrative or Hea	
HUMAN RESOURCE MANAGEMENT		HUMAN RESOURCES STRATEGY AND PLAN	24HR001						461			149	153	158	Administrative or Hea	
HUMAN RESOURCE MANAGEMENT		JD TENDER	2502OP2						1 000			1 000	-	-	Administrative or Hea	
HUMAN RESOURCE MANAGEMENT		Municipal Running Cost	17OP001						84 951			25 777	28 273	30 901	Administrative or Hea	
HUMAN RESOURCE MANAGEMENT		Municipal Running Cost	17OP001						5 468			1 769	1 822	1 877	WC044 George	
HUMAN RESOURCE MANAGEMENT		Municipal Running Cost	17OP001						19 317			6 557	6 194	6 566	Whole of the Municip	
HUMAN RESOURCE MANAGEMENT		OHS Tender	24CR100						2 696			691	988	1 017	Administrative or Hea	
HUMAN RESOURCE MANAGEMENT		R&M Furniture and Office Equipment - Unplanned	17OP004						13			4	4	5	Administrative or Hea	
HUMAN RESOURCE MANAGEMENT		STATIONARY AND PAPER	22FS001						307			99	102	105	Administrative or Hea	
HUMAN RESOURCE MANAGEMENT		Transport Assets - Unplanned - R&M: Vehicles	17OP005						3			1	1	1	Administrative or Hea	
ICT SYSTEMS		Municipal Running Cost	17OP001						503 587			500 495	1 422	1 670	Administrative or Hea	
ICT SYSTEMS		STATIONARY AND PAPER	22FS001						141			45	47	48	Administrative or Hea	

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand	4				6			5							
INTEGRATED DEVELOPMENT PLAN (IDP)		Municipal Running Cost	17OP001						16 161			5 109	5 382	5 670	Administrative or Health
INTEGRATED DEVELOPMENT PLAN (IDP)		Municipal Running Cost	17OP001						62			20	21	21	Whole of the Municipality
INTEGRATED DEVELOPMENT PLAN (IDP)		STATIONARY AND PAPER	22FS001						163			53	54	56	Administrative or Health
INTEGRATED DEVELOPMENT PLAN (IDP)		Ward Committees - Ward Initiatives	17OP050						2 918			944	972	1 002	Administrative or Health
INTERNAL AUDIT		CONTRACT APPOINTMENTS	19OP009						987			310	329	348	Administrative or Health
INTERNAL AUDIT		Municipal Running Cost	17OP001						4 795			1 051	1 589	2 155	Administrative or Health
INTERNAL AUDIT		Municipal Running Cost	17OP001						156			51	52	54	Whole of the Municipality
INTERNAL AUDIT		STATIONARY AND PAPER	22FS001						55			18	18	19	Administrative or Health
IT SERVICES NETWORK		BIOMETRICS	24FS101						544			176	181	187	Administrative or Health
IT SERVICES NETWORK		BUSINESS ENGINEERING	21OP019						6 307			2 041	2 102	2 165	Administrative or Health
IT SERVICES NETWORK		DARK TRACE	21OP014						3 275			1 059	1 091	1 124	Administrative or Health
IT SERVICES NETWORK		ESRI	21OP006						6 063			1 961	2 020	2 081	Administrative or Health
IT SERVICES NETWORK		FORTIGATE	21OP011						391			127	130	134	Administrative or Health
IT SERVICES NETWORK		IMPERO EDUCATION	21OP010						45			14	15	15	Administrative or Health
IT SERVICES NETWORK		IMPRO BIOMETRIX	21OP012						-			-	-	-	Administrative or Health
IT SERVICES NETWORK		MICROSOFT	21OP017						42 634			13 793	14 207	14 633	Administrative or Health
IT SERVICES NETWORK		Municipal Application	24FS105						3 328			1 077	1 109	1 142	Administrative or Health
IT SERVICES NETWORK		PDF and DocuSign Software	24FS103						-			-	-	-	Administrative or Health
IT SERVICES NETWORK		TEAMVIEWER	21OP015						-			-	-	-	Administrative or Health
IT SERVICES NETWORK		TIPPOCUS	24FS100						14 904			4 822	4 966	5 115	Administrative or Health
IT SERVICES NETWORK		TREND MICRO	21OP007						702			227	234	241	Administrative or Health
IT SERVICES NETWORK		VEEAM	21OP016						1 571			508	524	539	Administrative or Health
IT SERVICES NETWORK		VODACOM	21OP021						18 166			5 877	6 053	6 235	Administrative or Health
IT SERVICES NETWORK		WEBSITE	21OP020						669			216	223	230	Administrative or Health
LANDFILL SITE		Expanded Public Works Programme - Project - EPWP:	17OP015						-			-	-	-	Administrative or Health
LANDFILL SITE		Municipal Running Cost	17OP001						8 631			2 793	2 876	2 963	Uniondale
LANDFILL SITE		Municipal Running Cost	17OP001						152 732			49 116	50 829	52 787	Whole of the Municipality
LANDFILL SITE		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						200			65	67	69	Whole of the Municipality
LANDFILL SITE		STATIONARY AND PAPER	22FS001						23			7	8	8	Whole of the Municipality
LANDFILL SITE		Transport Assets - Unplanned - R&M: Vehicles	17OP005						1 270			411	423	436	Whole of the Municipality
LAW ENFORCEMENT		Municipal Running Cost	17OP001						509			162	170	178	Administrative or Health
LAW ENFORCEMENT		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						45			15	15	15	Whole of the Municipality
LAW ENFORCEMENT		STATIONARY AND PAPER	22FS001						97			32	32	33	Whole of the Municipality
LAW ENFORCEMENT		Transport Assets - Unplanned - R&M: Vehicles	17OP005						656			212	219	225	Whole of the Municipality
LAWAAIKAMP HALL		MAINTENANCE OF COMMUNITY HALLS	19OP019						155			50	52	53	Whole of the Municipality
LAWAAIKAMP HALL		Municipal Running Cost	17OP001						313			99	104	109	Administrative or Health
LAWAAIKAMP HALL		Municipal Running Cost	17OP001						392			126	131	136	Whole of the Municipality
LAWAAIKAMP HALL		R&M Furniture and Office Equipment - Unplanned	17OP004						3			1	1	1	Whole of the Municipality
LAWAAIKAMP HALL		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						91			29	30	31	Whole of the Municipality
LEGAL AND COMPLIANCE		CONTRACT APPOINTMENTS	19OP009						174			55	58	61	Administrative or Health
LEGAL AND COMPLIANCE		Investigations	19OP001						1 686			545	562	579	Administrative or Health
LEGAL AND COMPLIANCE		Mediation and Arbitrations	19OP002						1 561			505	520	536	Administrative or Health
LEGAL AND COMPLIANCE		Municipal Running Cost	17OP001						64 504			20 479	21 483	22 541	Administrative or Health
LEGAL AND COMPLIANCE		STATIONARY AND PAPER	22FS001						222			72	74	76	Administrative or Health
LOGISTICS (STORES)		Municipal Running Cost	17OP001						6 473			2 050	2 155	2 268	Whole of the Municipality
LOGISTICS (STORES)		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						3			1	1	1	Whole of the Municipality
LOGISTICS (STORES)		STATIONARY AND PAPER	22FS001						68			22	23	23	Whole of the Municipality
LOGISTICS (STORES)		Transport Assets - Unplanned - R&M: Vehicles	17OP005						125			40	42	43	Whole of the Municipality
MAIN LIBRARY CALEDON STREET		Community Development - Feeding/Nutritional Scheme	17OP028						-			-	-	-	Whole of the Municipality
MAIN LIBRARY CALEDON STREET		Community Development - Social Development Program	17OP027						-			-	-	-	Whole of the Municipality
MAINTENANCE		Municipal Running Cost	17OP001						590			194	197	199	Administrative or Health
MAINTENANCE		Municipal Running Cost	17OP001						29 025			9 212	9 668	10 144	Whole of the Municipality
MAINTENANCE		STATIONARY AND PAPER	22FS001						47			15	16	16	Whole of the Municipality
MAINTENANCE		Transport Assets - Unplanned - R&M: Vehicles	17OP005						200			65	67	69	Whole of the Municipality
MECHANICAL ENGINEERING SERVICES		Municipal Running Cost	17OP001						24 029			7 472	7 999	8 558	Administrative or Health
MECHANICAL ENGINEERING SERVICES		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						10			3	3	3	Administrative or Health
MECHANICAL ENGINEERING SERVICES		STATIONARY AND PAPER	22FS001						3			1	1	1	Administrative or Health
MECHANICAL ENGINEERING SERVICES		Transport Assets - Unplanned - R&M: Vehicles	17OP005						641			208	214	220	Administrative or Health
MOTOR VEHICLE REGISTRATION		Municipal Running Cost	17OP001						941			299	314	329	Administrative or Health
MOTOR VEHICLE REGISTRATION		Municipal Running Cost	17OP001						25 332			8 058	8 437	8 838	Whole of the Municipality
MOTOR VEHICLE REGISTRATION		R&M Furniture and Office Equipment - Unplanned	17OP004						10			3	3	3	Whole of the Municipality
MOTOR VEHICLE REGISTRATION		STATIONARY AND PAPER	22FS001						635			206	212	218	Whole of the Municipality
OFFICE OF THE EXECUTIVE MAYOR		CONTRACT APPOINTMENTS	19OP009						13 132			4 125	4 372	4 635	Administrative or Health

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										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand	4				6			5							
OFFICE OF THE EXECUTIVE MAYOR		Municipal Running Cost	17OP001						1 573			516	524	533	Administrative or Hea
OFFICE OF THE EXECUTIVE MAYOR		STATIONARY AND PAPER	22FS001						78			25	26	27	Administrative or Hea
OFFICE OF THE EXECUTIVE MAYOR		STRATEGIC SESSION	99CS888						66			21	22	23	Whole of the Municip
OFFICE OF THE EXECUTIVE MAYOR		Transport Assets - Unplanned - R&M: Vehicles	17OP005						141			46	47	48	Administrative or Hea
OFFICE OF THE MUNICIPAL MANAGER		Municipal Running Cost	17OP001						45 962			14 725	15 312	15 925	Administrative or Hea
OFFICE OF THE MUNICIPAL MANAGER		Municipal Running Cost	17OP001						8			3	3	3	WC044 George
OFFICE OF THE MUNICIPAL MANAGER		Municipal Running Cost	17OP001						3 537			1 179	1 179	1 179	Whole of the Municip
OFFICE OF THE MUNICIPAL MANAGER		NEW ORGANISATIONAL STRUCTURE IMPLEMENTATION	24OP001						-			-	-	-	Administrative or Hea
OFFICE OF THE MUNICIPAL MANAGER		STATIONARY AND PAPER	22FS001						53			17	18	18	Administrative or Hea
OFFICE OF THE SPEAKER		CONTRACT APPOINTMENTS	19OP009						1 493			469	497	527	Administrative or Hea
OFFICE OF THE SPEAKER		Municipal Running Cost	17OP001						3 526			1 124	1 175	1 228	Administrative or Hea
OFFICE OF THE SPEAKER		Municipal Running Cost	17OP001						279			88	93	98	Whole of the Municip
OFFICE OF THE SPEAKER		STATIONARY AND PAPER	22FS001						292			95	97	100	Administrative or Hea
PACALTSDORP HALL		MAINTENANCE OF COMMUNITY HALLS	19OP019						121			39	40	42	Whole of the Municip
PACALTSDORP HALL		Municipal Running Cost	17OP001						824			261	275	288	Administrative or Hea
PACALTSDORP HALL		Municipal Running Cost	17OP001						317			104	106	107	Whole of the Municip
PACALTSDORP HALL		R&M Furniture and Office Equipment - Unplanned	17OP004						3			1	1	1	Whole of the Municip
PACALTSDORP HALL		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						98			32	33	34	Whole of the Municip
PARKDENE HALL		MAINTENANCE OF COMMUNITY HALLS	19OP019						309			100	103	106	Whole of the Municip
PARKDENE HALL		Municipal Running Cost	17OP001						85			27	28	29	Whole of the Municip
PARKDENE HALL		R&M Furniture and Office Equipment - Unplanned	17OP004						3			1	1	1	Whole of the Municip
PARKDENE HALL		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						16			5	5	6	Whole of the Municip
PARKS		CONTRACT APPOINTMENTS	19OP009						302			95	101	107	Administrative or Hea
PARKS		CONTRACT APPOINTMENTS	19OP009						-			-	-	-	Whole of the Municip
PARKS		HERBICIDE SPRAYING	21OP002						5 011			1 621	1 670	1 720	WC044 George
PARKS		MAINTENANCE OF PARKS AND GARDENS	19OP024						312			101	104	107	Whole of the Municip
PARKS		Municipal Running Cost	17OP001						55 517			17 719	18 493	19 306	Whole of the Municip
PARKS		R&M Building and Other Structures - Unplanned	17OP009						1 914			619	638	657	Whole of the Municip
PARKS		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						667			216	222	229	Whole of the Municip
PARKS		STATIONARY AND PAPER	22FS001						13			4	4	4	Whole of the Municip
PARKS		Transport Assets - Unplanned - R&M: Vehicles	17OP005						1 405			454	468	482	Whole of the Municip
PARKS		Vegetation Management - Unplanned - Vegetation Control	17OP075						-			-	-	-	WC044 George
PAYROLL ADMINISTRATION		Municipal Running Cost	17OP001						7 251			2 152	2 412	2 687	Administrative or Hea
PAYROLL ADMINISTRATION		STATIONARY AND PAPER	22FS001						123			40	41	42	Administrative or Hea
PROPERTY MANAGEMENT		CONTRACT APPOINTMENTS	19OP009						-			-	-	-	Whole of the Municip
PROPERTY MANAGEMENT		MAINTENANCE OF INVESTMENT PROPERTY: BUILDINGS	19OP025						275			89	92	94	Whole of the Municip
PROPERTY MANAGEMENT		Municipal Running Cost	17OP001						3 164			1 004	1 054	1 106	Administrative or Hea
PROPERTY MANAGEMENT		Municipal Running Cost	17OP001						927			300	309	318	WC044 George
PROPERTY MANAGEMENT		Municipal Running Cost	17OP001						70 307			60 293	4 874	5 140	Whole of the Municip
PROPERTY MANAGEMENT		NEW ORGANISATIONAL STRUCTURE IMPLEMENTATION	24OP001						147 193			147 193	-	-	Administrative or Hea
PROPERTY MANAGEMENT		STATIONARY AND PAPER	22FS001						68			22	23	23	Whole of the Municip
PROPERTY MANAGEMENT		YORK HOSTEL	22OP003						-			-	-	-	Whole of the Municip
PUBLIC TOILETS		Municipal Running Cost	17OP001						27			9	9	9	Administrative or Hea
PUBLIC TOILETS		Municipal Running Cost	17OP001						6 768			2 185	2 255	2 328	Whole of the Municip
PUBLIC TOILETS		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						10			3	3	3	Whole of the Municip
RATES AND TAXES		Municipal Running Cost	17OP001						89 154			59 507	14 466	15 181	Administrative or Hea
RATES AND TAXES		Property Rates Act Implementation - Valuation - Mu	17OP051						-			-	-	-	Whole of the Municip
RATES AND TAXES		PROPERTY RATES REBATE: DISCRETIONARY	17OP090						146 370			46 430	48 751	51 189	Administrative or Hea
RATES AND TAXES		PROPERTY RATES REBATE: INDIGENT OWNERS	17OP089						-			-	-	-	Administrative or Hea
RATES AND TAXES		PROPERTY RATES REBATE: PENSIONERS	22OP007						1 291			409	430	451	Administrative or Hea
RATES AND TAXES		PROPERTY RATES REBATE: R15K GENERAL REBATE	17OP091						6 877			2 181	2 291	2 405	Administrative or Hea
RATES AND TAXES		PROPERTY RATES REBATE: R15K GENERAL REBATE	17OP091						16			5	5	5	Whole of the Municip
REFUSE REMOVAL		CLEAN UP PROJECT - BAKKIE CONTRACTORS	24PD26						-			-	-	-	Whole of the Municip
REFUSE REMOVAL		CONTRACT APPOINTMENTS	19OP009						6 049			1 900	2 014	2 135	Administrative or Hea
REFUSE REMOVAL		CONTRACT APPOINTMENTS - GREEN BAGS	24CS500						4 184			1 314	1 393	1 477	Administrative or Hea
REFUSE REMOVAL		COST OF FREE BASIC SERVICES: WASTE MANAGEMENT	17OP086						176 700			55 706	59 160	61 835	Whole of the Municip
REFUSE REMOVAL		GREEN GENIE	2502OP3						1 294			419	431	444	Whole of the Municip
REFUSE REMOVAL		MAINTENANCE OF OFFICE BUILDINGS	21CS001						318			103	106	109	Administrative or Hea
REFUSE REMOVAL		Municipal Running Cost	17OP001						18 764			4 273	7 070	7 421	Administrative or Hea
REFUSE REMOVAL		Municipal Running Cost	17OP001						2 168			702	723	744	WC044 George
REFUSE REMOVAL		Municipal Running Cost	17OP001						193 368			62 126	64 449	66 793	Whole of the Municip
REFUSE REMOVAL		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						26			8	9	9	Whole of the Municip
REFUSE REMOVAL		REVENUE COST OF FBS - WASTE MANAGEMENT	25FIN01						3 011			955	1 003	1 053	Whole of the Municip

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										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		Ward location
REFUSE REMOVAL		STATIONARY AND PAPER	22FS001						26			8	9	9	Whole of the Municipi	
REFUSE REMOVAL		Transport Assets - Unplanned - R&M: Vehicles	17OP005						12 533			4 055	4 176	4 302	Whole of the Municipi	
ROADS		MAINTENANCE OF PROCLAIMED ROADS	19OP028						9 620			8 039	757	824	Whole of the Municipi	
ROADS		Municipal Running Cost	17OP001						85			27	28	30	Administrative or Hea	
ROADS		Municipal Running Cost	17OP001						264			88	88	88	Whole of the Municipi	
ROSEMORE HALL		MAINTENANCE OF COMMUNITY HALLS	19OP019						309			100	103	106	Whole of the Municipi	
ROSEMORE HALL		Municipal Running Cost	17OP001						723			229	241	253	Administrative or Hea	
ROSEMORE HALL		Municipal Running Cost	17OP001						123			40	41	42	Whole of the Municipi	
ROSEMORE HALL		R&M Furniture and Office Equipment - Unplanned	17OP004						3			1	1	1	Whole of the Municipi	
ROSEMORE HALL		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						19			6	6	7	Whole of the Municipi	
SCIENTIFIC SERVICES		BLUE FLAG STATUS - WESSA	21OP003						637			206	212	219	Whole of the Municipi	
SCIENTIFIC SERVICES		CONTRACT APPOINTMENTS	19OP009						796			250	265	281	Administrative or Hea	
SCIENTIFIC SERVICES		Drinking Water Quality	17OP048						4 003			1 295	1 334	1 374	Whole of the Municipi	
SCIENTIFIC SERVICES		Environmental - Pollution Control	17OP049						3 524			1 140	1 174	1 210	Whole of the Municipi	
SCIENTIFIC SERVICES		Municipal Running Cost	17OP001						18 418			5 839	6 134	6 445	Whole of the Municipi	
SCIENTIFIC SERVICES		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						1 224			396	408	420	Whole of the Municipi	
SCIENTIFIC SERVICES		STATIONARY AND PAPER	22FS001						58			19	19	20	Whole of the Municipi	
SCIENTIFIC SERVICES		Transport Assets - Unplanned - R&M: Vehicles	17OP005						171			55	57	59	Whole of the Municipi	
SECRETARIAL/ COMMITTEE SERVICES		Municipal Running Cost	17OP001						74 464			23 693	24 800	25 971	Administrative or Hea	
SECRETARIAL/ COMMITTEE SERVICES		R&M Furniture and Office Equipment - Unplanned	17OP004						26			8	9	9	Whole of the Municipi	
SECRETARIAL/ COMMITTEE SERVICES		STATIONARY AND PAPER	22FS001						391			127	130	134	Administrative or Hea	
SECRETARIAL/ COMMITTEE SERVICES		Transport Assets - Unplanned - R&M: Vehicles	17OP005						433			140	144	149	Administrative or Hea	
SECRETARIAT CIVIL ENGINEERING SE		Municipal Running Cost	17OP001						81			27	27	27	Whole of the Municipi	
SECRETARIAT CIVIL ENGINEERING SE		R&M Furniture and Office Equipment - Unplanned	17OP004						26			8	9	9	Administrative or Hea	
SECRETARIAT CIVIL ENGINEERING SE		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						-			-	-	-	Administrative or Hea	
SECRETARIAT CIVIL ENGINEERING SE		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						62			20	21	21	Whole of the Municipi	
SECRETARIAT CIVIL ENGINEERING SE		STATIONARY AND PAPER	22FS001						244			79	81	84	Administrative or Hea	
SECRETARIAT COMMUNITY SERVICES		Community Development - Disability - OCC	17OP022						811			263	270	278	Administrative or Hea	
SECRETARIAT COMMUNITY SERVICES		Municipal Running Cost	17OP001						22 879			7 118	7 617	8 145	Administrative or Hea	
SECRETARIAT COMMUNITY SERVICES		R&M Furniture and Office Equipment - Unplanned	17OP004						7			2	2	2	Administrative or Hea	
SECRETARIAT COMMUNITY SERVICES		Sport Development - Sport Development and Sponsors	17OP024						49			16	16	17	Whole of the Municipi	
SECRETARIAT COMMUNITY SERVICES		STATIONARY AND PAPER	22FS001						91			29	30	31	Administrative or Hea	
SECRETARIAT COMMUNITY SERVICES		Transport Assets - Unplanned - R&M: Vehicles	17OP005						10			3	3	3	Administrative or Hea	
SECRETARIAT CORPORATE SERVICES		Municipal Running Cost	17OP001						1 131			250	374	507	Administrative or Hea	
SECRETARIAT CORPORATE SERVICES		Municipal Running Cost	17OP001						31			10	10	11	Whole of the Municipi	
SECRETARIAT CORPORATE SERVICES		WARD BASED PROJECTS	19OP008						4 172			1 391	1 391	1 391	Whole of the Municipi	
SECRETARIAT ELECTROTECHNICAL SE		Municipal Running Cost	17OP001						80 730			25 449	26 716	28 565	Administrative or Hea	
SECRETARIAT ELECTROTECHNICAL SE		STATIONARY AND PAPER	22FS001						355			115	118	122	Administrative or Hea	
SECRETARIAT FINANCIAL SERVICES		LTFP - LONG TERM FINANCIAL PLAN	22OP004						4 536			1 468	1 512	1 557	Administrative or Hea	
SECRETARIAT FINANCIAL SERVICES		MAINTENANCE OF OFFICE BUILDINGS	21CS001						218			71	73	75	Administrative or Hea	
SECRETARIAT FINANCIAL SERVICES		Municipal Running Cost	17OP001						58 851			18 892	19 604	20 355	Administrative or Hea	
SECRETARIAT FINANCIAL SERVICES		REVENUE ACCURACY AND COMPLETENESS	23FS002						386			125	129	133	Administrative or Hea	
SECRETARIAT FINANCIAL SERVICES		STATIONARY AND PAPER	22FS001						160			52	53	55	Administrative or Hea	
SECRETARIAT FINANCIAL SERVICES		TARIFF MODELLING AND TARIFF SETTING	23FS001						386			125	129	133	Administrative or Hea	
SECRETARIAT FINANCIAL SERVICES		Transport Assets - Unplanned - R&M: Vehicles	17OP005						535			173	178	184	Administrative or Hea	
SECRETARIAT HUMAN SETTLEMENTS I		GARDEN ROUTE MEDIA MARKETING	24PD25						-			-	-	-	Whole of the Municipi	
SECRETARIAT HUMAN SETTLEMENTS I		Municipal Running Cost	17OP001						20 236			6 627	6 743	6 866	Administrative or Hea	
SECRETARIAT HUMAN SETTLEMENTS I		Municipal Running Cost	17OP001						3 400			1 100	1 133	1 167	WC044 George	
SECRETARIAT HUMAN SETTLEMENTS I		Municipal Running Cost	17OP001						6 175			1 939	2 066	2 179	Whole of the Municipi	
SECRETARIAT HUMAN SETTLEMENTS I		R&M Furniture and Office Equipment - Unplanned	17OP004						10			3	3	3	Administrative or Hea	
SECRETARIAT HUMAN SETTLEMENTS I		STATIONARY AND PAPER	22FS001						13			4	4	4	Administrative or Hea	
SECURITY SERVICES		CONTRACT APPOINTMENTS	19OP009						6 367			2 000	2 120	2 247	Whole of the Municipi	
SECURITY SERVICES		FESTIVE SEASON PROJECT	22OP006						160			52	53	55	Whole of the Municipi	
SECURITY SERVICES		Municipal Running Cost	17OP001						3 416			1 572	1 172	672	WC044 George	
SECURITY SERVICES		Municipal Running Cost	17OP001						116 031			37 075	38 647	40 309	Whole of the Municipi	
SECURITY SERVICES		NEW ORGANISATIONAL STRUCTURE IMPLEMENTATION	24OP001						26 725			26 725	-	-	Administrative or Hea	
SECURITY SERVICES		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						2 350			760	783	807	Whole of the Municipi	
SECURITY SERVICES		STATIONARY AND PAPER	22FS001						88			28	29	30	Whole of the Municipi	
SECURITY SERVICES		Transport Assets - Unplanned - R&M: Vehicles	17OP005						12 579			11 386	588	605	Whole of the Municipi	
SOCIAL SERVICES		COMMUNITY DEVELOPMENT	24CS253						99			99	-	-	Administrative or Hea	
SOCIAL SERVICES		Community Development - Disability - OCC	17OP022						47			15	16	16	Administrative or Hea	
SOCIAL SERVICES		Community Development - Disability - OCC	17OP022						228			74	76	78	Whole of the Municipi	
SOCIAL SERVICES		Community Development - Feeding/Nutritional Scheme	17OP028						9 317			3 005	3 106	3 206	Whole of the Municipi	

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SOCIAL SERVICES		Community Development - Gender Development - Projects	17OP029						62			20	21	21	Administrative or Health	
SOCIAL SERVICES		Community Development - Gender Development - Projects	17OP029						54			17	18	18	WC044 George	
SOCIAL SERVICES		Community Development - Gender Development - Projects	17OP029						92			30	31	31	Whole of the Municipality	
SOCIAL SERVICES		Community Development - Social Development Program	17OP027						222			72	74	76	WC044 George	
SOCIAL SERVICES		Community Development - Social Development Program	17OP027						3 059			1 019	1 020	1 020	Whole of the Municipality	
SOCIAL SERVICES		DISASTER RELIEF	99CO999						-			-	-	-	Whole of the Municipality	
SOCIAL SERVICES		Expanded Public Works Programme - Project - EPWP:	17OP015						405			405	-	-	George	
SOCIAL SERVICES		Expanded Public Works Programme - Project - EPWP:	17OP015						-			-	-	-	Whole of the Municipality	
SOCIAL SERVICES		GENDER AND DISABILITY	24CS251						100			100	-	-	Administrative or Health	
SOCIAL SERVICES		HIV AND AIDS	24CS250						100			100	-	-	Administrative or Health	
SOCIAL SERVICES		Municipal Running Cost	17OP001						800			800	-	-	WC044 George	
SOCIAL SERVICES		Municipal Running Cost	17OP001						33 148			10 456	11 045	11 648	Whole of the Municipality	
SOCIAL SERVICES		R&M Furniture and Office Equipment - Unplanned	17OP004						23			7	8	8	Whole of the Municipality	
SOCIAL SERVICES		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						97			31	32	33	Whole of the Municipality	
SOCIAL SERVICES		STATIONARY AND PAPER	22FS001						260			84	87	89	Whole of the Municipality	
SOCIAL SERVICES		Transport Assets - Unplanned - R&M: Vehicles	17OP005						131			42	44	45	Whole of the Municipality	
SOCIAL SERVICES		Youth Day - Youth Development - Youth Project	17OP031						116			37	38	40	Administrative or Health	
SOCIAL SERVICES		Youth Day - Youth Development - Youth Project	17OP031						224			72	75	77	Whole of the Municipality	
SOCIAL SERVICES		YOUTH DEVELOPMENT	24CS252						100			100	-	-	George	
SOCIAL SERVICES		YOUTH DEVELOPMENT	24CS252						100			100	-	-	Haarlem	
SOCIAL SERVICES		YOUTH DEVELOPMENT	24CS252						100			100	-	-	Uniondale	
SOCIAL SERVICES		YOUTH DEVELOPMENT	24CS252						157			50	52	55	Whole of the Municipality	
SPACIAL PLANNING		CONTRACT APPOINTMENTS	19OP009						874			275	291	308	Administrative or Health	
SPACIAL PLANNING		ESRI	20MM033						96			31	32	33	Whole of the Municipality	
SPACIAL PLANNING		ILISOLETHU NDPP INVESTMENT PLAN	24HS223						780			253	260	268	Whole of the Municipality	
SPACIAL PLANNING		Municipal Running Cost	17OP001						7 647			2 277	2 315	3 055	Administrative or Health	
SPACIAL PLANNING		Municipal Running Cost	17OP001						187			61	62	64	WC044 George	
SPACIAL PLANNING		Municipal Running Cost	17OP001						101 535			32 230	33 815	35 490	Whole of the Municipality	
SPACIAL PLANNING		STATIONARY AND PAPER	22FS001						95			31	32	33	Whole of the Municipality	
SPACIAL PLANNING		Transport Assets - Unplanned - R&M: Vehicles	17OP005						101			33	34	35	Whole of the Municipality	
SPORT MAINTENANCE		Municipal Running Cost	17OP001						3 416			1 085	1 138	1 194	Administrative or Health	
SPORT MAINTENANCE		Municipal Running Cost	17OP001						30 134			9 731	10 039	10 364	Whole of the Municipality	
SPORT MAINTENANCE		R&M: SPORT FACILITIES	17OP097						18 026			5 832	6 007	6 187	Whole of the Municipality	
SPORT MAINTENANCE		Sport Development - Sport Development and Sponsors	17OP024						31			10	10	11	Administrative or Health	
SPORT MAINTENANCE		Sport Development - Sport Development and Sponsors	17OP024						1 561			505	520	536	Whole of the Municipality	
SPORT MAINTENANCE		STATIONARY AND PAPER	22FS001						42			14	14	14	Whole of the Municipality	
SPORT MAINTENANCE		Transport Assets - Unplanned - R&M: Vehicles	17OP005						244			79	81	84	Whole of the Municipality	
STORM WATER AND STORES		CONTRACT APPOINTMENTS	19OP009						4 951			1 555	1 648	1 747	Whole of the Municipality	
STORM WATER AND STORES		M&R Streets - Unplanned	17OP058						6 820			2 150	2 284	2 387	Uniondale	
STORM WATER AND STORES		M&R Streets - Unplanned	17OP058						69 954			22 632	23 311	24 010	Whole of the Municipality	
STORM WATER AND STORES		M&R Gravel Roads - Unplanned	17OP060						13 377			4 328	4 458	4 591	Whole of the Municipality	
STORM WATER AND STORES		M&R Manholes - Unplanned	17OP063						401			130	134	138	Whole of the Municipality	
STORM WATER AND STORES		M&R Pavements - Unplanned	17OP62						1 292			418	431	443	Whole of the Municipality	
STORM WATER AND STORES		M&R Road Marks - Unplanned	17OP067						3 797			1 229	1 265	1 303	Whole of the Municipality	
STORM WATER AND STORES		M&R Road signs - Unplanned	17OP065						3 026			979	1 008	1 039	Whole of the Municipality	
STORM WATER AND STORES		M&R Sidewalks - Unplanned	17OP059						10 532			3 407	3 510	3 615	Whole of the Municipality	
STORM WATER AND STORES		M&R Stormwater - Unplanned	17OP061						15 124			4 893	5 040	5 191	Whole of the Municipality	
STORM WATER AND STORES		Municipal Running Cost	17OP001						191 281			60 676	63 710	66 895	Administrative or Health	
STORM WATER AND STORES		Municipal Running Cost	17OP001						147 277			45 908	49 046	52 324	Whole of the Municipality	
STORM WATER AND STORES		R&M Building and Other Structures - Unplanned	17OP009						2 297			743	765	788	Whole of the Municipality	
STORM WATER AND STORES		STATIONARY AND PAPER	22FS001						200			65	67	69	Whole of the Municipality	
STORM WATER AND STORES		Transport Assets - Unplanned - R&M: Vehicles	17OP005						7 768			2 513	2 588	2 666	Whole of the Municipality	
STREET CLEANING		CLEAN UP PROJECT - STREETS	21OP005						54 308			17 088	18 083	19 137	Whole of the Municipality	
STREET CLEANING		Municipal Running Cost	17OP001						28 630			9 556	9 371	9 703	Whole of the Municipality	
STREET CLEANING		STREET CLEANSING: EDUCATION & AWARENESS CONTRACT APPOINTMENT	24CS502						923			290	307	326	Whole of the Municipality	
STREET CLEANING		Transport Assets - Unplanned - R&M: Vehicles	17OP005						2 637			853	879	905	Whole of the Municipality	
SWIMMING POOL		Municipal Running Cost	17OP001						5 664			1 847	1 887	1 929	Whole of the Municipality	
TELECOMMUNICATIONS (SWITCHBOARD)		Municipal Running Cost	17OP001						4 021			1 203	1 338	1 480	Administrative or Health	
TELECOMMUNICATIONS (SWITCHBOARD)		Municipal Running Cost	17OP001						14			5	5	5	Whole of the Municipality	
THAMBALETHU (ZONE9) HALL		MAINTENANCE OF COMMUNITY HALLS	19OP019						155			50	52	53	Whole of the Municipality	
THAMBALETHU (ZONE9) HALL		Municipal Running Cost	17OP001						75			24	25	26	Whole of the Municipality	
THAMBALETHU (ZONE9) HALL		R&M Furniture and Office Equipment - Unplanned	17OP004						3			1	1	1	Whole of the Municipality	
THAMBALETHU (ZONE9) HALL		R&M Machinery and Equipment - Unplanned - Electric	17OP007						10			3	3	3	Whole of the Municipality	

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R thousand	4				6			5								
THAMBALETHU (ZONES) HALL		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						10			3	3	3	Whole of the Municip	
THEMBALETHU HALL		MAINTENANCE OF COMMUNITY HALLS	19OP019						309			100	103	106	Whole of the Municip	
THEMBALETHU HALL		Municipal Running Cost	17OP001						2 013			639	670	704	Administrative or Hea	
THEMBALETHU HALL		Municipal Running Cost	17OP001						1 582			509	527	546	Whole of the Municip	
THEMBALETHU HALL		R&M Furniture and Office Equipment - Unplanned	17OP004						3			1	1	1	Whole of the Municip	
THEMBALETHU HALL		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						13			4	4	4	Whole of the Municip	
THUSONG CENTRE		Municipal Running Cost	17OP001						100			32	33	34	Administrative or Hea	
THUSONG CENTRE		Municipal Running Cost	17OP001						5 973			1 999	1 946	2 028	Whole of the Municip	
THUSONG CENTRE		R&M Furniture and Office Equipment - Unplanned	17OP004						10			3	3	3	Whole of the Municip	
THUSONG CENTRE		STATIONARY AND PAPER	22FS001						26			8	9	9	Whole of the Municip	
TOURISM		CONTRACT APPOINTMENTS	19OP009						497			156	165	175	Administrative or Hea	
TOURISM		Expanded Public Works Programme - Project - EPWP:	17OP015						-			-	-	-	Administrative or Hea	
TOURISM		Functions and Events - Events and Organisations	17OP037						3 091			1 000	1 030	1 061	Administrative or Hea	
TOURISM		Municipal Running Cost	17OP001						1 065			341	355	369	Administrative or Hea	
TOURISM		Municipal Running Cost	17OP001						27 609			8 944	9 136	9 529	Whole of the Municip	
TOURISM		Neighbourhood Development Projects	99MM111						312			101	104	107	Whole of the Municip	
TOURISM		STATIONARY AND PAPER	22FS001						21			7	7	7	Whole of the Municip	
TOURISM		TOURISM - MARKETING	19OP026						4 792			1 550	1 597	1 645	Whole of the Municip	
TOURISM		TOURISM DEVELOPMENT	18OP002						309			100	103	106	Whole of the Municip	
TOURISM		Transport Assets - Unplanned - R&M: Vehicles	17OP005						62			20	21	21	Administrative or Hea	
TOUWSRANTEN HALL		MAINTENANCE OF COMMUNITY HALLS	19OP019						155			50	52	53	Whole of the Municip	
TOUWSRANTEN HALL		Municipal Running Cost	17OP001						464			147	154	162	Administrative or Hea	
TOUWSRANTEN HALL		Municipal Running Cost	17OP001						195			64	65	66	Whole of the Municip	
TOUWSRANTEN HALL		R&M Furniture and Office Equipment - Unplanned	17OP004						3			1	1	1	Whole of the Municip	
TOUWSRANTEN HALL		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						29			9	10	10	Whole of the Municip	
TRAFFIC LAW ENFORCEMENT		BREATHALYZER	2502OP1						234			76	78	80	Administrative or Hea	
TRAFFIC LAW ENFORCEMENT		CONTRACT APPOINTMENTS	19OP009						2 340			735	779	826	Administrative or Hea	
TRAFFIC LAW ENFORCEMENT		Expanded Public Works Programme - Project - EPWP:	17OP015						-			-	-	-	Whole of the Municip	
TRAFFIC LAW ENFORCEMENT		Municipal Running Cost	17OP001						10 829			3 423	3 606	3 799	Administrative or Hea	
TRAFFIC LAW ENFORCEMENT		Municipal Running Cost	17OP001						332 499			105 497	110 740	116 263	Whole of the Municip	
TRAFFIC LAW ENFORCEMENT		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						180			58	60	62	Whole of the Municip	
TRAFFIC LAW ENFORCEMENT		R&M Machinery and Equipment - Unplanned - R&M Inst	17OP047						13			4	4	4	Whole of the Municip	
TRAFFIC LAW ENFORCEMENT		STATIONARY AND PAPER	22FS001						853			276	284	293	Whole of the Municip	
TRAFFIC LAW ENFORCEMENT		Transport Assets - Unplanned - R&M: Vehicles	17OP005						2 100			679	700	721	Whole of the Municip	
TRAFFIC SERVICES		Municipal Running Cost	17OP001						185			58	61	65	Administrative or Hea	
TRAFFIC SERVICES		Municipal Running Cost	17OP001						7			2	2	2	Uniondale	
TRAFFIC SERVICES		Municipal Running Cost	17OP001						21 206			6 682	7 061	7 463	Whole of the Municip	
TRAFFIC SERVICES		R&M Furniture and Office Equipment - Unplanned	17OP004						2			1	1	1	Uniondale	
TRAFFIC SERVICES		R&M Furniture and Office Equipment - Unplanned	17OP004						16			5	5	6	Whole of the Municip	
TRAFFIC SERVICES		STATIONARY AND PAPER	22FS001						25			8	8	9	Uniondale	
TRAFFIC SERVICES		STATIONARY AND PAPER	22FS001						334			108	111	115	Whole of the Municip	
VALUATIONS		GENERAL VALUATION ROLL 2018/19	21FS100						-			-	-	-	Administrative or Hea	
VALUATIONS		GENERAL VALUATION ROLL 2022/2023	21FS101						2 999			970	999	1 029	Administrative or Hea	
VALUATIONS		LAND MANAGEMENT SYSTEM AND CONSULTATION SERVICES	21FS102						3 947			1 277	1 315	1 355	Administrative or Hea	
VALUATIONS		Municipal Running Cost	17OP001						5 815			1 830	1 936	2 048	Administrative or Hea	
VALUATIONS		STATIONARY AND PAPER	22FS001						32			10	11	11	Administrative or Hea	
VEHICLE TESTING STATION		Municipal Running Cost	17OP001						442			141	147	154	Administrative or Hea	
VEHICLE TESTING STATION		Municipal Running Cost	17OP001						6 127			1 930	2 040	2 157	Whole of the Municip	
WASTE WATER NETWORKS		Bulk Sanitation Reticulation - Unplanned - Sanitation	17OP045						16 533			5 349	5 510	5 675	Whole of the Municip	
WASTE WATER NETWORKS		CONTRACT APPOINTMENTS	19OP009						5 116			1 607	1 703	1 806	Whole of the Municip	
WASTE WATER NETWORKS		COST OF FREE BASIC SERVICES: WASTE WATER MANAGEMENT	17OP087						188 600			59 457	63 144	65 999	Whole of the Municip	
WASTE WATER NETWORKS		Electrical Works - Unplanned - R&M Electrical WW	17OP042						927			300	309	318	Whole of the Municip	
WASTE WATER NETWORKS		MASTER PLANS	25CS789						2 747			889	915	943	Whole of the Municip	
WASTE WATER NETWORKS		Municipal Running Cost	17OP001						182 569			58 453	60 829	63 286	Whole of the Municip	
WASTE WATER NETWORKS		R&M Building and Other Structures - Unplanned	17OP009						1 698			549	566	583	Whole of the Municip	
WASTE WATER NETWORKS		R&M Furniture and Office Equipment - Unplanned	17OP004						10			3	3	3	Whole of the Municip	
WASTE WATER NETWORKS		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						1 706			552	568	585	Whole of the Municip	
WASTE WATER NETWORKS		STATIONARY AND PAPER	22FS001						128			41	43	44	Whole of the Municip	
WASTE WATER NETWORKS		Transport Assets - Unplanned - R&M: Vehicles	17OP005						8 971			2 902	2 990	3 079	Whole of the Municip	
WASTE WATER NETWORKS		Waste Water Management - Pump Station Mechanical W	17OP043						33 625			10 879	11 205	11 541	Whole of the Municip	
WASTE WATER TREATMENT		Municipal Running Cost	17OP001						3			1	1	1	Whole of the Municip	
WASTE WATER TREATMENT		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						13			4	4	4	Whole of the Municip	
WATER AND SANITATION PROJECTS		CONTRACT APPOINTMENTS	19OP009						2 388			750	795	843	Whole of the Municip	

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand	4				6			5							
WATER AND SANITATION PROJECTS		Electrical Works - Unplanned - R&M Electrical WW	17OP042						1 129			365	376	388	Whole of the Municip
WATER AND SANITATION PROJECTS		Mechanical Works - Unplanned - Mechanical works	17OP046						19 755		6 391	6 583	6 780	Whole of the Municip	
WATER AND SANITATION PROJECTS		Municipal Running Cost	17OP001						67 377		11 615	27 203	28 559	Administrative or Hea	
WATER AND SANITATION PROJECTS		Municipal Running Cost	17OP001						139 756		44 583	46 552	48 621	Whole of the Municip	
WATER AND SANITATION PROJECTS		R&M Building and Other Structures - Unplanned	17OP009						5 135		1 661	1 711	1 763	Whole of the Municip	
WATER AND SANITATION PROJECTS		R&M Furniture and Office Equipment - Unplanned	17OP004						26		8	9	9	Whole of the Municip	
WATER AND SANITATION PROJECTS		R&M Machinery and Equipment - Unplanned - R&M Inst	17OP047						2 698		873	899	926	Whole of the Municip	
WATER AND SANITATION PROJECTS		R&M Machinery and Equipment - Unplanned - R&M Telemetry	17OP017						1 047		339	349	359	Whole of the Municip	
WATER AND SANITATION PROJECTS		STATIONARY AND PAPER	22FS001						163		53	54	56	Whole of the Municip	
WATER AND SANITATION PROJECTS		Transport Assets - Unplanned - R&M: Vehicles	17OP005						910		294	303	312	Whole of the Municip	
WATER DISTRIBUTION		Bulk Water Reticulation - Unplanned - Water Network	17OP080						15 278		4 816	5 115	5 346	Uniondale	
WATER DISTRIBUTION		Bulk Water Reticulation - Unplanned - Water Network	17OP080						39 314		12 719	13 101	13 494	Whole of the Municip	
WATER DISTRIBUTION		CONTRACT APPOINTMENTS	19OP009						3 228		1 014	1 075	1 139	Whole of the Municip	
WATER DISTRIBUTION		COST OF FREE BASIC SERVICES: WATER	17OP085						158 059		49 829	52 919	55 312	Whole of the Municip	
WATER DISTRIBUTION		Municipal Running Cost	17OP001						64 147		19 622	21 721	22 803	Administrative or Hea	
WATER DISTRIBUTION		R&M - Meters Household - Unplanned - Water Meters	17OP081						9 740		3 151	3 246	3 343	Whole of the Municip	
WATER DISTRIBUTION		R&M Building and Other Structures - Unplanned	17OP009						103		33	34	35	Whole of the Municip	
WATER DISTRIBUTION		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						6		2	2	2	Whole of the Municip	
WATER DISTRIBUTION		R&M Machinery and Equipment - Unplanned - R&M Radi	17OP013						-		-	-	-	Whole of the Municip	
WATER DISTRIBUTION		REPAIR INDIGENT WATER LEAKS	OTW001						6 244		1 968	2 090	2 185	Whole of the Municip	
WATER DISTRIBUTION		STATIONARY AND PAPER	22FS001						262		85	87	90	Whole of the Municip	
WATER DISTRIBUTION		Transport Assets - Unplanned - R&M: Vehicles	17OP005						4 081		1 320	1 360	1 401	Whole of the Municip	
WATER DISTRIBUTION		WATER CONNECTIONS	19OP030						773		250	258	265	Whole of the Municip	
WATER TREATMENT		CONTRACT APPOINTMENTS	19OP009						3 669		1 153	1 222	1 295	Whole of the Municip	
WATER TREATMENT		Electrical Works - Unplanned - R&M Electrical work	17OP077						1 886		610	629	647	Whole of the Municip	
WATER TREATMENT		Mechanical Works - Unplanned - Mechanical works	17OP046						87		28	29	30	Whole of the Municip	
WATER TREATMENT		Mechanical Works - Unplanned - R&M Mechanical Work	17OP078						1 712		554	570	588	Whole of the Municip	
WATER TREATMENT		Municipal Running Cost	17OP001						79 348		25 005	26 509	27 834	Administrative or Hea	
WATER TREATMENT		Municipal Running Cost	17OP001						918 455		300 720	306 103	311 631	Whole of the Municip	
WATER TREATMENT		R&M Machinery and Equipment - Unplanned - R&M: Gene	17OP016						138		45	46	47	Whole of the Municip	
WATER TREATMENT		R&M Building and Other Structures - Unplanned	17OP009						10 070		3 258	3 356	3 456	Whole of the Municip	
WATER TREATMENT		R&M Machinery and Equipment - Unplanned - Maintenance	17OP008						3 506		1 134	1 168	1 203	Whole of the Municip	
WATER TREATMENT		R&M Machinery and Equipment - Unplanned - R&M Inst	17OP047						2 109		682	703	724	Whole of the Municip	
WATER TREATMENT		R&M Machinery and Equipment - Unplanned - R&M Telemetry	17OP017						4 425		1 432	1 475	1 519	Whole of the Municip	
WATER TREATMENT		STATIONARY AND PAPER	22FS001						101		33	34	35	Whole of the Municip	
WATER TREATMENT		Transport Assets - Unplanned - R&M: Vehicles	17OP005						322		104	107	111	Whole of the Municip	
WILDERNESS AND VICTORIA BAY RECF		BLUE FLAG STATUS - WESSA	21OP003						378		122	126	130	WC044 George	
WILDERNESS AND VICTORIA BAY RECF		CONTRACT APPOINTMENTS	19OP009						606		190	202	214	Whole of the Municip	
WILDERNESS AND VICTORIA BAY RECF		FESTIVE SEASON PROJECT	22OP006						-		-	-	-	Whole of the Municip	
WILDERNESS AND VICTORIA BAY RECF		Municipal Running Cost	17OP001						1 746		560	582	605	Administrative or Hea	
WILDERNESS AND VICTORIA BAY RECF		Municipal Running Cost	17OP001						13 912		4 491	4 635	4 787	Whole of the Municip	
Parent operational expenditure	1										8 135 570	8 070 960	8 719 780		
Entities:															
<i>List all operational projects grouped by Entity</i>															
Entity A															
Water project A															
Entity B															
Electricity project B															
Entity Operational expenditure											-	-	-	-	-
Total Operational expenditure											-	-	8 135 570	8 070 960	8 719 780

**References**

1. Must reconcile with Budgeted Operating Expenditure
2. As per Table SA5