

# George Municipality Budget 2025/26 to 2027/28

Medium Term Revenue and  
Expenditure Framework (MTREF)

**30 May 2025**





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## Glossary

<b>Adjustments Budget</b> – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
<b>Allocations</b> – Money received from Provincial or National Government or other municipalities.
<b>Budget</b> – The financial plan of the Municipality.
<b>Budget Related Policy</b> – Policy of a municipality affecting or affected by the budget, such as the tariffs policy, rates policy and credit control and debt collection policy.
<b>Capital Expenditure</b> - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
<b>Cash flow statement</b> – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.
<b>DORA</b> – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.
<b>Equitable Share</b> – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
<b>Fruitless and wasteful expenditure</b> – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
<b>GFS</b> – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
<b>GRAP</b> – Generally Recognised Accounting Practice. The new standard for municipal accounting.
<b>IDP</b> – Integrated Development Plan. The main strategic planning document of the Municipality
<b>KPI's</b> – Key Performance Indicators. Measures of service output and/or outcome.
<b>MFMA</b> – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.
<b>MTREF</b> – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years' budget allocations. Also, includes details of the previous and current years' financial position.
<b>Operating Expenditure</b> – Spending on the day to day expenses of the Municipality such as salaries and wages.
<b>Rates</b> – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
<b>SDBIP</b> – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.



**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**

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

Good morning.

In March this year, I had the privilege of presenting you with the draft budget for the 2025/26 financial year, which will extend through to 2027/28. When I tabled the draft budget, I made it clear that the theme of this draft budget is one of difference, one of hope, restoration, and one which attracts investment. This morning, we are all here to witness the delivery of a budget that does just that. We have made our draft budget available on various platforms so that our residents can participate and be a part of this financial document that will affect all residents in George Municipality. It is my only hope that our residents see that these effects will be positive and that they will benefit every resident within our great Municipality.

As residents, and South African citizens, we all experience the brunt of high cost of living, and many believe this yoke is solely ours to bear here in George. This is simply not the case, many municipalities across the country are suffering and simply cannot recover from the financial stress that they are currently in. Interest rates, fuel and food prices continue to increase placing a burden and further financial strain on households, we are all feeling this. The issue is not George Municipality specific, or specific to one category of people. There has been a reduction on spending trickling down from National to Provincial government with local government picking up the shortfall to ensure that our services continue. We have seen reductions in conditional grants and equitable shares, these all have impacts on us as a Municipality, which then also impacts you – our residents. We are all feeling the brunt, and this is why I decided to present to you a budget of difference, one that is sustainable but also takes into consideration the needs of all of our residents.

In keeping with my vision of a George that is safe, clean, green, and responsive, it is my intention, as I table this budget, to deliver on every single one these key focus areas. In remaining a responsive government, I present to you the budget for 2025/26.

Residents of George, in March I tabled a draft budget worth nearly R5 billion, which consists of a capital budget of R871 322 774 and an operating budget of R3 939 132 432. This morning, I will into more details regarding what this budget will mean to you – our residents. So let us start.

Subsequent to the approval and implementation of the 2023/2024 MTREF budget the national economy took a severe turn for the worse. The prime lending rate was hiked several times by the South African Reserve Bank and along with the destructive financial consequences of Eskom's persistent loadshedding – the general cost of living and CPIX inflation rate increased beyond the Reserve Bank target range.



This brought unexpected hardship to many households who struggled to make ends meet monthly.

We understand and sympathize with the concerns raised by our residents during public participation sessions. As a responsive and caring Municipality, we have listened and while drafting the 2025/26 MTREF budget, we made it our mission to address the issues faced by our residents by:

- Keeping rates and tariff increases to an inflation related increase level.
- Ensuring sustainable and affordable capital expenditure levels.
- Revising the indigent support programme.
- Revising credit control measures.
- Increasing assistance to low-income earners as well as pensioners.
- Modernising systems and technology for accuracy.

The Budget Steering Committee made use of tariff modelling to determine realistic tariff increases. The committee endeavoured to contain the increase within the 4% to 6% inflation target band. We considered what was needed to ensure a funded budget while keeping in line with the inflation target band. Honourable Speaker, esteemed residents of George Municipality, our tariff increases for the 2025/26 budgeting period is as follows:

- Property Rates will increase by 5.50%, down from the 2024/25 budgeting period of 6%.
- Electricity tariff to NERSA will increase by 10.90% down from the 2024/25 budgeting period of 12.72%
- Water tariff will remain the same for this budgeting period at 6%.
- Sanitation tariff will increase by 5.50%, down from the 2024/25 budgeting period of 6%
- Refuse tariff will remain the same for this budgeting period at 6%.
- Other or general increase will increase by 5.50%, down from the 2024/25 budgeting period of 6%.

We have kept the average increases to a minimum to ensure that we do not hinder our residents or add to the financial hardships experienced by our residents, but we have ensured that through the execution of these increases that we consider what will be needed to ensure that our municipality stays operational and afloat.

Average Tariff Increase: Budget 2025/26		
Category	Prior Year Budget 2024/25	Current Budget Year 2025/26
Property Rates	6.00%	5.50%
Electricity (NERSA)	12.72%	10.90%
Water	6.00%	6.00%
Sanitation	6.00%	5.50%
Refuse	6.00%	6.00%
Other (general increase)	6.00%	5.00%

When I tabled the draft budget in March this year, I spoke about our commitment to supporting the most vulnerable members of our community. I referred to the announcement that I made, right here in Council, in January 2025 where I said that I could not stand idly by and hear the plight of our residents and not jump into action to assist.

Again, I am here, in front of all of you in Council, in front of those watching on YouTube to once again make that commitment abundantly clear. Mr. Speaker, our support to our indigent community according to the budget of 2025/26 is as follows:

- We have increased the qualifying threshold for Level 1 indigent support from 2 x SASA to R6000. This means that there is an increase in the residents who will now be eligible to qualify for Level 1 indigent support. It has increased from the qualifying threshold of R5 460 to R6 000.
- We have ensured the introduction of a 50% indigent subsidy for Level 2 indigent support where the combined household income is between R6 001 and R 9000. This means that residents who earn between the amounts I just mentioned, will also qualify for indigent support to the tune of 50%.



The increased Level 1 support will enable low-income households to be assisted in their time of need to a greater degree than ever before in George Municipality. Qualifying households on Level 1 indigent support will receive the full 100% indigent support. As a Municipality we are expensing our entire equitable share grant towards the benefit of the lower income, poor and indigent households. We are ensuring that we address the plight of the poor more than ever before. We aim to reach a greater number of households to offer relief and support through the Expanded Assistance to the Poor (ATTP) Programme. Additionally, Mr.

Speaker, I would like to announce that indigent pensioners will not have to re-register each year for their indigent benefit, - they will remain on their registered indigent support.

When I spoke about the assistance to the poor, previously, I also mentioned our revision of the Credit Control policy. Mr. Speaker, our commitment to assisting the poor does not only stop with the introduction of the two levels for indigent support, but we are also introducing a sliding scale to assist our residents with blocked pre-paid meters. Yes, Mr. Speaker, we have heard the frustration of our community and again, we have responded.

To address the current situation, we have approved that the credit control measures applied for collection of municipal account debt be revised as follows:

- Introducing a sliding scale for recovery instead of a 50% fixed recovery through the prepaid vending system.
- Revising the criteria for blocking of prepaid meters to exclude hard blocking of meters for account holders whose municipal accounts are in arrears.
- All other debt collection and credit control measures will remain the same.

Currently, the Municipality takes 50% of electricity purchased through the vending system to settle the debt of account holders who are in arrears. While this has yielded very good results since implantation and is a steady source of cash flow for the Municipality, we have seen in other municipalities that indicate that this measures and be increased, and this is why we will be implementing the sliding scale from 1 July 2025. For our residents, this will mean the following:

- From July 2025:
  - A sliding scale of 55% and 65%, of arrears on debt will be collected on prepaid vending system.
  - We will still be sending SMS and email reminders of debt owed by residents, so I ask all of you to ensure that your details are up to date.
  - We will not block your electricity prepaid meter due to arrears on your municipal account. We will however block in special cases, for example where there is proof of tampering with an electricity meter.
  - We still ask our residents to come in and make arrangements, if this is not done, we will have no choice but to explore legal handover.

Now, Mr. Speaker, here I would like to pause and speak directly to our residents across this great Municipality. While we have heard your plight, taken it into consideration, and made sure that we address it, we simply need to pay our dues. These mechanisms are being implemented to assist those who need it most, it is not to be abused or misused. And I want to make it abundantly clear that we will take action against residents who we find abusing the measures we have put in place to help some of the most vulnerable people in our community.

With this being said, our two levels of indigent support, no more hard blocking of electricity, and the implementation of the sliding scale is a show of commitment from our side that we have heard you, that we have acted, and if this budget of difference is passed today, that we have helped. Again, like I said when I tabled the draft budget in March, I am asking councillors to go out there and spread the word to our residents in their ward. Inform our residents that these are the changes that we have made for the 2025/26 financial year so that those who qualify, may rightfully benefit.

Mr. Speaker, when it comes to our pensioners, the following is being offered. Over the past three budget, Council has gradually increased the level of support provided to pensioners in our municipal area. It is incredibly important that we continue to assist our pensioners to cope with the constantly increasing cost of living caused by the current state of our economy. For this budget, qualifying pensioners will be entitled to a rebate of 35% of the first R2.25 million of their primary residents.

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

- A rebate of 40% on the property rates on such properties, if their total income as defined by the Municipality's Property Rates Policy is less than R180 000 per annum. This signifies a 15% increase in this rebate: or
- A rebate of 20% on the property rates on such properties, if their total income as defined by the Municipality's Property Rates Policy is R180 000 or more per annum, but less than R198 000 per annum. This signifies a 14% increase in this rebate.
- A rebate of 35%, up from 30% of property rates will be applicable to pensioners earning up to R390 000, which is up from R330 000 per annum, on the first R2 250 000 of the property, this is up from R2 million. This will apply to persons over the age of 65 years for their single primary residence.

Furthermore Mr. Speaker, all property owners in George Municipality will benefit from the primary rebate granted on property tax, with the first R230 000 not being subject to property tax. This rebate was increased significantly from the previous threshold of

R150 000. This signifies a 53% increase in the primary rebate, and we will seek to increase this threshold in future valuation rolls.



Mr. Speaker, Councillors, Residents, now I will shed some light on infrastructure and our capital projects. One of our primary focuses are the upgrading and maintenance of our core infrastructure because our infrastructure is what keeps us going. It is what attracts investment and people to this City, so, it would only make sense that we continue to invest in our infrastructure to ensure that our Municipality continues to run as smoothly as possible.

The total capital budget over the medium-term revenue and expenditure framework is as follows:

- 2025/26 – R907 018 426
- 2026/27 – R767 730 621
- 2027/28 – R638 776 303

Our Capital budget contribution for roads are as follows:

- 2025/26 – R185 752 919
- 2026/27 – R187 045 740
- 2027/28 – R159 745 276

Our Capital budget contribution for the electrification of informal settlements is as follows:

- 2025/26 – R600 000
- 2026/27 – R4 500 000
- 2027/28 – R25 000 000

Yes, Mr. Speaker, we will continue to electrify our informal settlements across our municipal area and continue to bring dignity to our residents.

Now, I have on many occasions echoed my vision for a clean George, and we have done so by employing nearly 400 EPWP workers who have helped keep our wards clean, and we have placed skips in our wards as well. This is not a project that will end here. We have budgeted for more skips over the MTREF to ensure that this project continues to bring the positive change that we have already seen all over our municipality. The total amount made available for skips is as follows:

- 2025/26 – R750 000 – for open top skips and the refurbishment of compactor bins.
- 2026/27 – R4000 000 for skip trucks (R2m in 2025/26 and R2mil in 2026/27)
- R1 000 000 – Skips (R500 000 in 2025/26 and R500 000 in 2026/27)

I also want to place emphasis on our streetlight replacement project to ensure that our areas are well lit and that our residents feel safe. For the upgrade and replacement of streetlights, we have allocated the following:

- 2025/26 – R12 630 000
- 2026/27 – R4 510 000

- 2027/28 – R3 000 000

Mr. Speaker, our budget committee has prioritised the upgrading of the core infrastructure services. The MFMA, circular No. 80 compels all municipalities to ground their capital expenditure as part of the annual IDP process. The IDP and Capital Prioritisation System (CP3) facilitates this process through the planning and inclusion of a longer-term (10 year horizon) capital project pipeline as part of the annual budget planning process currently followed within our Municipality.

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

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

Mr. Speaker, I will list some of the main focus areas of our capital budget:

- R200 million has been allocated to complete projects as part of the Council's contribution to the BFI-funded projects.
- R39.9 million will be used to procure new fleet vehicles for various directorates, ensuring that service delivery continues to meet the growing public demand in 2025/26, with a total of R92.7 million allocated over the MTREF period.
- R492 million is earmarked over the MTREF to ensure Water Security for George through the upgrading of reservoirs and pump stations.
- R24.5 million is allocated for the upgrading of the Gwaiing Waste Water Treatment Works over the MTREF, which will unlock industrial erven for future development within George.
- A total of R459 million is allocated to street and stormwater projects over the MTREF period.
- R52.2 million will be spent over the MTREF on a second transformer for the Schaapkop Electrical Substation, aimed at ensuring economic stability and growth through a stable and reliable electrical network.

This capital budget has been compiled with careful consideration of its direct impact on the operating budget and cash flow, especially where projects are funded through either internal sources or external borrowings. The capital budget has been prioritised within the available funding and full provision has been made for grant-funded projects. I would like to give residents a breakdown of how we have split our capital budget by directorate for the MTREF:

<b>Capital Budget by Directorate</b>	<b>Budget 2025/2026</b>	<b>Budget 2026/2027</b>	<b>Budget 2027/2028</b>
Civil Engineering Services	666,799,440	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
Corporate Services	4,692,000	4,656,000	3,906,000
Electrical Engineering Services	140,552,391	140,578,260	117,405,652
Financial Services	24,783,204	19,568,753	3,789,347
Office of the Municipal Manager	90,000	70,000	35,000
Planning and Development	17,052,391	20,493,478	14,489,565
<b>Total Capital Budget</b>	<b>907,018,426</b>	<b>767,730,621</b>	<b>638,776,303</b>

Then, in terms of keeping George Municipality safe, I would like to speak to our contributions to our Community Safety and Mobility budget:

- 2025/26 – R19 423 000
- 2026/27 – R16 947 000
- 2027/28 – R16 000 000

The largest projects for the 2025/26 financial year are as follow:

- R2 097 000 for the Extension of the camera system
- R3 500 000 for the Extension of the CCTV building
- R2 000 000 for the CCTV optic fibre
- R2 900 000 for vehicles

Our growing City is experiencing City problems, and we will have to ramp up on our efforts to ensure that our law-abiding citizens are protected.

Then Mr. Speaker, with my emphasis on infrastructure upgrades, it should come as no surprise that 73% of our capital budget for 2025/26 has been allocated to the Civil Engineering Services Department. The largest projects for the financial year in this department is as follows:

- GIPTN road rehab – R68 754 416
- Schaapkop Pumpstation Install inlet screens – R34 000 000
- Upgrading of Eden pumpstation – R27 000000
- Pacaltsdorp Pumpstation 3 upgrade – R25 000 000
- Pacaltsdorp 14.5ml reservoir and 1<sup>st</sup> phase new pumpstation - R38 000 000
- Thembaletu east 8ml reservoir, 1ml tower and pump station – R28 600 000



In conclusion Mr. Speaker, I want to extend my sincere gratitude and thanks to our Financial Services department under the leadership of our CFO, who worked tirelessly to bring my vision to life. Countless meetings with Mr. Riaan Du Plessis and our MMC for Financial and Strategic Services Ald Iona Kritzingler, have led to the tabling of this budget this morning. This is a balanced and forward-looking budget that addresses our immediate needs, all while laying the foundation for future growth and prosperity. This is a budget for all the residents of George, it is a budget of difference, it is a budget that is responsive. Herewith Mr. Speaker, I table the budget for the 2025/26 financial year.

## **1.2 Council Resolutions**

The Council of George Municipality at a meeting held on 30 May 2025 approved the annual budget.

### **RECOMMENDATION**

That the following resolutions in terms of section 17(3) (a)(i) and section 24 of the Municipal Finance Management Act, (Act 56 of 2003) was approved:

### **RESOLUTIONS**

a) the following policies was approved:

- 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 annual budget for the financial year 2025/26 and indicative outer years 2026/27 and 2027/28 be approved:
  - 1) Capital expenditure by project as contained in the agenda;
  - 2) Capital funding by source as contained in the agenda;
  - 3) Operating revenue by source as contained in the report;
  - 4) Operating expenditure by type as contained in the report;
- (c) that the tariffs for property rates as reflected in the report be approved for the budget year 2025/26;
- (d) that tariffs and services charges as reflected in the formal tariff list attached be approved for the budget year 2025/26;
- (e) that the 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	1 906 594 691	681 871 046
Operating Income	3 941 995 638	5 080 662 027	1 138 666 389
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, 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 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 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 accordance with Section 17(3)(e) of the Municipal Finance Management Act, No. 56 of 2003, municipalities are required to review their budget-related policies and applicable by-laws annually.

In line with this directive, the following policies have been reviewed:

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 policies are contained in the budget documentation and will be placed on the municipal website. The LTFFP will be updated with the approved 2025/26 MTREF once approved by Council.

#### **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 Thembaletu (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 is underway for the 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:

#### GIPTN - 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), Makhaza: 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).

#### GIPTN 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 7 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 7 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 7 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 give effect to the transfer of 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 Section 79 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). However, the Auditor-General of South Africa (AGSA) and the Provincial Treasury submitted queries, which the Municipality is addressing. The proposed transfer will need to be referred back to Council after consultations with the AGSA and PT are concluded.

#### **GIPTN 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
<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 as it is clear that the George Municipality cannot cover the shortfall from the ratepayers of George as the service was always intended to be a co-funded public service funded by all three spheres of government.



### **1.4.7 Budgeted Deficit 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 budgeted for a deficit of R37.6 million in the 2025/26 financial year, followed by projected deficits of R21.1 million in 2026/27 and R6.6 million in 2027/28. The municipality budgets for total asset depreciation, which amounts to R279.2 million. Of this, R43.1 million is attributed to assets related to the Go George public transport service, with R28 million specifically linked to bus depreciation.

Although the Go George public transport service operates within a ringfenced, fully subsidised costing model – with operational shortfalls covered by the Provincial Treasury – depreciation costs are neither recovered through fare revenue nor subsidised by the Province. As a result, these depreciation expenses directly impact the Municipality's bottom line. An additional factor influencing the deficit is the significant increase in capital infrastructure spending in recent years. Infrastructure assets funded through the R1.2 billion BFI grant will increase depreciation costs once these assets are commissioned. This added depreciation pressure must be managed carefully to avoid undue strain on municipal tariffs.

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 2025/26 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:

Table 1: Macroeconomic performance and projections, 2023 - 2027					
Fiscal year	2023/24	2024/25	2025/26	2026/27	2027/28
	Actual	Estimate	Forecast		
CPI Inflation	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 2024.

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 313 billion on capital investment for the infrastructure needs of the City. In 2025/26 the capital budget is R907 million. Operating expenditure in 2025/26 is budgeted at R3 907 billion and the operating revenue is budgeted at R4 024 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 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**

	ADJUSTMENTS BUDGET 2024/25 R	BUDGET YEAR 2025/26 R	BUDGET YEAR 2026/27 R	BUDGET YEAR 2027/28 R
Total revenue	5 080 662 027	4 024 271 323	4 020 567 107	4 332 854 616

Total expenditure	3 726 719 534	3 907 340 809	4 041 706 238	4 339 475 342
<b>Total Capital Expenditure</b>	<b>1 906 594 691</b>	<b>907 018 426</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.

To address this, 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.

### 1.6.1 Implementation of General Valuation Roll

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

The process of compiling the General Valuation Roll for the greater George area revealed a total of 55 230 properties, with a combined market value of R73 495 100 925. The Valuation Roll was made available for public inspection from 9 February 2023 to 31 March 2023. During this period, a total of 2 046 valuation objections were received and processed. The Valuation Appeal Board meetings were held from 13 to 16 November 2023 and 20 to 23 November 2023 to address these objections, with all objections resolved.

## **1.6.2 Rates**

### **1.6.2.1 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.

### **1.6.2.2 Rates Revenue**

The public's reaction to the ever-increasing tariff hikes in electricity charges has resulted in a decline in surplus 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%.

### **1.6.2.3 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

## **1.6.3 Electricity**

### **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 and the application to NERSA is a request to increase electricity tariffs by only 10.9% for customers of George Municipality.

#### **1.6.4 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>



Average Tariff Increase Applied in Budget 2025/26 and MTREF				
Property Rates	6.00%	5.5%	5%	5%
Electricity (NERSA)	12.72%	10.9%	10.9%	10.9%
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%

### 1.6.5 Water Service

In the previous MTREF, the budget committee elected to increase the fixed cost portion of the overall water tariff fee, as the tariff models indicate that a larger portion of the overall water tariff should be derived from fixed charges. This needed to achieve closer alignment in the basic cost tariff in relation to the cost to supply the water infrastructure service and will be phased in over a number of years and budget cycles.

For the current budget and MTREF, incremental revisions are proposed to the consumption charges. Generally, the tariff for water reflects a 6% increase in both the fixed cost and the consumption tariffs.

### 1.6.6 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 2023/24 financial year NERSA approved a 18,49% tariff increase for the bulk purchase of electricity from Eskom with municipalities only permitted to increase their tariffs by 15,1% to customers. Council agreed to limit the increase to 14,75%. This equates to a subsidy of R2.8m. A further R12.8m was ringfenced as a subsidy to allow indigent households to be able to select a higher capacity (higher than 20 Amps) on their prepaid electricity meter. For the 2024/25 financial year 2024/25 NERSA approved a 12.72% tariff increase for the bulk electricity purchased from Eskom.

#### Suspension of the 2019 Cost of Supply (COS) implementation:

Subsequent to the approval and implementation of the 2023/2024 MTREF budget the national economy took a severe turn for the worse. The prime lending rate was hiked several times by the South African Reserve Bank and along with the destructive financial consequences of Eskom's persistent loadshedding – the general cost of living and CPIX inflation rate increased beyond the Reserve Bank target range. This brought unexpected hardship to many households who struggled to make ends meet on a monthly basis.

It was clear that the roll-out needed to be suspended to shield households from a further potential 40% increase in fixed charges for electricity, as required by the cost of supply study for that financial year. Thus, the cost of supply study full implementation was suspended, and remains suspended. Correcting the roll-out and implementation will be revisited in the 2025/26 financial year to determine the best approach to comply with the National Electricity Pricing Strategy, whilst also

factoring in the devastating impact of load shedding and the consistent migration to go off-grid by consumers to renewable energy sources.

#### 2025 Cost of Supply Study:

The first phase of implementing the 2025 cost of supply through approval of NERSA, will be to correct the billing of the capacity charge per amp for households that are still on capacity settings that are actually higher on their pre-paid meters, than what they are being billed for. This situation was caused by the suspension of the implementation of the previous cost of supply, to shield households from the unaffordable increase in electricity fixed costs when the national economy plunged in 2023, as described above.

However, ensuring that pre-paid customer are billed according to the capacity that they have selected remains an important aspect of implementing the new cost of supply. Therefore, this aspect in of the suspended roll-out will be targeted in phase 1 of the implementation of the latest cost of supply study. Thereafter, the further structural changes needed to increase the contributions from the fixed cost and capacity charges, as opposed to the energy/consumption charge per unit, will be prioritised over the remaining years of the MTREF.

As such, the municipality has applied to NERSA to only increase the 2025/26 electricity tariffs by 10.90% across all categories and components for the 2025/26 financial year.

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.

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

Operating Budget Summary				
	2024/25	2025/26 Budget		
Description	Adjustments Budget	2025/26	2026/27	2027/28
<b><u>Revenue by Source</u></b>				
Property Rates	483 043 260	511 914 606	537 510 336	564 385 853
Service Charges - Electricity	1 151 310 028	1 276 802 822	1 415 974 319	1 570 315 531
Service Charges - Water	236 526 558	250 718 151	263 254 059	276 416 762
Service Charges - Sanitation	194 995 771	205 720 538	216 006 565	226 806 894
Service Charges - Refuse	177 123 703	187 751 125	197 138 681	206 995 616
Fines, Penalties and Forfeits	93 852 590	98 075 957	102 489 375	107 101 396
Licences or Permits	5 179 260	5 412 327	5 655 881	5 910 396
Agency Services	20 720 720	21 653 152	22 627 544	23 645 784
Rental from Fixed Assets	5 434 940	5 679 512	5 935 090	6 202 169
Transfers and Subsidies - Operational	741 545 984	765 030 580	692 750 000	769 021 000
Transfers and Subsidies - Capital	1 115 948 526	154 582 420	75 896 000	74 569 000
Interest Earned - External Investments	107 978 300	32 395 000	33 852 775	35 376 150
Interest Earned - Outstanding Debtors	22 254 980	23 367 729	24 536 115	25 762 921
Operational Revenue	67 881 737	70 936 415	74 128 554	77 464 339
Sale of Erven	4 906 000	5 053 180	5 204 775	5 360 919
Development Charges	38 142 370	40 049 489	42 015 963	44 154 561
Transport Fees	113 672 581	121 734 154	131 618 967	135 567 536
Gain On Disposal Of Property, Plant & Equipment	244 944 719	247 394 166	249 868 108	252 366 789
<b>Total Revenue</b>	<b>4 825 462 027</b>	<b>4 024 271 323</b>	<b>4 020 567 107</b>	<b>4 332 854 616</b>

The table above gives the year-on-year decrease from R4,8 billion in the 2024/2025 February adjustments budget, to R4 billion in budget 2025/2026. The decrease is caused mainly by the decline in grant funding for capital projects allocated to George Municipality by the national government.

## 1.6.8 Grants: National and Provincial Treasury

### Grants 2025/26 -2027/28

#### National Treasury

	2025/26 R'000	2026/27 R'000	2027/28 R'000
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>

#### Provincial Treasury

	2025/26 R'000	2026/27 R'000	2027/28 R'000
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>

## 1.6.9. INDIGENT SUPPORT AND HOUSEHOLD BILLS

### 1.6.9.1 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 cost of living, 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 7 February 2025 indicates that the equitable share allocation to municipalities country wide is being reduced from what was previously expected. For George the latest gazetted 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 grant. 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 reaches only those households that truly qualifies for and needs this essential subsidising of basic services. A continuous indigents verification and registration process is 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.

#### Level 1 and now Level 2 Indigent Support:

George Municipality has seen a consistent declining trend in the number of indigent households in recent years as the re-registration initiative was carried out. Therefore, and in addressing the plight of the poor, Council approved that the indigent subsidy be amended as follow:

- Increase the qualifying threshold for Level 1 indigent support from 2xSASSA to R6,000 which increases the qualifying threshold from the current R5,460 to R6,000.
- Introducing a 50% indigent subsidy for Level 2 indigents where the combined household income is between R6,000 and R9,000.

In introducing the draft budget, the Executive Mayor noted:

*"We have listened to our residents and taken action. "This initiative is a testament to our commitment to social equity while ensuring the long-term sustainability of municipal services."*

This refers to two major policy changes that was approved by the Budget Steering Committee to ensure a pro-poor budget for the 2025/26 MTREF:

1. Revising the indigent support programme to have two levels of support, and
2. Revising the credit control policy to revise the use of prepaid electricity meters to collect payment of arrears municipal accounts and to block meters.

The prescribed threshold for household income, in order for a applicant to receive the Level 1 indigent benefit, was two times the SASSA state pension, which equates to  $2 \times R2,730 = R5,460$ . This will now be known as Level 1 indigent support, but the threshold will be increased to R6,000.

Qualifying households on level 1 indigent support will receive the full (100% indigent) subsidy.

Households earning a combined monthly household income of between R6,000 and R9,000 can apply for the Level 2 indigent support programme and will receive 50% of the benefits allocated to Level 1 indigent households.

To mitigate the exposure to financial viability risk brought on by the introduction of the Level 2 indigent support programme, the municipality will reserve the right to

suspend/ amend or review levels of Level 2 indigent support provided for example by reducing or increasing the 50% subsidy ratio during the financial year. The municipality also reserves the right to not approve Level 2 Indigent support applications once the available Equitable Share funding becomes depleted. These potential amendments to the Level 2 indigent support will be made during the financial year upon evaluation of indicators such as social assessments and consumption/participation levels.

However, the Budget Committee is confident that the introduction of the Level 2 indigent support will greatly assist struggling household by distributing the benefit to households that ordinarily would not be able to receive the full Level 1 indigent support.

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

<b>Service Subsidy</b>	<b>Indigent Level 1 Support (100%)</b>	<b>Indigent Level 2 Support (50%)</b>
<b>Criteria:</b>	Household Income: R0 – R6 000	Household Income: R6 001 – R9 000
<b>Electricity:</b>	70 kWh free units	No free units + 50% of Basic Charge
<b>Water:</b>	6kl free + 100% of Basic Charge	6kl free + 50% of Basic Charge
<b>Refuse</b>	100% of Basic Charge	50% reduction in Basic Charge
<b>Sewerage</b>	100% of Basic Charge	50% reduction in Basic Charge
<b>Property Rates</b>	Rebate: R230 000 on valuation	Rebate: R230 000 on valuation
<b>Total subsidy:</b>	Value: R1 430.38 per month	Value: R749.22 per month

The comparison year-on-year is as follow:

<b>Indigent Benefit</b>	<b>Increase (%)</b>	<b>2024/25 (R)</b>	<b>2025/26 Level 1 (R)</b>	<b>2025/26 Level 2 (R)</b>
Water (Fixed cost)	6%	147.46	156.31	78.16
Water (6kl Free)	6%	124.86	132.36	132.36
Valuation Rebate (non-vatable)	From R150 000 increased to R230 000	118.78	125.31	125.31
Sewerage	5.5%	314.13	331.41	165.71
Refuse Removal	6%	313.76	332.59	166.30
Electricity 70 kWh	10.9%	164.26	182.17	0.00
<b>Sub Total</b>		<b>R1 183.25</b>	<b>R1 260.15</b>	<b>R667.84</b>
VAT		R159.67	R170.23	R81.38
<b>Total</b>		<b>R1 342.92</b>	<b>R1 430.38</b>	<b>R749.22</b>

Credit Control policy changes:

To address the current situation, Council approved that the credit control measures applied for the collection of municipal account debt be revised as follow:

1. Introducing a sliding scale recovery instead of a fixed 50% recovery through the prepaid vending system.
2. Revising the criteria for blocking of prepaid meters to exclude blocking of meters for account holders whose municipal accounts are in arrears.
3. All other debt collection and credit control measures will remain the same.

Currently, the municipality take 50% of electricity purchased through the vending system to settle the arrears debt for account holders that are arrears on their municipal accounts. This has yielded very good results since implementation and is a steady source of cash inflow for the municipality. Measures applied by other large municipalities indicate that the measure can be increased, and therefore the following sliding scale will apply from July 2025:

<b>Sliding Scale – Recovery Through PPM Vending</b>	<b>% of Electricity Purchase Deducted to Pay Arrears Account Debt</b>
Household in arrears between 30 days and 60 days	<b>55%</b>
Household in arrears between 60 days and 90 days	<b>65%</b>
Household in arrears over 90 days	<b>75%</b>

Blocking of prepaid meters will be reserved for specific instances as indicated in the credit control policy.

### 1.6.9.2 Monthly Households Bills

The following spreadsheets give an indication of 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 tables below.

				<b>2025/26 Medium Term Revenue &amp; Expenditure Framework</b>		
<b>Description</b>	<b>Ref</b>	<b>Actual 2023/24</b>	<b>Budget Year 2024/25 % incr.</b>	<b>Budget Year 2024/25</b>	<b>Budget Year 2025/26 % incr.</b>	<b>Budget Year 2025/26</b>
<b>Rand/cent</b>						
<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	10,90%	107,14
Charge(R5.88/Amp)		154,80	14,0%	176,40	10,90%	195,63
Electricity: Consumption		2 392,40	12,8%	2 698,90	10,90%	2 993,10
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>8,9%</b>	<b>5 319,52</b>
VAT on Services		594,74		657,59		718,65
<b>Total large household bill:</b>		<b>5 032,21</b>	<b>10,1%</b>	<b>5 542,43</b>	<b>8,9%</b>	<b>6 038,17</b>
<b>Increase</b>			<b>510,22</b>		<b>495,74</b>	<b>8,9%</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.

				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 - '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	10,90%	107,14
Charge(R5.78/Amp)		154,80	14,0%	176,40	10,90%	195,63
Electricity: Consumption		1 196,20	12,8%	1 349,45	10,90%	1 496,55
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>8,4%</b>	<b>3 458,90</b>
VAT on Services		392,16	9,8%	430,64		468,17
<b>Total small household bill:</b>		<b>3 308,62</b>	<b>9,5%</b>	<b>3 621,74</b>	<b>8,4%</b>	<b>3 927,07</b>
<b>Increase</b>			<b>313,11</b>		<b>305,33</b>	<b>8,4%</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 monthly account 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.

				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 - '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	10,90%	910,84
less: free units		(145,61)	12,81%	(164,26)	10,90%	(182,17)
<b>Sub-total</b>		582,46	12,81%	657,05	10,90%	728,67
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>	9,3%	<b>1 068,39</b>
VAT on Services		110,83	32,3%	146,63		160,26
<b>Total indigent household bill:</b>		<b>995,63</b>	12,9%	<b>1 124,14</b>	9,3%	<b>1 228,65</b>
<b>Increase</b>			<b>128,51</b>	12,9%	<b>104,51</b>	9,3%



## 1.7 Operational Expenditure

### Proposed accepted outer limits:

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

Salary increases	: 6%
Repairs & maintenance	: 3%
Electricity Bulk Purchases	: 11.32% (NERSA)
General Expenses	: 0% to 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 cost increase of 11.32% was granted to Eskom.

The continued increase in bulk purchases above inflation rate targets given through by Eskom and approved by NERSA continues to have a huge impact on the municipality's ability to set affordable, cost reflective tariffs throughout the various municipal services.

George Municipality introduced a fixed cost 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 study.

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

Operating Budget Summary				
	2024/25	2025/26 Budget		
Description	Adjustments Budget	2025/26	2026/27	2027/28
<b>Expenditure by Type</b>				
Employee Related Cost	829 528 185	866 542 789	911 462 611	963 245 521
Remuneration Of Councillors	31 119 660	32 675 643	34 309 425	36 024 896
Contracted Services	876 073 271	873 084 798	811 405 491	887 200 168
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	172 478 039	179 523 001	185 941 169
Depreciation and Amortisation	265 939 937	279 236 654	293 198 486	307 858 410
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
Losses on disposal of Assets	-	-	-	-
Other Losses	50 113 590	50 614 726	51 120 873	51 632 082
<b>Total Expenditure</b>	<b>3 726 719 534</b>	<b>3 907 340 809</b>	<b>4 041 706 238</b>	<b>4 339 475 342</b>

The operating expenditure has increased from R3,7 billion in 2024/25 (February adjustments budget) to R3,9 billion in 2025/26. The 4,85% increase in expenditure as contained in the table above gives the year-on-year growth/decline in expenditure by type according to the standard budget tables required by National Treasury.

### 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 that will cover the wage agreement increase, the annual notch increases, as well as makes provision to implement the Council approved organogram that requires an expansion in the current staff complement over the MTREF period.

## **1.8 Capital Budget**

The Budget Committee went through several stages of prioritizing the capital budget to contain the capital and operational budgets 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), compels 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 (10-year horizon) 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 – all within the affordability of the municipality.

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

Below are some of the main focus areas of the capital budget:

R200 million has been allocated to complete projects as part of the Council's contribution to the BFI-funded projects.

R39.9 million will be used to procure new fleet vehicles for various directorates, ensuring that service delivery continues to meet the growing public demand in 2025/26, with a total of R92.7 million allocated over the MTREF period.

R492 million is earmarked over the MTREF to ensure Water Security for George through the upgrading of reservoirs and pump stations.

R24.5 million is allocated for the upgrading of the Gwaiing Waste Water Treatment Works over the MTREF, which will unlock industrial erven for future development within George.

A total of R459 million is allocated to street and stormwater projects over the MTREF period.

R52.2 million will be spent over the MTREF on a second transformer for the Schaapkop Electrical Substation, aimed at ensuring economic stability and growth through a stable and reliable electrical network.

This capital budget has been compiled with careful consideration of its direct impact on the operating budget and cash flow, especially where projects are funded through either internal sources or external borrowings.

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

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

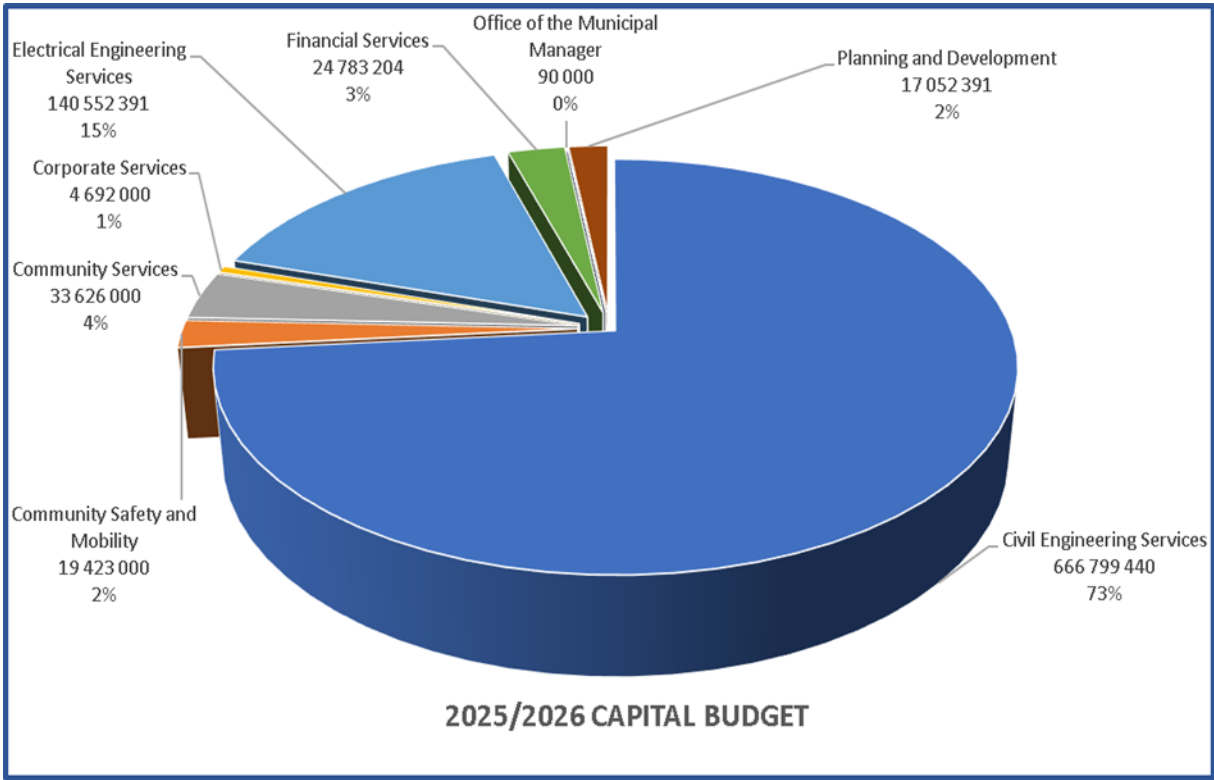
The projects to be funded from the Capital Replacement Reserve (CRR) for the 2025/26 financial year have been capped at R199 million, while R564,9 million has been allocated for projects linked to external funding (EFF).

Full provision has been made for grant-funded projects as outlined in the Division of Revenue Act, with R143 million budgeted for grants.

The capital budget reflects the following budget allocations to the various departments, aligning with the strategic priorities outlined in the Integrated Development Plan (IDP) and the various master plans, prioritized to fit within the available funding sources, whilst maintaining the affordability envelope indicated in the long term financial plan:

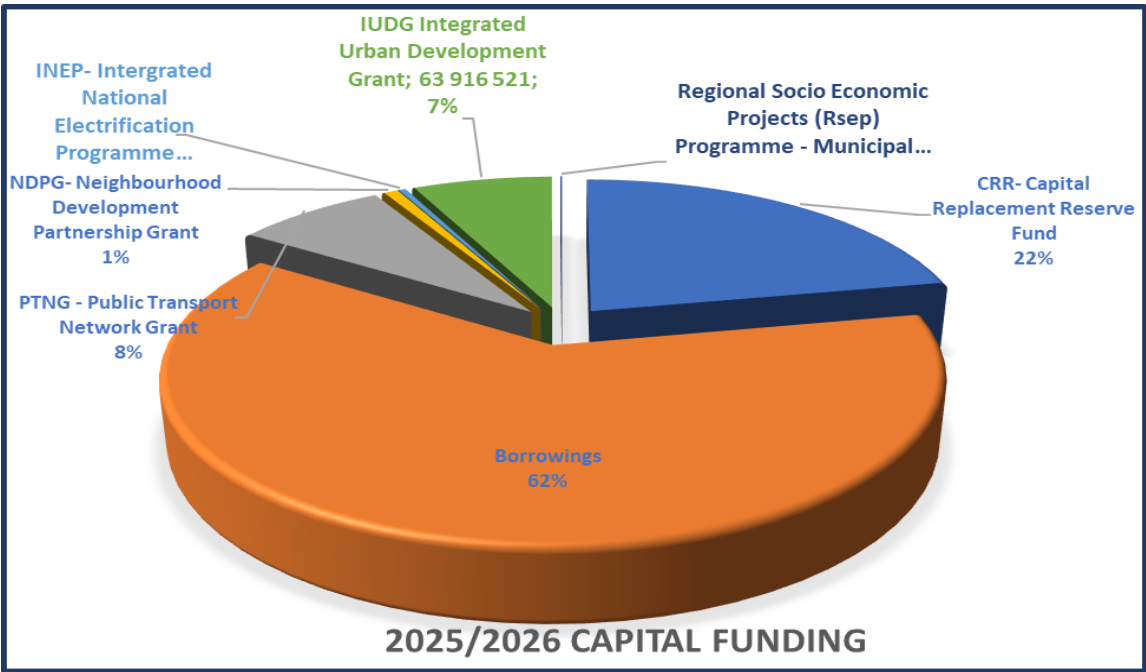
Capital Budget by Directorate	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
Civil Engineering Services	666,799,440	532,049,130	455,157,739
Community Safety and Mobility	19,423,000	16,947,000	16,000,000
Community Services	33,626,000	33,368,000	27,993,000
Corporate Services	4,692,000	4,656,000	3,906,000
Electrical Engineering Services	140,552,391	140,578,260	117,405,652
Financial Services	24,783,204	19,568,753	3,789,347
Office of the Municipal Manager	90,000	70,000	35,000
Planning and Development	17,052,391	20,493,478	14,489,565
<b>Total Capital Budget</b>	<b>907,018,426</b>	<b>767,730,621</b>	<b>638,776,303</b>

The pie chart below illustrates the proposed capital budget distribution across departments



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

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



The Capital expenditure budget is funded from the following funding sources:

Capital Budget by Funding Source	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
CRR- Capital Replacement Reserve Fund	198,972,774	200,000,000	189,644,945
Borrowings	564,939,933	500,429,753	382,984,402
PTNG - Public Transport Network Grant	68,754,416	10,000,000	10,000,000
NDPG- Neighbourhood Development Partnership Grant	6,521,739	8,223,478	4,869,565
INEP- Intergrated National Electrification Programme	3,217,391	3,478,260	3,635,652
IUDG Integrated Urban Development Grant	63,916,521	45,599,130	47,641,739
Regional Socio Economic Projects (Rsep) Programme - Municipal Projects	695,652	0	0
<b>GRAND TOTAL</b>	<b>907,018,426</b>	<b>767,730,621</b>	<b>638,776,303</b>

## 1.8.2 Internal Funding

A key challenge affecting the capital budget is the anticipated contributions to the Capital Replacement Reserve (CRR) for the current year. This highlights the importance of expanding the municipality's existing revenue base and exploring additional sources of revenue. The Budget Committee has re-affirmed the need to diversify the revenue base and achieve a collection rate of at least 95%.

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

CRR FUNDING FOR 2025/26							
DESCRIPTION OF CAPITAL REPLACEMENT RESERVE (CRR)	PROJECTED BALANCE 30/06/2025	BUDGETTED CAPITAL CONTRIBUTIONS 2025/26	ADDITIONAL REQUIRED CONTRIBUTION TO CRR FROM WORKING CAPITAL	PROJECTED VAT INCOME ON GRANTS 2025/26	PROJECTED AMOUNT AVAILABLE FOR CAPITAL EXPENDITURE IN 2025/26	CRR CAPITAL BUDGET FOR 2025/26	TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURE FOR NEXT YEAR
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	21 320 000	- 6 837 809
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			118 000 000		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>198 972 774</b>	<b>1 193 212</b>



Various initiatives have been launched to ensure that all properties are billed for services. Stricter credit control measures have been implemented, with account holders in arrears flagged for automatic deductions through the electricity pre-paid vending system.

While the budgeted income and expenditure are realistically anticipated, the availability of internal funds will be closely monitored. Expenditure on capital projects funded through the Capital Replacement Reserve (CRR) will be managed in line with available cash flow.

### **1.8.3 External Financing Funding**

While the Long-Term Financial Plan indicates a decline in George Municipality's gearing, allowing for the possibility of taking on external funding, the scale of external funding required over the MTREF led the Budget Committee to carefully evaluate different planning scenarios before committing to loans totalling R1 448 354 088 over the MTREF period.

To mitigate the impact of interest and redemption payments on tariffs, the multi-year planning was spread over a 5 to 7 year period.

The Budget Committee reviewed requests from the technical departments to secure external loans for major infrastructure upgrades and the development of new infrastructure to meet the growing demand resulting from new developments and population growth in George.

## **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.

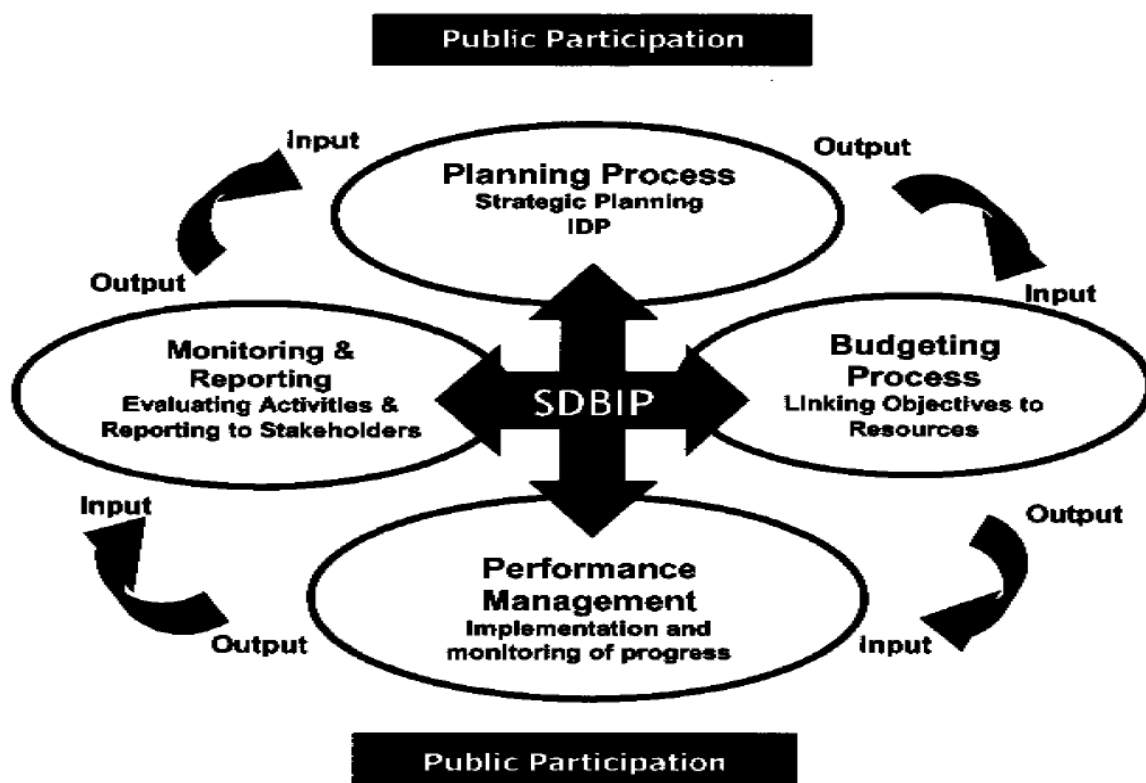
The budget may be funded only from reasonable estimates of revenue and cash-backed surplus funds from the previous year and borrowings (the latter for capital items only).

### 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	
AUGUST 2024									
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
SEPTEMBER 2024									
	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	
OCTOBER 2024									
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 ever occurs first)	MFMA - Sec 75(2) - Sec 21(b) MSA						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
NOVEMBER 2024									
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	
DECEMBER 2024									
	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 (LM'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
JANUARY 2025									
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
FEBRUARY 2025									
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 8 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 considers 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
MARCH 2025									
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
APRIL 2025									
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
MAY 2025									
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 MSDP, 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	
JUNE 2025									
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
JULY 2025									
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 budget**

The initial 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 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 2025.

The first round of public participation with all the 27 ward committees commenced in October/November 2024 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 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 Budget

A complete report regarding the feedback on the public participation process is 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 service delivery and budget implementation plan and 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 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 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 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.

Average Tariff Increase Applied in Budget 2025/26 and MTREF				
Category	Base Budget 2024/25	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
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 – 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.

### **2.6.9 – 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 took place on 21 May 2025.



# 2025/26 MUNICIPAL BUDGET AND BENCHMARK ENGAGEMENT

George Local Municipality

Summary of proceedings

PRESENTED BY:

NAME: JABULILE  
SURNAME: NGWENYA

Title: LGBA  
Division: IGR

21 May 2025



**national treasury**

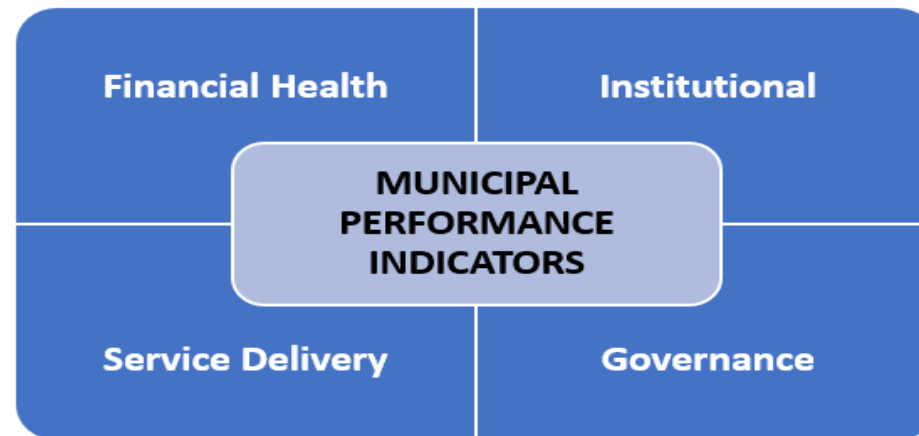
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National Treasury  
REPUBLIC OF SOUTH AFRICA



**STAY  
SAFE**

VACCINATE TO SAVE SOUTH AFRICA

# ASSESSMENT THROUGH FOUR FOR LENSES



## 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</li> <li>• The city is not coping</li> <li>• Requires urgent attention</li> </ul>

## HIGH-LEVEL SUMMARY

- The Benchmark engagement was well-attended by the senior management of the City led by the City Manager, National Treasury, National Departments of Planning and Monitor and Evaluation (DPME) and Cooperative Governance and Traditional Affairs (CoGTA); and Western Cape's Provincial Treasury and CoGTA.
- The City was well-prepared for the engagement, and the presentation had appropriate content which adequately covered all relevant areas.
- The municipality's presentation on strategic alignment, project preparation was comprehensive, indicating a strong focus on planning and implementation.
- Skills shortages, population growth and infrastructure strain, funding and project alignment and construction industry constraints were raised as some of the main challenges that are faced by the City

## ***Institutional arrangement: Sound***

- New Deputy Executive Mayor was elected in February 2025; this also led to amendments to mayoral committees.
- Changes in political landscapes are affecting spending priorities on planned projects.
- Top management positions are filled with the exception of Director: Community Safety and Mobility which is proving challenging to fill.
- The City is implementing a new organisational structure – 1 March 2025.
- The City is implementing recruitment processes to fill various critical positions that are currently vacant in T12 – T17 levels.
- The City is involved in a vast array of structures that ensure that intergovernmental planning is strengthened and there is collaboration between all spheres of government including other organisations within the municipal space.
- The upper limits on remuneration for Senior Managers (Section 56 Managers) remain a significant barrier to service delivery.
- Staff capacity and the continuous growth in the City's population increased the need for additional staff and financial resources (grants and loans) in order for the City to adequately address infrastructure backlogs.
- The City is implementing forward planning on large capital projects to ensure that grant/funding application information is readily available and implementation can kick-off as soon as funding is received.

## *Financial Governance: Sound*

- The City considers the National and Provincial strategic plans when reviewing and drafting its strategic plans and IDP.
- The municipality is part of the Provincial Public Participation Forum, the Provincial IDP Forum and the Provincial Performance Management Forum.
- The City implements a comprehensive consultation model that encourages public participation in the IDP process through different platforms.
- Funding shortfalls, implementation delays and community resistance were identified as some of the risks that may impact the adoption of the budget within legislated timeframes.
- Aligning with the IDP, the Capital Expenditure Framework ensures that infrastructure investments are not only reactive to immediate needs but also proactively planned to accommodate future growth and urban transformation.
- Top 3 needs raised during consultations include, water supply and sanitation (capacity and reliability thereof), economic opportunities and infrastructure development.
- The municipality has executed the adopted budget process plan in terms of the schedule approved by Council.
- The Illisoletu precinct which constitutes of 11 projects is one of the development initiatives that are expected to promote economic growth, enhance service delivery and ensuring sustainable development.



## *Financial Health: Sound*

- Expenditure management initiatives have been put in place to ensure that funds are allocated efficiently and effectively.
- Expenditure from Go George transport services affect the overall expenditure operating expenditure of the City.
- The City is exploring diverse ways of implementing credit control and debt collection policies to ensure financial stability.
- Stringent implementation of internal financial controls.
- City budgeted for an operating deficit (R28.8 million) in 2025/26, followed by R7.8 million in 2026/27.
- Total operating revenue grows by 9.7% from the adjustment budget period to 2025/26; whilst operating expenditure increases by 12.1%.
- Positive cash and cash equivalents is projected for the 2025/26 financial year.
- Provision for the repairs and maintenance of assets (PPE) remains below the 8% norm at 3.9% of PPE. This provision is decreasing over the MTREF.
- Asset renewal is at 52.9% of capex in 2025/26 and increasing to 55.6% in 2027/28 (above the norm of 40%).
- Contracted services is at 23% of total operating expenditure (above 5% norm). This provision needs to be reconsidered by the City.
- The City is providing 70Kw/H free basis electricity which is slightly above FBS threshold. This places a burden on the municipality's budget.
- The 2024/25 MTREF budget is funded.

## ***Service Delivery: Sound***

- The backlogs for electricity, water, sanitation, refuse relates mainly to the informal housing and housing demand in George Municipality.
- Four housing projects are currently implemented in Thembaletu, Metro grounds, Crocodile farm and Erf 325 East.
- Targets for distribution losses of electricity and water are set at 10% and 22.7% respectively. Water losses remain a high and will require stringent monitoring and implementation of mitigation strategies.
- The capital expenditure framework prioritises budget allocation based on inter alia, backlogs and need for upgrades.
- The Gwaing treatment works is operating at capacity, and no new development are permitted to connect to the sewerage system until the WWTW is upgraded. The upgrade of the works is crucial to ensure adequate treatment and compliance with the effluent discharge standards.
- A total of R132.5 million has been allocated towards the refurbishment and upgrading of 6 electricity substations over the MTREF period, with R2 million allocated towards the repairs and maintenance.
- A total of R41.3 million has been allocated towards the refurbishment and upgrading of 4 sewerage plants over the MTREF period, with R600 000.00 allocated towards the repairs and maintenance of the Wilderness East PS Upgrade.
- 8 waste management projects planned over the MTREF period to the tune of approximately R55 million with the intention to refurbish and upgrade waste management assets. With an additional R26.3 million budgeted towards repairs and maintenance.
- The City raised issues around the uncertainty regarding outcomes of rollover applications, grant funding allocated to multi-year projects and the timing of transfers of grants that affect project execution.



## ***mSCOA: Fragile***

- The *mSCOA* roadmap has been prepared and submitted to GoMuni.
- A review of the City's *mSCOA* implementation roadmap has raised concerns that the City needs to consider going forward.
- Governance structures that support the implementation of *mSCOA* are not in place and are not functional.
- Mid-year recommendations regarding *mSCOA* have not been implemented.
- The City participates in the working groups in preparation for the promulgation of the regulations of the minimum business processes by the end of 2026 or early 2027.
- Data string misalignment identified in the assessment of the budget (particularly A7) which affect the credibility of the cash flow budget.

# Recommendations

## It is recommended that the Municipality:

- Increases the provisions on repairs and maintenance of assets to align with 8% guideline as a minimum.
- Consider inputs raised on the mSCOA roadmap, revise and ensure that the roadmap is submitted together with the budget documents to Council for adoption.
- The City is advised to ensure that it considers The Constitutional requirements and powers and functions in handling the planned transfer of forestry villages.
- Make necessary revisions to the data strings in finalising the ORGB.
- Closely monitor the finalisation of recruitment processes that are underway and ensure that positions are filled.
- Engage the LG infrastructure team on the required support in BFI application processes to eliminate the bottlenecks identified.
- Ensure strict implementation of expenditure management measures to ensure effective and efficient allocation of funds.
- Ensure strict implementation of cash flow management strategies and improving the current collection rate.
- Consider strategic findings raised through this engagement in finalising the original budget prior to council adoption.

# Recommendations

## It is recommended that the Municipality:

- NT encourages the City to be more proactive in risk and project management to strengthen project implementation and guard against procurement delays and community disruptions- this will also minimize rollover requests
- Spending on granted-funded projects should not be stopped under any circumstances as delays would undermine service delivery objectives and weaken case for the City to be considered for future allocations
- On Rollovers: Rollover submissions are considered provided there are sufficient supporting documents and all criteria in line with MFMA Circular No. 130 are met (ie: CFO & MM appointed, Funds are committed to identifiable projects and cash backed as per the pre-audited Annual Financial Statements, etc)
- The City to consider engaging with Transferring Officers and National Treasury regarding the declaration of allocation reductions during the in-year adjustment process. Additionally, the City should initiate discussions with the NDMC on the possibility of transferring Disaster Recovery funds in tranches rather than as a once-off transfer to enable a more rapid response to disasters and address misalignment with multi-year projects. This decision ultimately falls within the City's prerogative.
- Adequately narrate on the social package to explain the differences discussed during the engagement.
- **The City needs to make sure that the budget package to Council does not make any reference to the Division of Revenue Bill (12 March 2025), but it should refer to the bill of 21 May 2025. This will ensure that no audit query is raised on the adoption of the budget.**

# THANK YOU



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Department:  
National Treasury  
**REPUBLIC OF SOUTH AFRICA**



## **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**

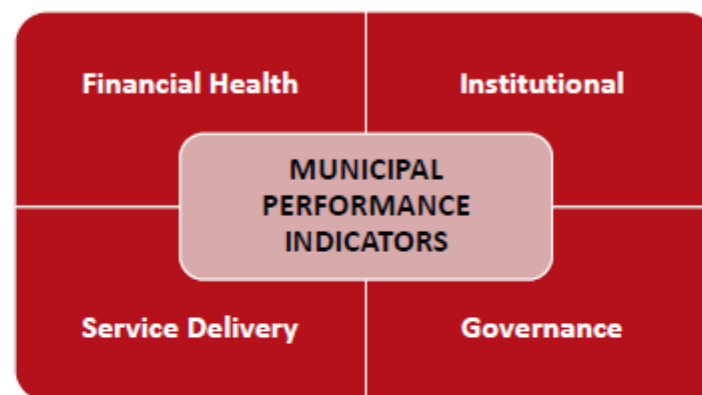


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Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA



## 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



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## 2.9. Municipal Manager's Quality Certificate

### Municipal Manager's Quality Certificate

I, **Mr Godfrey Louw**, the 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

Municipal Manager of : George Municipality

Signature:



Date: 30 May 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

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**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](#)

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[Dummy Budget Guide](#)

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[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Office of the Municipal Manager	<b>Vote 1 Office of the Municipal Manager</b>	
Vote 2 - Corporate Services	1.1 Internal Audit	1.1 - Internal Audit
Vote 3 - Corporate Services	1.2 Communication	1.2 - Communication
Vote 4 - Executive	1.3 Office Of The Municipal Manager	1.3 - Office Of The Municipal Manager
Vote 5 - Community Services	1.4 Governance and Risk Management	1.4 - Governance and Risk Management
Vote 6 - Community Services	1.5 [Name of sub-vote]	
Vote 7 - Community Services	1.6 [Name of sub-vote]	
Vote 8 - Civil Engineering Services	1.7 [Name of sub-vote]	
Vote 9 - Civil Engineering Services	1.8 [Name of sub-vote]	
Vote 10 - Electro-technical Services	1.9 [Name of sub-vote]	
Vote 11 - Financial Services	1.10 [Name of sub-vote]	
Vote 12 - Financial Services	<b>Vote 2 Corporate Services</b>	
Vote 13 - Planning and Development	2.1 George Library	2.1 - George Library
Vote 14 - Community Safety and Mobility	2.2 Branch Libraries	2.2 - Branch Libraries
Vote 15 - Community Safety and Mobility	2.3 Social Services	2.3 - Social Services
	2.4 HIV Projects	2.4 - HIV Projects
	2.5 Secretariat/ Committee Services	2.5 - Secretariat/ Committee Services
	2.6 Pacaltsdorp Hall	2.6 - Pacaltsdorp Hall
	2.7 Civic Centre	2.7 - Civic Centre
	2.8 Blanco Hall	2.8 - Blanco Hall
	2.9 Conville Hall	2.9 - Conville Hall
	2.10 Rosemore Hall	2.10 - Rosemore Hall
	<b>Vote 3 Corporate Services</b>	
	3.1 Parkdene Hall	3.1 - Parkdene Hall
	3.2 Lawaakamp Hall	3.2 - Lawaakamp Hall
	3.3 Thembalethu Hall	3.3 - Thembalethu Hall
	3.4 Thambalethu (Zone9) Hall	3.4 - Thambalethu (Zone9) Hall
	3.5 Touwsrante Hall	3.5 - Touwsrante Hall
	3.6 Human Resource Management	3.6 - Human Resource Management
	3.7 Telecommunications (Switchboard)	3.7 - Telecommunications (Switchboard)
	3.8 Secretariat Corporate Services	3.8 - Secretariat Corporate Services
	3.9 Thusong Centre	3.9 - Thusong Centre
	<b>Vote 4 Executive</b>	
	4.1 Legal And Compliance	4.1 - Legal And Compliance
	4.2 Council General	4.2 - Council General
	4.3 Councillors	4.3 - Councillors
	4.4 Office Of The Speaker	4.4 - Office Of The Speaker
	4.5 Office Of The Executive Mayor	4.5 - Office Of The Executive Mayor
	4.6 DMA Area	4.6 - DMA Area
	<b>Vote 5 Community Services</b>	
	5.1 Cemeteries	5.1 - Cemeteries
	5.2 Wilderness And Victoria Bay Recreation	5.2 - Wilderness And Victoria Bay Recreation
	5.3 Heroldsbay Caravan Park	5.3 - Heroldsbay Caravan Park
	5.4 Sport Maintenance	5.4 - Sport Maintenance
	5.5 Swimming Pool	5.5 - Swimming Pool
	5.6 Secretariat Community Services & Housing Admin	5.6 - Secretariat Community Services & Housing Admin
	5.7 Environmental Health	5.7 - Environmental Health
	5.8 Parks	5.8 - Parks
	5.9 Street Cleaning	5.9 - Street Cleaning
	5.10 Public Toilets	5.10 - Public Toilets
	<b>Vote 6 Community Services</b>	
	6.2 Landfill Site	6.2 - Landfill Site
	6.3 Refuse Removal	6.3 - Refuse Removal
	6.4 Customer Relations Management	6.4 - Customer Relations Management
	6.5 Fire Services	6.5 - Fire Services
	6.6 Law Enforcement	6.6 - Law Enforcement
	6.7 Security Services	6.7 - Security Services
	6.8 Traffic Law Enforcement	6.8 - Traffic Law Enforcement
	6.9 Motor Vehicle Registration	6.9 - Motor Vehicle Registration
	6.10 Traffic Services	6.10 - Traffic Services
	<b>Vote 7 Community Services</b>	
	7.1 Vehicle Testing Station	7.1 - Vehicle Testing Station
	7.2 Anti Land Invasion Unit	7.2 - Anti Land Invasion Unit
	<b>Vote 8 Civil Engineering Services</b>	
	8.1 Roads, Streets & Storm Water	8.1 - Roads, Streets & Storm Water
	8.2 Waste Water Networks	8.2 - Waste Water Networks
	8.3 Water And Sanitation Projects	8.3 - Water And Sanitation Projects
	8.4 Scientific Services	8.4 - Scientific Services
	8.5 Secretariat Civil Engineering Services	8.5 - Secretariat Civil Engineering Services
	8.6 Storm Water And Stores	8.6 - Storm Water And Stores
	8.7 Water Treatment	8.7 - Water Treatment
	8.8 Waste Water Treatment & Contamination Control	8.8 - Waste Water Treatment & Contamination Control
	8.9 Water Distribution	8.9 - Water Distribution
	8.10 Mechanical Engineering Services	8.10 - Mechanical Engineering Services
	<b>Vote 9 Civil Engineering Services</b>	
	9.1 GIPTN - Auxillary Cost	9.1 - GIPTN - Auxillary Cost
	9.2 GIPTN - Operational Cost	9.2 - GIPTN - Operational Cost
	9.3 GIPTN - Establishment Cost	9.3 - GIPTN - Establishment Cost
	<b>Vote 10 Electro-technical Services</b>	
	10.1 Secretariat Electrotechnical Services	10.1 - Secretariat Electrotechnical Services
	10.2 Distribution	10.2 - Distribution
	10.3 Fleet Management	10.3 - Fleet Management
	<b>Vote 11 Financial Services</b>	
	11.1 Housing	11.1 - Housing
	11.2 Rates And Taxes	11.2 - Rates And Taxes

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
	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 & CFO Office 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 12.3 Financial Reporting 12.4 Financial Management Admin Support 12.5 IT Services Network <b>Vote 13 Planning and Development</b> 13.1 Maintenance 13.2 Fencing And Sidings 13.3 Housing Administration 13.4 Secretariat Human Settlements Land Affairs And Planning 13.5 Integrated Development Plan (Idp) And Performance Management Sys 13.6 Tourism 13.7 Economic Growth And Rural Development (Led) 13.8 Spacial Planning 13.9 Property Management 13.10 Building Control <b>Vote 14 Community Safety and Mobility</b> 14.1 GIPTN - Auxillary Cost 14.2 GIPTN - Operational Cost 14.3 GIPTN - Establishment Cost 14.4 Fleet Management 14.5 Fire Services 14.6 Law Enforcement 14.7 Security Services 14.8 Traffic Law Enforcement 14.9 Motor Vehicle Registration 14.10 Traffic Services <b>Vote 15 Community Safety and Mobility</b> 15.1 Vehicle Testing Station 15.2 Anti Land Invasion Unit	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 & CFO Office 11.9 - Acquisitions/ Demand Management (Scm) 11.10 - Creditors And Cheque Administration 12.1 - Payroll Administration 12.2 - Budgeting 12.3 - Financial Reporting 12.4 - Financial Management Admin Support 12.5 - IT Services Network 13.1 - Maintenance 13.2 - Fencing And Sidings 13.3 - Housing Administration 13.4 - Secretariat Human Settlements Land Affairs And Planning 13.5 - Integrated Development Plan (Idp) And Performance Man 13.6 - Tourism 13.7 - Economic Growth And Rural Development (Led) 13.8 - Spacial Planning 13.9 - Property Management 13.10 - Building Control 14.1 - GIPTN - Auxillary Cost 14.2 - GIPTN - Operational Cost 14.3 - GIPTN - Establishment Cost 14.4 - Fleet Management 14.5 - Fire Services 14.6 - Law Enforcement 14.7 - Security Services 14.8 - Traffic Law Enforcement 14.9 - Motor Vehicle Registration 14.10 - Traffic Services 15.1 - Vehicle Testing Station 15.2 - Anti Land Invasion Unit



**WC044 George - Contact information****A. GENERAL INFORMATION**

Municipality WC044 George

Grade 6

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

Province WC WESTERN CAPE

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**D. MANAGEMENT LEADERSHIP****Municipal Manager:**

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**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	443 330	480 506	483 043	483 043	440 152	511 915	537 510	564 386
Service charges	1 240 686	1 296 512	1 481 324	1 703 493	1 737 154	1 737 154	1 495 306	1 896 616	2 066 483	2 253 066
Investment revenue	12 183	60 659	100 632	59 978	107 978	107 978	102 488	32 395	33 853	35 376
Transfer and subsidies - Operational	(97 191)	643 726	686 499	697 179	741 042	741 042	576 868	765 031	692 750	769 021
Other own revenue	(1 366 105)	301 535	276 584	613 350	640 295	640 295	250 201	663 733	689 971	711 006
<b>Total Revenue (excluding capital transfers and</b>	<b>136 793</b>	<b>2 687 134</b>	<b>2 988 369</b>	<b>3 554 507</b>	<b>3 709 514</b>	<b>3 709 514</b>	<b>2 865 014</b>	<b>3 869 689</b>	<b>4 020 567</b>	<b>4 332 855</b>
Employee costs	599 156	647 282	670 061	823 626	830 098	830 098	649 920	866 553	911 473	963 256
Remuneration of councillors	-	25 557	25 564	31 120	31 120	31 120	25 471	32 676	34 309	36 025
Depreciation and amortisation	166 335	184 929	216 787	205 288	265 940	265 940	243 539	279 237	293 198	307 858
Interest	-	45 065	64 228	59 903	45 968	45 968	26 790	69 770	73 258	76 921
Inventory consumed and bulk purchases	584 993	729 898	912 397	1 146 658	1 232 511	1 232 511	801 764	1 334 579	1 453 038	1 584 061
Transfers and subsidies	87 691	43 556	85 765	90 392	103 846	103 846	76 831	105 770	105 706	111 510
Other expenditure	684 903	999 037	967 643	1 144 725	1 217 237	1 217 237	776 943	1 218 757	1 170 724	1 259 844
<b>Total Expenditure</b>	<b>2 123 079</b>	<b>2 675 324</b>	<b>2 942 446</b>	<b>3 501 713</b>	<b>3 726 720</b>	<b>3 726 720</b>	<b>2 601 257</b>	<b>3 907 341</b>	<b>4 041 706</b>	<b>4 339 475</b>
<b>Surplus/(Deficit)</b>	<b>(1 986 286)</b>	<b>11 810</b>	<b>45 924</b>	<b>52 794</b>	<b>(17 206)</b>	<b>(17 206)</b>	<b>263 756</b>	<b>(37 652)</b>	<b>(21 139)</b>	<b>(6 621)</b>
Transfers and subsidies - capital (monetary allocations)	-	401 435	575 669	387 489	1 371 149	1 371 149	738 538	119 582	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>621 592</b>	<b>440 282</b>	<b>1 353 942</b>	<b>1 353 942</b>	<b>1 002 294</b>	<b>81 931</b>	<b>54 757</b>	<b>67 948</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>621 592</b>	<b>440 282</b>	<b>1 353 942</b>	<b>1 353 942</b>	<b>1 002 294</b>	<b>81 931</b>	<b>54 757</b>	<b>67 948</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>452 598</b>	<b>722 909</b>	<b>948 498</b>	<b>1 224 724</b>	<b>1 906 595</b>	<b>1 906 595</b>	<b>1 081 681</b>	<b>907 018</b>	<b>767 731</b>	<b>638 776</b>
Transfers recognised - capital	195 852	200 796	523 249	340 814	1 253 463	1 253 463	665 145	143 106	67 301	66 147
Borrowing	124 294	234 206	284 043	466 080	394 047	394 047	263 041	563 940	500 430	382 984
Internally generated funds	132 452	(90 137)	141 206	417 829	259 085	259 085	153 495	199 973	200 000	189 645
<b>Total sources of capital funds</b>	<b>452 598</b>	<b>344 865</b>	<b>948 498</b>	<b>1 224 724</b>	<b>1 906 595</b>	<b>1 906 595</b>	<b>1 081 681</b>	<b>907 018</b>	<b>767 731</b>	<b>638 776</b>
<b>Financial position</b>										
Total current assets	853 652	1 073 761	1 611 746	1 177 485	1 599 494	1 599 494	1 812 900	2 126 529	2 454 247	2 732 651
Total non current assets	6 730 769	3 694 692	4 387 018	5 590 962	6 462 221	6 462 221	5 121 434	6 798 789	7 273 321	7 604 239
Total current liabilities	625 570	1 124 533	1 260 943	997 787	1 132 834	1 132 834	1 259 876	1 580 822	1 936 853	2 271 636
Total non current liabilities	121 728	178 250	727 197	1 349 012	1 129 766	1 129 766	699 784	1 605 469	1 996 931	2 203 521
Community wealth/Equity	3 336 950	3 820 022	4 445 172	4 421 648	5 799 115	5 799 115	5 281 491	5 739 027	5 793 784	5 861 732
<b>Cash flows</b>										
Net cash from (used) operating	4 125 656	4 320 880	6 390 689	870 676	871 383	871 383	(12 821 738)	533 290	165 044	112 697
Net cash from (used) investing	(37 185)	(144 488)	(150 257)	(50 476)	(69 378)	(69 378)	(131 830)	(907 018)	(767 731)	(638 776)
Net cash from (used) financing	(2 325)	(50 519)	(1 717)	404 688	404 688	404 688	(5 772)	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>7 082 593</b>	<b>1 514 097</b>	<b>2 563 711</b>	<b>2 563 711</b>	<b>(11 602 321)</b>	<b>809 896</b>	<b>629 231</b>	<b>382 168</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	551 789	843 876	1 357 019	364 373	726 495	726 495	1 396 417	809 896	629 231	382 168
Application of cash and investments	(310 844)	550 524	753 466	782 627	903 554	903 554	1 839 785	1 154 200	1 174 060	1 055 910
<b>Balance - surplus (shortfall)</b>	<b>862 633</b>	<b>293 353</b>	<b>603 554</b>	<b>(418 254)</b>	<b>(177 059)</b>	<b>(177 059)</b>	<b>(443 368)</b>	<b>(344 304)</b>	<b>(544 829)</b>	<b>(673 742)</b>
<b>Asset management</b>										
Asset register summary (WDV)	3 440 164	3 632 499	4 317 640	5 540 486	6 392 842	6 392 842		6 798 727	7 273 259	7 604 177
Depreciation	166 335	184 929	216 787	205 288	265 940	265 940		279 237	293 198	307 858
Renewal and Upgrading of Existing Assets	268 858	567 182	410 748	590 205	1 238 724	1 238 724		491 454	398 748	355 121
Repairs and Maintenance	152 942	221 189	196 215	235 683	257 239	257 239		243 291	242 601	251 537
<b>Free services</b>										
Cost of Free Basic Services provided	121 016	117 078	101 114	193 158	193 158	193 158		207 662	220 539	230 511
Revenue cost of free services provided	42 445	40 171	270	38 492	39 393	39 393		49 981	52 480	55 104
<b>Households below minimum service level</b>										
Water:	1	2	2	2	2	2		2	2	2
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	5	5	5	5	5	5		5	5	5
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
R thousand	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>620 026</b>	<b>876 094</b>	<b>622 197</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	24 397	4	4	4	5	5	5
Finance and administration		610 547	844 374	597 800	578 417	644 415	644 415	597 740	626 174	657 251
Internal audit		—	—	—	—	—	—	—	—	—
<i><b>Community and public safety</b></i>		<b>107 899</b>	<b>90 477</b>	<b>89 836</b>	<b>168 027</b>	<b>174 379</b>	<b>174 379</b>	<b>216 228</b>	<b>191 529</b>	<b>239 866</b>
Community and social services		17 411	15 847	16 976	22 776	22 988	22 988	24 311	11 917	12 449
Sport and recreation		1 217	1 537	26 084	25 844	29 255	29 255	37 320	40 020	42 463
Public safety		72 423	66 243	32 785	89 283	98 693	98 693	103 030	107 667	112 512
Housing		16 845	6 845	13 990	29 941	23 259	23 259	51 375	31 725	72 232
Health		3	4	1	183	183	183	192	200	209
<i><b>Economic and environmental services</b></i>		<b>448 045</b>	<b>513 085</b>	<b>671 136</b>	<b>610 340</b>	<b>1 466 207</b>	<b>1 466 207</b>	<b>666 776</b>	<b>603 385</b>	<b>629 095</b>
Planning and development		12 839	19 482	24 754	25 047	26 081	26 081	29 712	31 735	29 482
Road transport		434 682	493 600	646 280	585 146	1 439 948	1 439 948	636 878	571 457	599 410
Environmental protection		524	3	102	147	177	177	185	194	202
<i><b>Trading services</b></i>		<b>1 455 875</b>	<b>1 608 682</b>	<b>2 180 693</b>	<b>2 584 894</b>	<b>2 794 984</b>	<b>2 794 984</b>	<b>2 507 803</b>	<b>2 674 807</b>	<b>2 880 619</b>
Energy sources		864 157	844 666	1 016 452	1 192 412	1 217 054	1 217 054	1 348 613	1 491 978	1 650 258
Water management		230 839	317 024	633 754	814 172	989 889	989 889	598 511	611 312	630 945
Waste water management		203 138	241 429	293 763	352 614	352 011	352 011	309 694	307 929	322 937
Waste management		157 740	205 563	236 724	225 696	236 030	236 030	250 985	263 588	276 479
<i><b>Other</b></i>	4	<b>213</b>	<b>232</b>	<b>176</b>	<b>313</b>	<b>672</b>	<b>672</b>	<b>719</b>	<b>563</b>	<b>589</b>
<b>Total Revenue - Functional</b>	2	<b>2 632 058</b>	<b>3 088 569</b>	<b>3 564 038</b>	<b>3 941 996</b>	<b>5 080 662</b>	<b>5 080 662</b>	<b>3 989 271</b>	<b>4 096 463</b>	<b>4 407 424</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>311 660</b>	<b>376 081</b>	<b>410 698</b>	<b>523 969</b>	<b>507 057</b>	<b>507 057</b>	<b>582 076</b>	<b>587 800</b>	<b>658 135</b>
Executive and council		52 371	58 470	60 654	62 727	54 107	54 107	58 238	62 235	66 446
Finance and administration		252 185	309 895	341 812	425 792	428 163	428 163	472 534	492 576	517 793
Internal audit		7 104	7 716	8 233	35 450	24 786	24 786	51 305	32 988	73 896
<i><b>Community and public safety</b></i>		<b>288 532</b>	<b>294 841</b>	<b>283 696</b>	<b>337 095</b>	<b>341 139</b>	<b>341 139</b>	<b>325 294</b>	<b>334 176</b>	<b>347 870</b>
Community and social services		40 153	41 382	46 360	58 675	61 903	61 903	49 191	50 670	53 402
Sport and recreation		37 185	40 350	43 924	51 007	52 553	52 553	47 130	48 812	50 575
Public safety		154 632	162 604	141 288	167 615	165 899	165 899	171 905	178 906	186 525
Housing		52 312	44 366	44 997	51 426	51 713	51 713	47 740	46 051	47 199
Health		4 249	6 140	7 128	8 372	9 072	9 072	9 328	9 739	10 170
<i><b>Economic and environmental services</b></i>		<b>507 660</b>	<b>585 277</b>	<b>635 713</b>	<b>657 230</b>	<b>733 638</b>	<b>733 638</b>	<b>736 272</b>	<b>699 693</b>	<b>742 136</b>
Planning and development		39 806	43 182	50 802	57 992	57 894	57 894	63 195	66 168	69 942
Road transport		465 091	538 135	579 794	592 041	668 307	668 307	665 156	625 294	663 639
Environmental protection		2 763	3 960	5 117	7 196	7 437	7 437	7 921	8 231	8 556
<i><b>Trading services</b></i>		<b>1 313 881</b>	<b>1 400 119</b>	<b>1 592 100</b>	<b>1 960 234</b>	<b>2 120 159</b>	<b>2 120 159</b>	<b>2 242 417</b>	<b>2 398 021</b>	<b>2 568 356</b>
Energy sources		716 071	701 226	826 153	948 730	1 063 037	1 063 037	1 181 106	1 303 123	1 437 999
Water management		201 017	248 481	268 483	515 906	522 459	522 459	523 225	536 112	549 372
Waste water management		273 666	322 469	348 147	347 808	373 244	373 244	375 825	390 844	406 481
Waste management		123 128	127 942	149 316	147 790	161 420	161 420	162 261	167 943	174 504
<i><b>Other</b></i>	4	<b>17 981</b>	<b>19 006</b>	<b>20 239</b>	<b>23 185</b>	<b>24 725</b>	<b>24 725</b>	<b>21 282</b>	<b>22 016</b>	<b>22 978</b>
<b>Total Expenditure - Functional</b>	3	<b>2 439 714</b>	<b>2 675 324</b>	<b>2 942 446</b>	<b>3 501 713</b>	<b>3 726 720</b>	<b>3 726 720</b>	<b>3 907 341</b>	<b>4 041 706</b>	<b>4 339 475</b>
<b>Surplus/(Deficit) for the year</b>		<b>192 343</b>	<b>413 245</b>	<b>621 592</b>	<b>440 282</b>	<b>1 353 942</b>	<b>1 353 942</b>	<b>81 931</b>	<b>54 757</b>	<b>67 948</b>

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>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>620 026</b>	<b>876 094</b>	<b>622 197</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	24 397	4	4	4	5	5	5
Mayor and Council		9 480	31 720	2 968	4	4	4	5	5	5
Municipal Manager, Town Secretary and Chief Executive		—	—	21 429	—	—	—	—	—	—
Finance and administration		610 547	844 374	597 800	578 417	644 415	644 415	597 740	626 174	657 251
Administrative and Corporate Support		35 387	65 590	108 519	64 557	112 641	112 641	5 061	5 247	5 797
Asset Management		255	—	287	322	322	322	345	366	383
Finance		568 059	768 999	479 929	503 384	520 912	520 912	581 776	610 572	640 745
Fleet Management		(52)	(103)	—	—	—	—	—	—	—
Human Resources		1 414	1 458	2 074	1 818	2 234	2 234	1 933	1 238	1 257
Legal Services		8	5	77	—	—	—	—	—	—
Marketing, Customer Relations, Publicity and Media Co-ordination		561	409	94	528	434	434	471	304	317
Property Services		4 737	7 498	6 097	7 454	7 464	7 464	7 728	8 001	8 285
Security Services		(20)	(40)	—	—	—	—	—	—	—
Supply Chain Management		198	558	725	355	409	409	427	446	466
<b>Community and public safety</b>		<b>107 899</b>	<b>90 477</b>	<b>89 836</b>	<b>168 027</b>	<b>174 379</b>	<b>174 379</b>	<b>216 228</b>	<b>191 529</b>	<b>239 866</b>
Community and social services		<b>17 411</b>	<b>15 847</b>	<b>16 976</b>	<b>22 776</b>	<b>22 988</b>	<b>22 988</b>	<b>24 311</b>	<b>11 917</b>	<b>12 449</b>
Cemeteries, Funeral Parlours and Crematoriums		1 985	1 491	1 666	4 073	4 073	4 073	4 256	4 448	4 648
Community Halls and Facilities		1 000	2 199	1 014	2 611	2 815	2 815	2 931	2 902	3 028
Libraries and Archives		11 191	11 297	10 178	12 010	12 018	12 018	12 290	499	521
Literacy Programmes		3 236	860	4 117	4 082	4 082	4 082	4 834	4 068	4 252
Sport and recreation		<b>1 217</b>	<b>1 537</b>	<b>26 084</b>	<b>25 844</b>	<b>29 255</b>	<b>29 255</b>	<b>37 320</b>	<b>40 020</b>	<b>42 463</b>
Beaches and Jetties		—	2	13	22	22	22	23	24	25
Community Parks (including Nurseries)		3	298	2 755	47	109	109	52	54	57
Recreational Facilities		982	1 089	12 053	1 416	1 816	1 816	1 897	1 983	2 072
Sports Grounds and Stadiums		233	147	11 263	24 360	27 309	27 309	35 347	37 959	40 309
Public safety		<b>72 423</b>	<b>66 243</b>	<b>32 785</b>	<b>89 283</b>	<b>98 693</b>	<b>98 693</b>	<b>103 030</b>	<b>107 667</b>	<b>112 512</b>
Fire Fighting and Protection		246	1 096	3 581	1 299	10 599	10 599	11 076	11 574	12 095
Police Forces, Traffic and Street Parking Control		72 176	65 147	29 204	87 984	88 094	88 094	91 954	96 092	100 416
Housing		<b>16 845</b>	<b>6 845</b>	<b>13 990</b>	<b>29 941</b>	<b>23 259</b>	<b>23 259</b>	<b>51 375</b>	<b>31 725</b>	<b>72 232</b>
Housing		16 845	6 845	13 990	29 941	23 259	23 259	51 375	31 725	72 232
Health		<b>3</b>	<b>4</b>	<b>1</b>	<b>183</b>	<b>183</b>	<b>183</b>	<b>192</b>	<b>200</b>	<b>209</b>
Laboratory Services		3	4	1	183	183	183	192	200	209
<b>Economic and environmental services</b>		<b>448 045</b>	<b>513 085</b>	<b>671 136</b>	<b>610 340</b>	<b>1 466 207</b>	<b>1 466 207</b>	<b>666 776</b>	<b>603 385</b>	<b>629 095</b>
Planning and development		<b>12 839</b>	<b>19 482</b>	<b>24 754</b>	<b>25 047</b>	<b>26 081</b>	<b>26 081</b>	<b>29 712</b>	<b>31 735</b>	<b>29 482</b>
Corporate Wide Strategic Planning (IDPs, LEDs)		470	428	208	113	116	116	121	126	132
Economic Development/Planning		513	271	562	544	544	544	569	594	621
Town Planning, Building Regulations and Enforcement, and City		11 855	18 784	23 983	24 390	25 421	25 421	29 023	31 014	28 729
Road transport		<b>434 682</b>	<b>493 600</b>	<b>646 280</b>	<b>585 146</b>	<b>1 439 948</b>	<b>1 439 948</b>	<b>636 878</b>	<b>571 457</b>	<b>599 410</b>
Public Transport		410 020	454 634	552 362	557 657	1 298 087	1 298 087	600 845	541 442	568 007
Road and Traffic Regulation		16 195	16 523	16 498	26 921	26 921	26 921	28 132	29 398	30 721
Roads		8 467	22 443	77 420	568	114 941	114 941	7 901	617	682

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									
Environmental protection		524	3	102	147	177	177	185	194	202
Biodiversity and Landscape		–	–	99	143	173	173	181	189	197
Pollution Control		524	3	3	4	4	4	5	5	5
<b>Trading services</b>		<b>1 455 875</b>	<b>1 608 682</b>	<b>2 180 693</b>	<b>2 584 894</b>	<b>2 794 984</b>	<b>2 794 984</b>	<b>2 507 803</b>	<b>2 674 807</b>	<b>2 880 619</b>
Energy sources		<b>864 157</b>	<b>844 666</b>	<b>1 016 452</b>	<b>1 192 412</b>	<b>1 217 054</b>	<b>1 217 054</b>	<b>1 348 613</b>	<b>1 491 978</b>	<b>1 650 258</b>
Electricity		864 157	844 666	1 016 452	1 192 412	1 217 054	1 217 054	1 348 613	1 491 978	1 650 258
Water management		<b>230 839</b>	<b>317 024</b>	<b>633 754</b>	<b>814 172</b>	<b>989 889</b>	<b>989 889</b>	<b>598 511</b>	<b>611 312</b>	<b>630 945</b>
Water Treatment		10 584	31 168	293 196	215 452	394 044	394 044	2 039	2 142	2 238
Water Distribution		220 255	285 856	329 083	598 720	595 845	595 845	596 473	609 171	628 707
Water Storage		–	–	11 475	–	–	–	–	–	–
Waste water management		<b>203 138</b>	<b>241 429</b>	<b>293 763</b>	<b>352 614</b>	<b>352 011</b>	<b>352 011</b>	<b>309 694</b>	<b>307 929</b>	<b>322 937</b>
Sewerage		192 198	236 172	236 113	328 460	327 642	327 642	283 236	298 143	312 734
Storm Water Management		10 762	5 346	41 319	10 827	8 135	8 135	10 610	10 922	11 328
Waste Water Treatment		177	(89)	16 331	13 326	16 234	16 234	15 848	(1 137)	(1 125)
Waste management		<b>157 740</b>	<b>205 563</b>	<b>236 724</b>	<b>225 696</b>	<b>236 030</b>	<b>236 030</b>	<b>250 985</b>	<b>263 588</b>	<b>276 479</b>
Solid Waste Disposal (Landfill Sites)		–	–	–	86	87	87	100	0	0
Solid Waste Removal		157 371	205 552	236 712	225 177	235 512	235 512	250 386	263 588	276 478
Street Cleaning		369	11	12	432	432	432	499	–	–
<b>Other</b>		<b>213</b>	<b>232</b>	<b>176</b>	<b>313</b>	<b>672</b>	<b>672</b>	<b>719</b>	<b>563</b>	<b>589</b>
Licensing and Regulation		(1)	–	–	2	2	2	2	2	3
Tourism		213	232	176	311	670	670	717	561	586
<b>Total Revenue - Functional</b>	2	<b>2 632 058</b>	<b>3 088 569</b>	<b>3 564 038</b>	<b>3 941 996</b>	<b>5 080 662</b>	<b>5 080 662</b>	<b>3 989 271</b>	<b>4 096 463</b>	<b>4 407 424</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>311 660</b>	<b>376 081</b>	<b>410 698</b>	<b>523 969</b>	<b>507 057</b>	<b>507 057</b>	<b>582 076</b>	<b>587 800</b>	<b>658 135</b>
Executive and council		52 371	58 470	60 654	62 727	54 107	54 107	58 238	62 235	66 446
Mayor and Council		45 239	50 520	51 641	44 062	45 896	45 896	49 215	52 924	56 829
Municipal Manager, Town Secretary and Chief Executive		7 133	7 951	9 013	18 665	8 211	8 211	9 023	9 312	9 618
Finance and administration		252 185	309 895	341 812	425 792	428 163	428 163	472 534	492 576	517 793
Administrative and Corporate Support		96 016	102 566	110 021	125 859	124 765	124 765	131 571	137 062	143 723
Asset Management		2 722	8 888	16 381	16 592	15 432	15 432	17 407	18 401	19 448
Finance		73 901	96 437	112 847	131 528	131 725	131 725	154 871	161 789	169 021
Fleet Management		1 095	10 165	9 453	5 482	5 465	5 465	5 799	6 317	6 861
Human Resources		5 370	5 472	5 519	31 577	29 331	29 331	36 013	37 433	40 452
Information Technology		2 203	1 897	2 080	25 309	28 408	28 408	27 981	29 533	31 146
Legal Services		20 330	21 520	19 701	21 134	22 139	22 139	21 769	22 816	23 920
Marketing, Customer Relations, Publicity and Media Co-ordination		8 707	9 359	10 533	11 234	11 254	11 254	11 713	12 156	12 815
Property Services		8 107	18 310	10 575	6 985	6 114	6 114	5 792	6 097	6 419
Security Services		23 864	25 509	34 027	38 828	42 029	42 029	44 993	47 018	49 156
Supply Chain Management		9 869	9 763	10 643	11 238	11 476	11 476	11 599	12 336	13 118
Valuation Service		–	8	31	26	23	23	3 027	1 617	1 713
Internal audit		7 104	7 716	8 233	35 450	24 786	24 786	51 305	32 988	73 896
Governance Function		7 104	7 716	8 233	35 450	24 786	24 786	51 305	32 988	73 896
<b>Community and public safety</b>		<b>288 532</b>	<b>294 841</b>	<b>283 696</b>	<b>337 095</b>	<b>341 139</b>	<b>341 139</b>	<b>325 294</b>	<b>334 176</b>	<b>347 870</b>

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Community and social services		40 153	41 382	46 360	58 675	61 903	61 903	49 191	50 670	53 402
Cemeteries, Funeral Parlours and Crematoriums		3 915	5 211	6 315	7 096	7 294	7 294	7 100	7 407	7 731
Child Care Facilities		–	–	89	250	171	171	142	147	151
Community Halls and Facilities		4 989	5 857	7 614	9 010	10 839	10 839	9 809	10 556	11 481
Libraries and Archives		14 823	15 346	16 438	25 809	26 245	26 245	14 668	15 363	16 096
Literacy Programmes		16 425	14 967	15 904	16 509	17 355	17 355	17 471	17 196	17 943
Sport and recreation		37 185	40 350	43 924	51 007	52 553	52 553	47 130	48 812	50 575
Beaches and Jetties		1 993	4 073	4 544	4 119	5 211	5 211	5 035	5 200	5 375
Community Parks (including Nurseries)		18 332	19 523	19 499	24 475	22 940	22 940	22 339	23 254	24 214
Recreational Facilities		1 901	1 801	2 138	2 545	2 801	2 801	2 610	2 673	2 738
Sports Grounds and Stadiums		14 959	14 953	17 742	19 868	21 601	21 601	17 146	17 685	18 249
Public safety		154 632	162 604	141 288	167 615	165 899	165 899	171 905	178 906	186 525
Civil Defence		–	–	13	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	200	50	50	–	–	–
Fire Fighting and Protection		34 049	36 742	45 464	44 327	45 060	45 060	46 195	48 056	50 340
Police Forces, Traffic and Street Parking Control		120 583	125 862	95 812	123 088	120 789	120 789	125 710	130 850	136 185
Housing		52 312	44 366	44 997	51 426	51 713	51 713	47 740	46 051	47 199
Housing		48 315	40 507	42 072	46 629	47 916	47 916	43 924	42 196	43 305
Informal Settlements		3 998	3 859	2 925	4 797	3 797	3 797	3 816	3 854	3 893
Health		4 249	6 140	7 128	8 372	9 072	9 072	9 328	9 739	10 170
Laboratory Services		4 249	6 140	7 128	8 372	9 072	9 072	9 328	9 739	10 170
<b>Economic and environmental services</b>		<b>507 660</b>	<b>585 277</b>	<b>635 713</b>	<b>657 230</b>	<b>733 638</b>	<b>733 638</b>	<b>736 272</b>	<b>699 693</b>	<b>742 136</b>
Planning and development		39 806	43 182	50 802	57 992	57 894	57 894	63 195	66 168	69 942
Corporate Wide Strategic Planning (IDPs, LEDs)		8 584	8 873	11 134	13 208	14 982	14 982	13 930	14 457	14 942
Economic Development/Planning		805	656	1 065	1 065	1 356	1 356	1 512	1 538	1 566
Town Planning, Building Regulations and Enforcement, and City		30 417	33 653	38 603	43 719	41 542	41 542	47 438	49 848	53 099
Project Management Unit		–	–	–	–	14	14	315	325	335
Road transport		465 091	538 135	579 794	592 041	668 307	668 307	665 156	625 294	663 639
Public Transport		443 517	500 641	563 885	573 734	647 509	647 509	636 771	603 188	640 405
Road and Traffic Regulation		9 836	12 188	14 218	15 944	18 299	18 299	18 502	19 404	20 359
Roads		11 738	25 305	1 691	2 363	2 498	2 498	9 884	2 702	2 875
Environmental protection		2 763	3 960	5 117	7 196	7 437	7 437	7 921	8 231	8 556
Biodiversity and Landscape		367	1 055	1 696	3 815	3 668	3 668	3 863	3 979	4 098
Coastal Protection		195	424	620	100	327	327	463	479	495
Pollution Control		2 201	2 482	2 800	3 281	3 442	3 442	3 595	3 774	3 962
<b>Trading services</b>		<b>1 313 881</b>	<b>1 400 119</b>	<b>1 592 100</b>	<b>1 960 234</b>	<b>2 120 159</b>	<b>2 120 159</b>	<b>2 242 417</b>	<b>2 398 021</b>	<b>2 568 356</b>
Energy sources		716 071	701 226	826 153	948 730	1 063 037	1 063 037	1 181 106	1 303 123	1 437 999
Electricity		713 016	696 516	823 656	944 107	1 059 023	1 059 023	1 177 139	1 299 036	1 433 790
Street Lighting and Signal Systems		3 055	4 711	2 497	4 623	4 013	4 013	3 967	4 086	4 209
Water management		201 017	248 481	268 483	515 906	522 459	522 459	523 225	536 112	549 372
Water Treatment		84 797	123 278	143 880	149 449	148 015	148 015	159 169	161 613	163 257
Water Distribution		116 220	125 203	124 603	366 456	374 443	374 443	364 056	374 498	386 114
Waste water management		273 666	322 469	348 147	347 808	373 244	373 244	375 825	390 844	406 481
Public Toilets		1 874	2 187	1 955	2 237	2 333	2 333	2 212	2 282	2 357



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									
Sewerage		105 594	133 363	127 692	119 597	111 827	111 827	110 284	114 044	117 942
Storm Water Management		119 367	131 208	144 776	155 211	168 021	168 021	170 940	178 508	186 375
Waste Water Treatment		46 831	55 712	73 724	70 762	91 064	91 064	92 389	96 009	99 807
Waste management		123 128	127 942	149 316	147 790	161 420	161 420	162 261	167 943	174 504
Recycling		—	—	—	—	410	410	419	431	444
Solid Waste Disposal (Landfill Sites)		15 633	17 310	49 853	45 725	53 485	53 485	52 736	54 549	56 609
Solid Waste Removal		95 132	100 690	86 776	93 934	85 933	85 933	81 641	84 651	87 715
Street Cleaning		12 363	9 943	12 687	8 131	21 590	21 590	27 466	28 312	29 736
Other		17 981	19 006	20 239	23 185	24 725	24 725	21 282	22 016	22 978
Forestry		0	—	—	—	—	—	—	—	—
Licensing and Regulation		9 276	9 998	9 507	11 524	10 796	10 796	9 078	9 515	9 976
Tourism		8 705	9 008	10 732	11 662	13 930	13 930	12 204	12 500	13 002
Total Expenditure - Functional	3	2 439 714	2 675 324	2 942 446	3 501 713	3 726 720	3 726 720	3 907 341	4 041 706	4 339 475
Surplus/(Deficit) for the year		192 343	413 245	621 592	440 282	1 353 942	1 353 942	81 931	54 757	67 948

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

W0044 George Table A5 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		
R thousand		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	–	–	21 429	–	–	–	–	–	–
Vote 2 - Corporate Services		14 555	13 427	14 641	17 614	17 749	17 749	18 847	6 368	6 655
Vote 3 - Corporate Services		2 372	3 308	3 613	3 035	3 581	3 581	3 329	2 536	2 610
Vote 4 - Executive		11 631	31 784	5 526	2 577	2 577	2 577	2 769	2 940	3 073
Vote 5 - Community Services		4 757	3 058	27 980	30 354	33 798	33 798	42 114	44 509	47 154
Vote 6 - Community Services		246 030	287 787	285 454	340 843	360 495	360 495	380 916	399 699	418 714
Vote 7 - Community Services		805	382	636	1 154	1 154	1 154	1 206	1 260	1 317
Vote 8 - Civil Engineering Services		472 314	584 342	1 036 525	1 169 304	2 176 922	2 176 922	918 256	922 017	957 132
Vote 9 - Civil Engineering Services		410 020	453 891	523 367	557 657	579 957	579 957	600 845	541 442	568 007
Vote 10 - Electro-technical Services		884 464	845 553	1 018 102	1 192 412	1 217 054	1 217 054	1 348 613	1 491 978	1 650 258
Vote 11 - Financial Services		359 922	397 805	480 975	503 160	520 651	520 651	549 089	576 400	605 026
Vote 12 - Financial Services		239 369	436 577	104 229	61 888	110 638	110 638	35 194	36 793	38 459
Vote 13 - Planning and Development		31 920	30 656	41 561	61 996	56 088	56 088	88 093	70 523	109 019
Vote 14 - Community Safety and Mobility		–	–	–	–	–	–	–	–	–
Vote 15 - Community Safety and Mobility		–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	<b>2 678 159</b>	<b>3 088 569</b>	<b>3 564 038</b>	<b>3 941 996</b>	<b>5 080 662</b>	<b>5 080 662</b>	<b>3 989 271</b>	<b>4 096 463</b>	<b>4 407 424</b>
<b>Expenditure by Vote to be appropriated</b>										
Vote 1 - Office of the Municipal Manager	1	18 718	20 081	22 443	35 520	30 218	30 218	26 003	27 376	28 816
Vote 2 - Corporate Services		57 211	56 472	60 674	75 719	76 192	76 192	66 654	68 940	72 392
Vote 3 - Corporate Services		9 562	10 801	11 556	37 406	62 150	62 150	42 190	43 635	46 813
Vote 4 - Executive		70 758	78 561	78 370	72 262	99 198	99 198	78 690	83 842	89 218
Vote 5 - Community Services		72 229	75 637	83 118	87 783	93 232	93 232	105 689	109 371	113 777
Vote 6 - Community Services		314 272	335 354	341 893	383 156	363 307	363 307	388 264	403 597	420 238
Vote 7 - Community Services		972	1 264	1 946	2 143	1 952	1 952	2 199	2 315	2 439
Vote 8 - Civil Engineering Services		510 843	629 013	658 358	909 496	890 021	890 021	955 890	979 016	1 011 029
Vote 9 - Civil Engineering Services		443 517	500 641	563 885	573 734	646 690	646 690	636 771	603 188	640 405
Vote 10 - Electro-technical Services		739 960	735 744	860 588	980 805	1 132 955	1 132 955	1 214 441	1 338 251	1 475 529
Vote 11 - Financial Services		80 032	96 844	110 006	121 001	125 572	125 572	134 888	136 676	142 943
Vote 12 - Financial Services		16 724	19 801	28 475	63 564	69 782	69 782	79 408	83 336	87 440
Vote 13 - Planning and Development		104 916	115 111	121 134	159 125	135 450	135 450	176 255	162 161	208 436
Vote 14 - Community Safety and Mobility		–	–	–	–	–	–	–	–	–
Vote 15 - Community Safety and Mobility		–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	<b>2 439 714</b>	<b>2 675 324</b>	<b>2 942 446</b>	<b>3 501 713</b>	<b>3 726 720</b>	<b>3 726 720</b>	<b>3 907 341</b>	<b>4 041 706</b>	<b>4 339 475</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>238 445</b>	<b>413 245</b>	<b>621 592</b>	<b>440 282</b>	<b>1 353 942</b>	<b>1 353 942</b>	<b>81 931</b>	<b>54 757</b>	<b>67 948</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										
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		-	-	21 429	-	-	-	-	-	-
1.3 - Office Of The Municipal Manager		-	-	21 429	-	-	-	-	-	-
Vote 2 - Corporate Services		14 555	13 427	14 641	17 614	17 749	17 749	18 847	6 368	6 655
2.1 - George Library		6 052	6 507	(1 451)	4 792	4 800	4 800	5 050	98	103
2.2 - Branch Libraries		5 139	4 790	11 630	7 217	7 217	7 217	7 239	400	418
2.3 - Social Services		3 236	756	3 983	4 082	4 082	4 082	4 834	4 068	4 252
2.4 - HIV Projects		-	104	134	-	-	-	-	-	-
2.5 - Secretarial/ Committee Services		23	20	89	34	86	86	90	94	98
2.6 - Pacaltsdorp Hall		(2)	31	46	27	27	27	28	29	30
2.7 - Civic Centre		78	1 108	88	1 407	1 432	1 432	1 496	1 563	1 634
2.8 - Blanco Hall		14	25	45	19	19	19	20	21	22
2.9 - Conville Hall		(1)	56	32	12	37	37	39	41	43
2.10 - Rosemore Hall		16	30	46	23	48	48	51	53	55
Vote 3 - Corporate Services		2 372	3 308	3 613	3 035	3 581	3 581	3 329	2 536	2 610
3.1 - Parkdene Hall		16	27	46	23	43	43	45	47	49
3.2 - Lawaaikamp Hall		21	38	47	26	36	36	37	39	41
3.3 - Thembalethu Hall		14	42	52	40	40	40	42	44	46
3.4 - Thambalethu (Zone9) Hall		19	38	56	26	31	31	32	33	35
3.5 - Touwsranten Hall		12	20	35	22	22	22	23	24	25
3.6 - Human Resource Management		1 414	2 251	2 685	1 818	2 234	2 234	1 933	1 238	1 257
3.7 - Telecommunications (Switchboard)		63	77	46	94	94	94	99	103	108
3.8 - Secretariat Corporate Services		-	30	124	-	-	-	-	-	-
3.9 - Thusong Centre		812	784	522	986	1 080	1 080	1 118	1 007	1 049
Vote 4 - Executive		11 631	31 784	5 526	2 577	2 577	2 577	2 769	2 940	3 073
4.1 - Legal And Compliance		8	5	-	-	-	-	-	-	-
4.2 - Council General		9 480	31 719	2 964	4	4	4	5	5	5
4.5 - Office Of The Executive Mayor		-	-	5	-	-	-	-	-	-
4.6 - DMA Area		2 143	60	2 558	2 573	2 573	2 573	2 765	2 935	3 068
Vote 5 - Community Services		4 757	3 058	27 980	30 354	33 798	33 798	42 114	44 509	47 154
5.1 - Cemeteries		1 985	1 491	1 666	4 073	4 073	4 073	4 256	4 448	4 648
5.2 - Wilderness And Victoria Bay Recreation		-	2	13	22	22	22	23	24	25
5.3 - Heroldsbay Caravan Park		961	1 019	1 216	1 392	1 792	1 792	1 873	1 957	2 045
5.4 - Sport Maintenance		233	147	22 039	24 360	27 309	27 309	35 347	37 959	40 309
5.5 - Swimming Pool		18	70	60	23	23	23	24	26	27
5.6 - Secretariat Community Services & Housing Admin		664	94	215	-	-	-	-	-	-
5.7 - Environmental Health		524	3	3	4	4	4	5	5	5
5.8 - Parks		3	221	2 755	47	109	109	52	54	57
5.9 - Street Cleaning		369	11	12	432	465	465	534	36	37
5.10 - Public Toilets		-	(0)	-	-	-	-	-	-	-
Vote 6 - Community Services		246 030	287 787	285 454	340 843	360 495	360 495	380 916	399 699	418 714
6.2 - Landfill Site		366	389	123	86	86	86	100	-	-
6.3 - Refuse Removal		157 762	204 643	236 590	225 177	235 512	235 512	250 386	263 588	276 479

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>R thousand</b>										
6.4 - Customer Relations Management		563	410	94	528	434	434	471	304	317
6.5 - Fire Services		246	1 096	3 581	1 299	10 599	10 599	11 076	11 574	12 095
6.6 - Law Enforcement		(1)	—	—	2	2	2	2	2	3
6.7 - Security Services		3	132	225	—	100	100	—	—	—
6.8 - Traffic Law Enforcement		71 700	64 975	28 980	87 984	87 994	87 994	91 954	96 092	100 416
6.9 - Motor Vehicle Registration		13 547	14 304	14 083	20 815	20 815	20 815	21 752	22 731	23 754
6.10 - Traffic Services		1 842	1 837	1 779	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>636</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>
7.1 - Vehicle Testing Station		805	382	636	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>1 036 525</b>	<b>1 169 304</b>	<b>2 176 922</b>	<b>2 176 922</b>	<b>918 256</b>	<b>922 017</b>	<b>957 132</b>
8.1 - Roads, Streets & Storm Water		8 460	22 153	505	450	450	450	7 765	475	534
8.2 - Waste Water Networks		192 675	230 647	237 241	345 555	340 556	340 556	298 836	296 743	311 334
8.3 - Water And Sanitation Projects		177	(89)	15 184	231	5 520	5 520	248	263	275
8.4 - Scientific Services		3	4	1	183	183	183	192	200	209
8.5 - Secretariat Civil Engineering Services		2 886	2 856	2 593	1 767	1 767	1 767	1 959	1 959	2 359
8.6 - Storm Water And Stores		19 296	6 379	147 228	10 945	840 756	840 756	10 745	11 064	11 476
8.7 - Water Treatment		10 584	31 168	304 009	215 452	394 044	394 044	2 039	2 142	2 238
8.9 - Water Distribution		238 235	291 224	329 765	594 720	593 645	593 645	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>523 367</b>	<b>557 657</b>	<b>579 957</b>	<b>579 957</b>	<b>600 845</b>	<b>541 442</b>	<b>568 007</b>
9.1 - GIPTN - Auxillary Cost		110 195	153 573	105 525	148 098	132 127	132 127	175 794	130 256	138 189
9.2 - GIPTN - Operational Cost		210 082	67 847	298 886	275 153	306 154	306 154	239 881	278 146	276 447
9.3 - GIPTN - Establishment Cost		89 743	232 470	118 957	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>1 018 102</b>	<b>1 192 412</b>	<b>1 217 054</b>	<b>1 217 054</b>	<b>1 348 613</b>	<b>1 491 978</b>	<b>1 650 258</b>
10.1 - Secretariat Electrotechnical Services		1 999	990	1 650	2 056	2 056	2 056	1 859	1 859	2 359
10.2 - Distribution		882 517	844 666	1 016 452	1 190 356	1 214 997	1 214 997	1 346 754	1 490 119	1 647 899
10.3 - Fleet Management		(52)	(103)	—	—	—	—	—	—	—
<b>Vote 11 - Financial Services</b>		<b>359 922</b>	<b>397 805</b>	<b>480 975</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	3 841	1 221	1 881	1 881	1 965	2 054	2 146
11.2 - Rates And Taxes		350 352	387 753	446 702	485 726	488 263	488 263	517 369	543 210	570 342
11.3 - Credit Control		4 102	4 272	8 536	9 106	14 634	14 634	15 296	15 986	16 706
11.4 - Logistics (Stores)		—	(14)	10	—	—	—	—	—	—
11.6 - Billing And Client Services		1 965	435	19 406	3 307	3 307	3 307	3 522	3 720	3 888
11.7 - Valuations		4	—	4	1	1	1	1	1	1
11.8 - Secretariat Financial Services & CFO Office		329	1 387	1 757	3 443	12 155	12 155	10 508	10 981	11 475
11.9 - Acquisitions/ Demand Management (Scm)		198	571	714	355	409	409	427	446	466
11.10 - Creditors And Cheque Administration		—	0	5	1	1	1	2	2	2
<b>Vote 12 - Financial Services</b>		<b>239 369</b>	<b>436 577</b>	<b>104 229</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>
12.2 - Budgeting		962	—	—	1 800	1 800	1 800	1 900	2 000	2 100
12.3 - Financial Reporting		748	1 721	1 771	—	—	—	—	—	—
12.4 - Financial Management Admin Support		237 659	434 856	102 458	60 088	108 838	108 838	33 294	34 793	36 359
<b>Vote 13 - Planning and Development</b>		<b>31 920</b>	<b>30 656</b>	<b>41 561</b>	<b>61 996</b>	<b>56 088</b>	<b>56 088</b>	<b>88 093</b>	<b>70 523</b>	<b>109 019</b>
13.1 - Maintenance		258	—	287	322	322	322	345	366	383

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										
13.3 - Housing Administration	2	13 873	3 443	10 149	28 719	21 378	21 378	49 410	29 671	70 086
13.6 - Tourism		213	232	176	311	670	670	717	561	586
13.7 - Economic Growth And Rural Development (Led)		983	699	771	657	660	660	690	721	753
13.8 - Spacial Planning		11 855	5 441	10 982	10 407	11 469	11 469	14 442	15 777	12 807
13.9 - Property Management		4 737	7 498	6 097	7 454	7 464	7 464	7 728	8 001	8 285
13.10 - Building Control		–	13 343	13 100	14 125	14 125	14 125	14 761	15 425	16 119
Total Revenue by Vote			2 678 159	3 088 569	3 564 038	3 941 996	5 080 662	5 080 662	3 989 271	4 096 463
Expenditure by Vote		1								
Vote 1 - Office of the Municipal Manager		18 718	20 081	22 443	35 520	30 218	30 218	26 003	27 376	28 816
1.1 - Internal Audit		284	83	423	2 090	11 866	11 866	(1 877)	636	1 183
1.2 - Communication		2 931	3 181	3 953	4 236	4 421	4 421	4 537	4 764	5 003
1.3 - Office Of The Municipal Manager		15 503	16 817	18 067	29 194	13 931	13 931	20 037	20 624	21 238
1.4 - Governance and Risk Management		–	–	–	–	–	–	3 306	1 352	1 393
Vote 2 - Corporate Services		57 211	56 472	60 674	75 719	76 192	76 192	66 654	68 940	72 392
2.1 - George Library		7 815	8 287	8 603	12 177	11 232	11 232	7 754	8 123	8 514
2.2 - Branch Libraries		7 008	7 059	7 858	13 656	12 789	12 789	6 939	7 266	7 610
2.3 - Social Services		16 181	14 535	15 590	16 388	16 452	16 452	17 247	16 969	17 711
2.4 - HIV Projects		244	432	380	347	226	226	357	364	371
2.5 - Secretarial/ Committee Services		23 333	22 616	24 069	27 213	18 032	18 032	28 342	29 462	30 649
2.6 - Pacaltsdorp Hall		287	303	396	329	406	406	466	482	500
2.7 - Civic Centre		1 082	2 166	2 149	3 733	15 026	15 026	3 212	3 840	4 502
2.8 - Blanco Hall		215	84	138	352	305	305	340	354	370
2.9 - Conville Hall		936	904	1 282	1 450	1 328	1 328	1 614	1 680	1 750
2.10 - Rosemore Hall		110	85	210	73	397	397	384	399	415
Vote 3 - Corporate Services		9 562	10 801	11 556	37 406	62 150	62 150	42 190	43 635	46 813
3.1 - Parkdene Hall		13	13	56	43	219	219	134	138	142
3.2 - Lawaaiikamp Hall		302	216	256	272	344	344	323	335	347
3.3 - Thembalethu Hall		542	858	1 062	956	1 186	1 186	1 273	1 327	1 383
3.4 - Thambalethu (Zone9) Hall		19	21	26	41	101	101	82	84	87
3.5 - Touwsranten Hall		187	122	242	237	222	222	294	305	316
3.6 - Human Resource Management		4 915	5 787	5 434	29 515	50 605	50 605	33 708	34 859	37 592
3.7 - Telecommunications (Switchboard)		130	161	146	1 791	3 612	3 612	1 227	1 365	1 507
3.8 - Secretariat Corporate Services		1 241	1 798	2 174	2 610	3 726	3 726	3 044	3 169	3 302
3.9 - Thusong Centre		2 214	1 826	2 159	1 942	2 135	2 135	2 105	2 053	2 137
Vote 4 - Executive		70 758	78 561	78 370	72 262	99 198	99 198	78 690	83 842	89 218
4.1 - Legal And Compliance		20 330	21 520	19 701	21 134	21 831	21 831	21 769	22 816	23 920
4.2 - Council General		37 797	43 279	44 246	34 306	33 737	33 737	34 862	36 616	38 468
4.3 - Councillors		3 878	4 271	3 536	5 996	30 948	30 948	7 613	9 223	10 913
4.4 - Office Of The Speaker		1 398	1 063	1 521	1 723	1 661	1 661	2 007	2 093	2 183
4.5 - Office Of The Executive Mayor		2 166	1 906	2 338	2 036	4 060	4 060	4 733	4 992	5 265
4.6 - DMA Area		5 190	6 522	7 028	7 066	6 960	6 960	7 707	8 102	8 470
Vote 5 - Community Services		72 229	75 637	83 118	87 783	93 232	93 232	105 689	109 371	113 777

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										
5.1 - Cemeteries		3 915	5 244	6 346	7 148	7 082	7 082	7 101	7 408	7 732
5.2 - Wilderness And Victoria Bay Recreation		2 187	4 497	5 165	4 220	4 540	4 540	5 498	5 679	5 870
5.3 - Heroldsbay Caravan Park		399	363	322	433	339	339	478	485	493
5.4 - Sport Maintenance		14 959	14 953	18 025	20 155	21 064	21 064	17 441	17 995	18 575
5.5 - Swimming Pool		1 503	1 437	1 533	1 826	1 711	1 711	1 847	1 887	1 929
5.6 - Secretariat Community Services & Housing Admin		11 142	12 016	11 890	14 297	8 058	8 058	15 653	16 166	16 710
5.7 - Environmental Health		2 201	2 562	2 858	3 391	3 356	3 356	3 630	3 809	3 998
5.8 - Parks		18 700	20 549	20 842	25 520	23 052	23 052	23 960	24 924	25 934
5.9 - Street Cleaning		15 349	11 827	14 196	8 442	21 930	21 930	27 746	28 605	30 043
5.10 - Public Toilets		1 874	2 187	1 941	2 352	2 101	2 101	2 334	2 412	2 494
Vote 6 - Community Services		314 272	335 354	341 893	383 156	363 307	363 307	388 264	403 597	420 238
6.2 - Landfill Site		15 822	17 562	50 313	45 671	53 070	53 070	52 738	54 552	56 612
6.3 - Refuse Removal		92 041	98 708	84 953	93 833	81 842	81 842	81 915	84 930	87 998
6.4 - Customer Relations Management		5 775	6 184	6 597	7 069	6 756	6 756	7 494	7 712	8 134
6.5 - Fire Services		34 049	36 742	45 468	44 332	42 549	42 549	46 200	48 061	50 345
6.6 - Law Enforcement		13 273	13 857	12 432	12 369	11 281	11 281	9 660	10 039	10 439
6.7 - Security Services		23 938	26 016	34 265	43 229	45 009	45 009	50 123	51 854	53 603
6.8 - Traffic Law Enforcement		120 509	125 344	95 573	122 637	107 386	107 386	123 600	129 118	134 931
6.9 - Motor Vehicle Registration		5 534	7 527	7 619	9 032	8 481	8 481	9 159	9 563	9 991
6.10 - Traffic Services		3 330	3 415	4 674	4 985	6 932	6 932	7 374	7 768	8 185
Vote 7 - Community Services		972	1 264	1 946	2 143	1 952	1 952	2 199	2 315	2 439
7.1 - Vehicle Testing Station		972	1 264	1 946	2 143	1 952	1 952	2 199	2 315	2 439
Vote 8 - Civil Engineering Services		510 843	629 013	658 358	909 496	890 021	890 021	955 890	979 016	1 011 029
8.1 - Roads, Streets & Storm Water		10 605	24 202	737	815	747	747	8 154	873	942
8.2 - Waste Water Networks		105 594	133 114	127 692	119 597	98 444	98 444	110 284	114 044	117 942
8.3 - Water And Sanitation Projects		46 858	55 692	73 695	70 782	80 162	80 162	92 410	96 030	99 828
8.4 - Scientific Services		4 222	6 159	7 142	8 372	9 070	9 070	9 328	9 739	10 170
8.5 - Secretariat Civil Engineering Services		21 701	23 578	26 487	30 509	24 449	24 449	32 109	33 638	35 657
8.6 - Storm Water And Stores		120 501	132 271	145 731	156 759	164 232	164 232	172 670	180 336	188 308
8.7 - Water Treatment		89 045	123 278	144 295	349 422	332 069	332 069	351 142	358 106	365 290
8.8 - Waste Water Treatment & Contamination Control		—	—	15	5	4	4	5	5	5
8.9 - Water Distribution		111 971	125 451	124 187	166 478	172 651	172 651	172 078	178 000	184 077
8.10 - Mechanical Engineering Services		346	5 267	8 378	6 755	8 195	8 195	7 711	8 244	8 810
Vote 9 - Civil Engineering Services		443 517	500 641	563 885	573 734	646 690	646 690	636 771	603 188	640 405
9.1 - GIPTN - Auxillary Cost		141 105	122 299	173 195	146 494	176 472	176 472	181 022	174 781	185 481
9.2 - GIPTN - Operational Cost		212 669	252 481	270 615	292 833	321 632	321 632	318 491	295 367	320 894
9.3 - GIPTN - Establishment Cost		89 743	125 862	120 075	134 406	148 587	148 587	137 258	133 040	134 030
Vote 10 - Electro-technical Services		739 960	735 744	860 588	980 805	1 132 955	1 132 955	1 214 441	1 338 251	1 475 529
10.1 - Secretariat Electrotechnical Services		23 137	24 704	25 417	26 925	24 670	24 670	27 868	29 143	31 000
10.2 - Distribution		715 727	700 874	825 718	948 399	1 096 838	1 096 838	1 180 775	1 302 792	1 437 668
10.3 - Fleet Management		1 095	10 165	9 453	5 482	11 447	11 447	5 799	6 317	6 861
Vote 11 - Financial Services		80 032	96 844	110 006	121 001	125 572	125 572	134 888	136 676	142 943
11.1 - Housing		5 475	3 545	5 715	8 502	9 013	9 013	6 115	3 515	3 624

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		
R thousand			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
11.2 - Rates And Taxes			(5 955)	7 990	9 548	14 584	13 156	13 156	13 991	14 671	15 386
11.3 - Credit Control			15 682	16 242	21 699	19 697	29 747	29 747	31 285	32 444	33 652
11.4 - Logistics (Stores)			2 439	1 171	472	613	2 243	2 243	736	855	981
11.5 - ICT Systems			889	506	572	2 147	6 322	6 322	1 296	1 538	1 793
11.6 - Billing And Client Services			28 180	30 174	31 742	34 689	29 114	29 114	36 008	37 697	39 442
11.7 - Valuations			3 739	5 320	4 248	5 098	4 085	4 085	7 246	6 010	6 288
11.8 - Secretariat Financial Services & CFO Office			17 457	18 315	20 382	19 076	16 170	16 170	20 932	21 706	22 521
11.9 - Acquisitions/ Demand Management (Scm)			7 430	8 593	10 171	10 761	10 399	10 399	11 045	11 674	12 342
11.10 - Creditors And Cheque Administration			4 695	4 990	5 456	5 834	5 322	5 322	6 235	6 565	6 915
Vote 12 - Financial Services			16 724	19 801	28 475	63 564	69 782	69 782	79 408	83 336	87 440
12.1 - Payroll Administration			456	413	564	2 057	3 963	3 963	2 359	2 630	2 917
12.2 - Budgeting			4 732	6 113	5 801	7 155	6 676	6 676	7 390	7 786	8 197
12.3 - Financial Reporting			5 436	6 659	7 548	10 363	11 542	11 542	11 957	12 527	13 127
12.4 - Financial Management Admin Support			4 786	5 225	13 054	20 827	9 381	9 381	31 017	32 399	33 845
12.5 - IT Services Network			1 314	1 391	1 507	23 162	38 220	38 220	26 685	27 995	29 354
Vote 13 - Planning and Development			104 916	115 111	121 134	159 125	135 450	135 450	176 255	162 161	208 436
13.1 - Maintenance			2 222	3 525	7 984	9 542	9 610	9 610	9 502	9 964	10 445
13.2 - Fencing And Sidings			154	96	37	306	100	100	206	206	206
13.3 - Housing Administration			42 728	36 962	36 360	61 910	49 759	49 759	77 612	59 299	100 303
13.4 - Secretariat Human Settlements Land Affairs And Planning			4 729	7 021	7 519	10 647	2 774	2 774	9 768	10 039	10 325
13.5 - Integrated Development Plan (Idp) And Performance Management System (Pms)			3 710	5 058	5 520	6 318	5 989	5 989	6 255	6 559	6 878
13.6 - Tourism			8 705	9 008	10 732	11 762	12 959	12 959	12 305	12 605	13 109
13.7 - Economic Growth And Rural Development (Led)			4 145	3 238	5 426	6 777	8 817	8 817	8 008	8 257	8 451
13.8 - Spacial Planning			30 417	24 425	25 857	32 713	27 307	27 307	35 448	37 114	39 575
13.9 - Property Management			8 107	18 310	10 575	6 985	5 863	5 863	6 107	6 422	6 754
13.10 - Building Control			–	7 468	11 124	12 166	12 272	12 272	11 044	11 698	12 390
Total Expenditure by Vote		2	2 439 714	2 675 324	2 942 446	3 501 713	3 726 720	3 726 720	3 907 341	4 041 706	4 339 475
Surplus/(Deficit) for the year		2	238 445	413 245	621 592	440 282	1 353 942	1 353 942	81 931	54 757	67 948



**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>R thousand</b>	<b>1</b>										
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	824 087	785 777	931 087	1 124 438	1 147 237	1 147 237	971 656	1 272 286	1 410 965	1 564 760
Service charges - Water	2	172 019	211 953	228 474	245 303	228 891	228 891	188 362	242 591	254 691	267 438
Service charges - Waste Water Management	2	134 398	157 408	168 467	171 381	189 854	189 854	176 019	200 295	210 310	220 826
Service charges - Waste Management	2	110 182	141 374	153 296	162 371	171 173	171 173	159 269	181 444	190 516	200 042
Sale of Goods and Rendering of Services		—	84 291	108 631	137 116	147 843	147 843	113 487	156 916	168 384	173 987
Agency services		5 257	14 539	13 983	20 721	20 721	20 721	14 091	21 653	22 628	23 646
Interest		15 419	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		9 637	17 093	24 309	22 255	22 255	22 255	22 460	23 368	24 536	25 763
Interest earned from Current and Non Current Assets		12 183	60 659	100 632	59 978	107 978	107 978	102 488	32 395	33 853	35 376
Dividends		86 511	—	—	—	—	—	—	—	—	—
Rent on Land		1 842	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		13 429	4 215	4 425	5 325	5 435	5 435	5 302	5 680	5 935	6 202
Licence and permits		570 643	289	761	781	811	811	1 138	847	885	925
Special rating levies		—	—	—	—	—	—	—	—	—	—
Operational Revenue		76 135	49 430	62 189	59 924	77 263	77 263	52 650	80 857	84 584	88 560
<b>Non-Exchange Revenue</b>											
Property rates	2	347 220	384 703	443 330	480 506	483 043	483 043	440 152	511 915	537 510	564 386
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		(599 156)	73 157	35 344	92 961	93 853	93 853	14 876	98 076	102 489	107 101
Licences or permits		(23 783)	1 603	1 555	4 369	4 369	4 369	1 342	4 565	4 771	4 985
Transfer and subsidies - Operational		(97 191)	643 726	686 499	697 179	741 042	741 042	576 868	765 031	692 750	769 021
Interest		(166 335)	—	—	—	—	—	—	—	—	—
Fuel Levy		(36 701)	—	—	—	—	—	—	—	—	—
Operational Revenue		(612 348)	22 312	22 297	24 955	22 802	22 802	24 855	24 377	25 891	27 469
Gains on disposal of Assets		(84 503)	2 894	117	—	—	—	—	—	—	—
Other Gains		(534 461)	31 711	2 974	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>2 988 369</b>	<b>3 554 507</b>	<b>3 709 514</b>	<b>3 709 514</b>	<b>2 865 014</b>	<b>3 869 689</b>	<b>4 020 567</b>	<b>4 332 855</b>
<b>Expenditure</b>											
Employee related costs	2	599 156	647 282	670 061	823 626	830 098	830 098	649 920	866 553	911 473	963 256
Remuneration of councillors		—	25 557	25 564	31 120	31 120	31 120	25 471	32 676	34 309	36 025
Bulk purchases - electricity	2	612 348	598 225	715 566	784 618	887 018	887 018	698 869	987 428	1 099 205	1 223 635
Inventory consumed	8	(27 355)	131 673	196 831	362 040	345 494	345 494	102 895	347 151	353 833	360 426
Debt impairment	3	(58)	121 569	43 877	99 903	99 903	99 903	—	104 898	110 143	115 650
Depreciation and amortisation		166 335	184 929	216 787	205 288	265 940	265 940	243 539	279 237	293 198	307 858
Interest		—	45 065	64 228	59 903	45 968	45 968	26 790	69 770	73 258	76 921
Contracted services		534 461	676 926	700 573	827 577	883 004	883 004	609 862	873 085	811 405	887 200
Transfers and subsidies		87 691	43 556	85 765	90 392	103 846	103 846	76 831	105 770	105 706	111 510
Irrecoverable debts written off		—	29 039	91 201	11 290	11 290	11 290	42 463	11 854	12 447	13 069
Operational costs		150 500	165 394	104 323	155 842	172 926	172 926	124 650	178 305	185 608	192 292
Losses on disposal of Assets		—	3 068	1 183	—	—	—	—	—	—	—
Other Losses		—	3 041	26 486	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>2 942 446</b>	<b>3 501 713</b>	<b>3 726 720</b>	<b>3 726 720</b>	<b>2 601 257</b>	<b>3 907 341</b>	<b>4 041 706</b>	<b>4 339 475</b>
<b>Surplus/(Deficit)</b>		<b>(1 986 286)</b>	<b>11 810</b>	<b>45 924</b>	<b>52 794</b>	<b>(17 206)</b>	<b>(17 206)</b>	<b>263 756</b>	<b>(37 652)</b>	<b>(21 139)</b>	<b>(6 621)</b>
Transfers and subsidies - capital (monetary allocations)	6	—	401 435	575 669	387 489	1 371 149	1 371 149	738 538	119 582	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>621 592</b>	<b>440 282</b>	<b>1 353 942</b>	<b>1 353 942</b>	<b>1 002 294</b>	<b>81 931</b>	<b>54 757</b>	<b>67 948</b>
Income Tax		—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after income tax</b>		<b>(1 986 286)</b>	<b>413 245</b>	<b>621 592</b>	<b>440 282</b>	<b>1 353 942</b>	<b>1 353 942</b>	<b>1 002 294</b>	<b>81 931</b>	<b>54 757</b>	<b>67 948</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>621 592</b>	<b>440 282</b>	<b>1 353 942</b>	<b>1 353 942</b>	<b>1 002 294</b>	<b>81 931</b>	<b>54 757</b>	<b>67 948</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>621 592</b>	<b>440 282</b>	<b>1 353 942</b>	<b>1 353 942</b>	<b>1 002 294</b>	<b>81 931</b>	<b>54 757</b>	<b>67 948</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
R thousand	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Office of the Municipal Manager		33	80	51	141	49	49	43	40	20	20
Vote 2 - Corporate Services		-	534	2 052	5 045	1 627	1 627	1 280	2 125	1 823	1 235
Vote 3 - Corporate Services		-	-	846	600	44	44	-	2 041	1 414	1 821
Vote 4 - Executive		-	21	597	135	405	405	109	875	165	775
Vote 5 - Community Services		1 826	5 685	6 183	11 510	11 524	11 524	7 016	9 656	17 260	17 590
Vote 6 - Community Services		134	12 049	22 558	24 465	21 494	21 494	18 947	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	314 654	491 193	1 180 067	1 180 067	583 697	662 389	530 439	454 358
Vote 9 - Civil Engineering Services		-	-	29	359	-	-	-	-	-	-
Vote 10 - Electro-technical Services		18 141	54 755	66 003	127 720	65 662	65 662	41 011	89 592	77 178	94 156
Vote 11 - Financial Services		277	792	1 051	1 709	2 117	2 117	1 541	24 408	19 569	3 789
Vote 12 - Financial Services		375	595	1 804	1 005	620	620	603	375	-	-
Vote 13 - Planning and Development		4 378	5 079	15 752	38 263	43 129	43 129	31 862	17 443	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>431 579</b>	<b>702 154</b>	<b>1 326 748</b>	<b>1 326 748</b>	<b>686 120</b>	<b>850 188</b>	<b>701 675</b>	<b>613 723</b>
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Office of the Municipal Manager		17	47	36	15	62	62	32	50	50	15
Vote 2 - Corporate Services		619	3 568	3 562	3 563	5 255	5 255	3 081	10	336	105
Vote 3 - Corporate Services		-	1 768	336	750	527	527	498	-	-	-
Vote 4 - Executive		637	51	237	508	518	518	117	-	-	-
Vote 5 - Community Services		5 328	6 940	16 218	43 864	41 684	41 684	35 622	700	-	853
Vote 6 - Community Services		13 766	30 397	26 683	32 417	30 539	30 539	15 547	410	500	-
Vote 7 - Community Services		-	1 217	547	1 500	1 276	1 276	42	-	-	-
Vote 8 - Civil Engineering Services		234 628	233 840	389 067	367 675	449 517	449 517	311 737	4 410	1 610	800
Vote 9 - Civil Engineering Services		13	2 291	380	672	427	427	71	20	-	-
Vote 10 - Electro-technical Services		35 589	84 420	76 105	67 210	45 317	45 317	26 598	50 960	63 400	23 250
Vote 11 - Financial Services		1 108	862	40	32	9	9	8	-	-	-
Vote 12 - Financial Services		112	36 093	-	500	70	70	69	-	-	-
Vote 13 - Planning and Development		1 634	2 802	3 709	3 865	4 646	4 646	2 139	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>516 919</b>	<b>522 570</b>	<b>579 847</b>	<b>579 847</b>	<b>395 561</b>	<b>56 830</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>948 498</b>	<b>1 224 724</b>	<b>1 906 595</b>	<b>1 906 595</b>	<b>1 081 681</b>	<b>907 018</b>	<b>767 731</b>	<b>638 776</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>4 597</b>	<b>308 363</b>	<b>5 725</b>	<b>17 025</b>	<b>14 437</b>	<b>14 437</b>	<b>10 101</b>	<b>40 896</b>	<b>38 560</b>	<b>22 358</b>
Executive and council		-	(16 937)	-	-	-	-	-	15	35	15
Finance and administration		4 581	325 259	5 675	16 965	14 424	14 424	10 092	40 826	38 490	22 323
Internal audit		16	42	51	60	13	13	9	55	35	20
<b>Community and public safety</b>		<b>17 838</b>	<b>8 382</b>	<b>66 793</b>	<b>95 571</b>	<b>88 000</b>	<b>88 000</b>	<b>60 696</b>	<b>30 082</b>	<b>29 755</b>	<b>27 520</b>
Community and social services		3 203	(22 123)	7 820	11 103	9 857	9 857	5 131	3 660	8 600	3 550
Sport and recreation		5 127	8 796	20 191	48 394	46 371	46 371	38 441	6 230	2 900	10 820
Public safety		4 954	18 972	33 899	30 270	27 700	27 700	15 920	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
<b>R thousand</b>	<b>1</b>										
Housing		4 272	2 303	4 219	5 530	3 182	3 182	445	840	1 950	300
Health		282	434	664	275	890	890	758	3 600	5 550	1 150
<b>Economic and environmental services</b>		<b>114 005</b>	<b>121 488</b>	<b>191 090</b>	<b>349 001</b>	<b>970 327</b>	<b>970 327</b>	<b>402 666</b>	<b>197 041</b>	<b>207 419</b>	<b>171 967</b>
Planning and development		598	5 283	15 608	33 619	41 541	41 541	31 688	11 212	18 023	10 722
Road transport		113 273	116 205	175 482	315 382	928 786	928 786	370 978	185 829	189 396	161 245
Environmental protection		134	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>315 923</b>	<b>284 527</b>	<b>684 737</b>	<b>762 627</b>	<b>833 184</b>	<b>833 184</b>	<b>608 154</b>	<b>638 999</b>	<b>491 477</b>	<b>415 331</b>
Energy sources		53 699	136 313	142 105	194 600	110 979	110 979	67 609	140 552	140 578	117 406
Water management		83 748	38 208	377 643	290 145	452 651	452 651	376 563	232 825	138 066	138 347
Waste water management		169 848	103 753	149 733	255 167	247 879	247 879	147 300	243 772	197 313	150 278
Waste management		8 628	6 252	15 256	22 715	21 675	21 675	16 681	21 850	15 520	9 300
<b>Other</b>		<b>235</b>	<b>148</b>	<b>152</b>	<b>500</b>	<b>647</b>	<b>647</b>	<b>64</b>	<b>–</b>	<b>520</b>	<b>1 600</b>
<b>Total Capital Expenditure - Functional</b>	<b>3,7</b>	<b>452 598</b>	<b>722 909</b>	<b>948 498</b>	<b>1 224 724</b>	<b>1 906 595</b>	<b>1 906 595</b>	<b>1 081 681</b>	<b>907 018</b>	<b>767 731</b>	<b>638 776</b>
<b>Funded by:</b>											
National Government		195 807	197 136	510 265	340 354	1 253 003	1 253 003	664 782	142 410	67 301	66 147
Provincial Government		45	2 793	12 984	460	460	460	363	696	–	–
District Municipality		–	867	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		–	–	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>	<b>4</b>	<b>195 852</b>	<b>200 796</b>	<b>523 249</b>	<b>340 814</b>	<b>1 253 463</b>	<b>1 253 463</b>	<b>665 145</b>	<b>143 106</b>	<b>67 301</b>	<b>66 147</b>
<b>Public contributions &amp; donations</b>	<b>5</b>										
<b>Borrowing</b>	<b>6</b>	<b>124 294</b>	<b>234 206</b>	<b>284 043</b>	<b>466 080</b>	<b>394 047</b>	<b>394 047</b>	<b>263 041</b>	<b>563 940</b>	<b>500 430</b>	<b>382 984</b>
<b>Internally generated funds</b>		<b>132 452</b>	<b>(90 137)</b>	<b>141 206</b>	<b>417 829</b>	<b>259 085</b>	<b>259 085</b>	<b>153 495</b>	<b>199 973</b>	<b>200 000</b>	<b>189 645</b>
<b>Total Capital Funding</b>	<b>7</b>	<b>452 598</b>	<b>344 865</b>	<b>948 498</b>	<b>1 224 724</b>	<b>1 906 595</b>	<b>1 906 595</b>	<b>1 081 681</b>	<b>907 018</b>	<b>767 731</b>	<b>638 776</b>

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
R thousand	1										
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>Vote 1 - Office of the Municipal Manager</b>		33	80	51	141	49	49	43	40	20	20
1.1 - Internal Audit		-	-	-	-	-	-	-	40	20	20
1.2 - Communication		-	-	-	16	16	16	13	-	-	-
1.3 - Office Of The Municipal Manager		33	80	51	125	33	33	31	-	-	-
<b>Vote 2 - Corporate Services</b>		-	534	2 052	5 045	1 627	1 627	1 280	2 125	1 823	1 235
2.2 - Branch Libraries		-	-	271	-	-	-	-	-	100	100
2.3 - Social Services		-	512	400	-	1 133	1 133	1 133	1 020	488	150
2.5 - Secretarial/ Committee Services		-	-	-	40	8	8	8	75	435	35
2.6 - Pacaltsdorp Hall		-	-	1 132	-	-	-	-	-	-	-
2.7 - Civic Centre		-	22	-	3 835	486	486	139	750	800	950
2.9 - Conville Hall		-	-	250	1 170	-	-	-	-	-	-
2.10 - Rosemore Hall		-	-	-	-	-	-	-	280	-	-
<b>Vote 3 - Corporate Services</b>		-	-	846	600	44	44	-	2 041	1 414	1 821
3.1 - Parkdene Hall		-	-	-	-	-	-	-	700	200	-
3.2 - Lawaakamp Hall		-	-	-	-	-	-	-	1 141	-	-
3.3 - Thembaletu Hall		-	-	846	500	-	-	-	-	1 014	1 821
3.6 - Human Resource Management		-	-	-	100	44	44	-	200	200	-
<b>Vote 4 - Executive</b>		-	21	597	135	405	405	109	875	165	775
4.1 - Legal And Compliance		-	21	212	50	92	92	79	175	165	195
4.4 - Office Of The Speaker		-	-	-	-	-	-	-	650	-	-
4.6 - DMA Area		-	-	385	85	313	313	30	50	-	580
<b>Vote 5 - Community Services</b>		1 826	5 685	6 183	11 510	11 524	11 524	7 016	9 656	17 260	17 590
5.1 - Cemeteries		1 312	439	1 375	1 545	3 189	3 189	1 504	1 660	6 500	3 000
5.2 - Wilderness And Victoria Bay Recreation		354	-	-	1 380	1 031	1 031	548	5 730	-	-
5.4 - Sport Maintenance		83	2 135	3 600	6 300	5 627	5 627	4 135	5 730	2 960	10 570
5.6 - Secretariat Community Services & Housing Admin		67	456	70	12	12	12	60	60	60	60
5.8 - Parks		77	2 655	1 208	2 215	1 665	1 665	817	2 056	7 800	3 300
5.10 - Public Toilets		-	-	-	-	-	-	-	150	-	660
<b>Vote 6 - Community Services</b>		134	12 049	22 558	24 465	21 494	21 494	18 947	40 517	30 675	23 950
6.2 - Landfill Site		-	-	-	-	-	-	-	11 250	7 220	2 000
6.3 - Refuse Removal		98	2 799	5 096	12 520	11 632	11 632	11 610	10 600	7 800	7 300
6.5 - Fire Services		-	1 974	6 277	-	-	-	-	3 845	4 350	1 300
6.6 - Law Enforcement		-	-	-	-	-	-	-	11 332	10 220	11 000
6.7 - Security Services		36	6 575	11 017	9 530	8 460	8 460	6 062	-	-	-
6.8 - Traffic Law Enforcement		-	429	158	564	489	489	377	-	-	-
6.9 - Motor Vehicle Registration		-	146	180	-	180	-	-	50	50	-
6.10 - Traffic Services		-	127	9	1 671	913	913	898	3 440	1 035	2 350
<b>Vote 7 - Community Services</b>		-	1 095	-	10	10	10	10	726	1 292	1 350
7.1 - Vehicle Testing Station		-	1 095	-	10	10					

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)		
Appropriation for 2023/26	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
-	-	-	-	-	-	-	-	40	20	20
								40	20	20
								-	-	-
								-	-	-
-	-	-	-	-	-	-	-	2 125	1 823	1 235
								-	100	100
								1 020	488	150
								75	435	35
								-	-	-
								750	800	950
								-	-	-
								280	-	-
-	-	-	-	-	-	-	-	2 041	1 414	1 821
								700	200	-
								1 141	-	-
								-	1 014	1 821
-	-	-	-	-	-	-	-	200	200	-
								875	165	775
								175	165	195
								650	-	-
-	-	-	-	-	-	-	-	50	-	580
								9 656	17 260	17 590
								1 660	6 500	3 000
								-	-	-
								5 730	2 900	10 570
								60	60	60
-	-	-	-	-	-	-	-	2 056	7 800	3 300
								150	-	660
								40 517	30 675	23 950
								11 250	7 220	2 000
								10 600	7 800	7 300
								3 845	4 350	1 300
								11 332	10 220	11 000
								-	-	-
								-	-	-
								50	50	-
-	-	-	-	-	-	-	-	3 440	1 035	2 350
								726	1 292	1 350
								6	500	-
-	-	-	-	-	-	-	-	720	792	1 350
								662 389	530 439	454 358
								12 200	43 831	30 000
								202 487	162 703	98 835
								-	-	-
								3 800	5 550	1 150
								1 000	2 275	5 200
								172 953	144 415	130 645
								163 730	65 140	67 850
								37 435	33 610	50 380
-	-	-	-	-	-	-	-	68 985	72 916	70 297
								-	-	-
								-	-	-
-	-	-	-	-	-	-	-	89 592	77 178	94 156
								100	100	120
								89 492	77 078	94 036
-	-	-	-	-	-	-	-	-	-	-
								24 408	19 569	3 789
								150	15 850	-
								23 558	3 219	3 389
-	-	-	-	-	-	-	-	700	500	400
								375	-	-

Capital expenditure - Municipal Vote										
Single-year expenditure appropriation										
Vote 1 - Office of the Municipal Manager	17	47	36	15	62	62	32	50	50	15
1.1 - Internal Audit	-	-	-	-	-	-	-	15	15	-
1.2 - Communication	-	-	-	-	-	-	-	20	-	-
1.3 - Office Of The Municipal Manager	17	47	36	15	62	62	32	15	35	15
Vote 2 - Corporate Services	619	3 568	3 562	3 563	5 255	5 255	3 081	10	336	105
2.2 - Branch Libraries	81	865	872	1365	99	99	99	-	-	-

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
R thousand	1										
2.3 - Social Services		90	1 390	61	438	457	457	431	-	-	-
2.5 - Secretariat/ Committee Services		140	460	176	175	780	780	641	10	336	105
2.6 - Paballadorp Hall		-	185	305	-	90	90	-	-	-	-
2.7 - Civic Centre		308	71	1 397	1 375	2 359	2 359	1 028	-	-	-
2.8 - Blanco Hall		-	-	108	1 030	776	776	100	-	-	-
2.9 - Conville Hall		-	597	-	80	599	599	595	-	-	-
2.10 - Rosemore Hall		-	-	643	330	95	95	95	-	-	-
Vote 3 - Corporate Services		-	1 768	336	750	527	527	498	-	-	-
3.1 - Parkdene Hall		-	-	-	350	96	96	96	-	-	-
3.3 - Thembalethu Hall		-	809	-	-	-	-	-	-	-	-
3.4 - Thambalethu (Zone9) Hall		-	541	216	-	-	-	-	-	-	-
3.5 - Touwsrante Hall		-	333	120	-	-	-	-	-	-	-
3.6 - Human Resource Management		-	85	-	400	431	431	402	-	-	-
Vote 4 - Executive		637	51	237	508	518	518	117	-	-	-
4.1 - Legal And Compliance		605	47	63	40	69	69	67	-	-	-
4.6 - DMA Area		31	4	174	468	449	449	49	-	-	-
Vote 5 - Community Services		5 328	6 940	16 218	43 864	41 684	41 684	35 622	700	-	853
5.1 - Cemeteries		579	330	-	-	-	-	-	-	-	-
5.2 - Wilderness And Victoria Bay Recreation		92	-	886	-	-	-	-	500	-	-
5.4 - Sport Maintenance		2 285	2 980	10 025	40 454	38 853	38 853	34 830	-	-	450
5.6 - Secretariat Community Services & Housing Admin		61	118	162	50	49	49	49	-	-	-
5.7 - Environmental Health		-	-	-	-	-	-	-	200	-	-
5.8 - Parks		2 311	3 513	5 146	3 360	2 782	2 782	743	-	-	-
5.10 - Public Toilets		-	-	-	-	-	-	-	-	-	403
Vote 6 - Community Services		13 766	30 397	26 683	32 417	30 539	30 539	15 547	410	500	-
6.2 - Landfill Site		-	-	-	-	-	-	-	400	500	-
6.3 - Refuse Removal		8 832	20 164	10 160	10 887	10 548	10 548	5 523	-	-	-
6.4 - Customer Relations Management		-	-	-	1 455	563	563	483	-	-	-
6.5 - Fire Services		1 999	2 927	1 659	2 025	2 281	2 281	1 786	-	-	-
6.6 - Law Enforcement		17	-	-	-	-	-	-	10	-	-
6.7 - Security Services		1 040	5 978	12 685	12 230	11 582	11 582	5 792	-	-	-
6.8 - Traffic Law Enforcement		1 878	1 120	2 093	4 935	4 616	4 616	1 423	-	-	-
6.9 - Motor Vehicle Registration		-	136	86	880	934	934	526	-	-	-
6.10 - Traffic Services		-	72	-	5	15	15	15	-	-	-
Vote 7 - Community Services		-	1 217	547	1 500	1 276	1 276	42	-	-	-
7.1 - Vehicle Testing Station		-	795	-	280	25	25	25	-	-	-
7.2 - Anti Land Invasion Unit		-	422	547	1 220	1 251	1 251	17	-	-	-
Vote 8 - Civil Engineering Services		234 628	233 840	389 067	367 675	449 517	449 517	311 737	4 410	1 610	800
8.2 - Waste Water Networks		29 219	26 465	54 696	95 020	93 437	93 437	40 265	-	-	-
8.3 - Water And Sanitation Projects		77 055	35 783	29 246	18 120	15 799	15 799	10 662	-	-	-
8.4 - Scientific Services		-	434	645	75	766	766	758	-	-	-
8.5 - Secretariat Civil Engineering Services		1 532	378	459	420	865	865	505	-	-	-
8.6 - Storm Water And Stores		57 508	2 708	47 970	87 801	124 369	124 369	84 502	600	600	600
8.7 - Water Treatment		60 736	144 671	228 245	139 324	183 239	183 239	154 336	100	-	-
8.8 - Waste Water Treatment & Contamination Control		-	-	-	-	-	-	-	3 700	1 000	-
8.9 - Water Distribution		8 578	23 401	27 807	26 915	31 042	31 042	20 709	10	10	200
Vote 9 - Civil Engineering Services		13	2 291	380	672	427	427	71	20	-	-
9.1 - GIPTN - Auxillary Cost		13	2 291	380	672	427	427	71	20	-	-
Vote 10 - Electro-technical Services		35 589	84 420	76 105	67 210	45 317	45 317	26 598	50 960	63 400	23 250
10.1 - Secretariat Electrotechnical Services		-	-	-	-	-	-	-	200	-	-
10.2 - Distribution		35 558	83 350	76 103	66 950	45 317	45 317	26 598	50 760	63 400	23 250
10.3 - Fleet Management		31	1 070	3	260	-	-	-	-	-	-
Vote 11 - Financial Services		1 108	862	40	32	9	9	8	-	-	-
11.8 - Secretariat Financial Services & CFO Office		1 108	862	40	32	9	9	8	-	-	-
Vote 12 - Financial Services		112	36 093	-	500	70	70	69	-	-	-
12.3 - Financial Reporting		-	35 434	-	-	-	-	-	-	-	-
12.5 - IT Services Network		112	659	-	500	70	70	69	-	-	-
Vote 13 - Planning and Development		1 634	2 802	3 709	3 865	4 646	4 646	2 139	270	160	30
13.1 - Maintenance		-	-	-	612	392	392	2	-	30	-
13.3 - Housing Administration		923	1 039	1 295	706	776	776	137	-	-	-
13.5 - Integrated Development Plan (Idp) And Performance Management System		15	-	-	36	-	-	-	-	-	-
13.6 - Tourism		235	78	152	150	210	210	64	-	-	-
13.7 - Economic Growth And Rural Development (Led)		32	1 274	1 903	1 540	2 079	2 079	1 419	-	-	-
13.8 - Special Planning		429	411	358	821	1 189	1 189	517	270	130	30
Capital single-year expenditure sub-total		293 451	404 295	516 919	522 570	579 847	579 847	395 561	56 830	66 056	25 053
Total Capital Expenditure		452 598	722 909	948 438	1 224 724	1 906 595	1 906 595	1 081 681	907 018	767 731	638 776

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)		
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

**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		
R thousand			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
ASSETS												
Current assets												
Cash and cash equivalents			592 533	843 876	1 357 019	364 373	726 495	726 495	1 396 417	809 896	629 231	382 168
Trade and other receivables from exchange transaction	1		–	80 247	88 629	130 646	170 505	170 505	218 169	159 213	293 394	436 075
Receivables from non-exchange transactions	1		86 382	11 548	27 713	16 323	16 686	16 686	26 003	7 777	(41 314)	(89 620)
Current portion of non-current receivables			54 125	1 811	2 775	1 820	2 864	2 864	2 212	2 958	3 056	3 160
Inventory	2		1 647	121 012	117 661	124 881	153 514	153 514	122 661	136 182	143 597	146 406
VAT			118 966	34 681	56 057	535 954	555 367	555 367	125 253	966 269	1 381 584	1 808 855
Other current assets			–	(19 414)	(38 108)	3 487	(25 938)	(25 938)	(77 815)	44 234	44 699	45 607
Total current assets			853 652	1 073 761	1 611 746	1 177 485	1 599 494	1 599 494	1 812 900	2 126 529	2 454 247	2 732 651
Non current assets												
Investments			–	–	–	–	–	–	–	–	–	–
Investment property			144 073	143 912	143 745	143 186	143 583	143 583	143 596	143 418	143 246	143 064
Property, plant and equipment	3		3 290 606	3 483 438	4 169 049	5 379 756	6 238 843	6 238 843	4 964 824	6 644 545	7 119 250	7 450 349
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	610	13 309	6 181	6 181	3 660	6 528	6 528	6 528
Trade and other receivables from exchange transaction			4 236	61 925	69 317	50 281	69 317	69 317	5 091	–	–	–
Non-current receivables from non-exchange transactio			–	267	61	195	61	61	27	61	61	61
Other non-current assets			–	–	–	–	–	–	–	–	–	–
Total non current assets			6 730 769	3 694 692	4 387 018	5 590 962	6 462 221	6 462 221	5 121 434	6 798 789	7 273 321	7 604 239
TOTAL ASSETS			7 584 421	4 768 453	5 998 765	6 768 447	8 061 714	8 061 714	6 934 334	8 925 317	9 727 568	10 336 889
LIABILITIES												
Current liabilities												
Bank overdraft			40 744	–	–	–	–	–	–	–	–	–
Financial liabilities			241 537	308 716	55 990	62 347	70 543	70 543	55 990	85 749	106 308	173 735
Consumer deposits			153 342	39 764	45 936	41 220	46 412	46 412	48 913	45 936	55 936	60 936
Trade and other payables from exchange transactions	4		–	228 702	311 087	446 001	633 284	633 284	148 474	720 753	715 286	615 965
Trade and other payables from non-exchange transact	5		–	441 184	779 009	49 572	47 690	47 690	761 632	91 331	92 017	92 537
Provision			171	157 449	99 528	153 342	99 528	99 528	98 062	104 057	109 757	116 699
VAT			189 776	(51 282)	(30 607)	245 305	235 376	235 376	146 805	532 996	857 548	1 211 764
Other current liabilities			–	–	–	–	–	–	–	–	–	–
Total current liabilities			625 570	1 124 533	1 260 943	997 787	1 132 834	1 132 834	1 259 876	1 580 822	1 936 853	2 271 636
Non current liabilities												
Financial liabilities	6		171	(0)	463 283	1 132 727	852 942	852 942	435 869	1 328 644	1 720 107	1 926 697
Provision	7		–	1	67 567	–	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	196 347	216 285	209 258	209 258	196 347	209 258	209 258	209 258
Total non current liabilities			121 728	178 250	727 197	1 349 012	1 129 766	1 129 766	699 784	1 605 469	1 996 931	2 203 521
TOTAL LIABILITIES			747 298	1 302 783	1 988 140	2 346 799	2 262 600	2 262 600	1 959 659	3 186 291	3 933 784	4 475 157
NET ASSETS			6 837 123	3 465 670	4 010 625	4 421 648	5 799 115	5 799 115	4 974 675	5 739 027	5 793 784	5 861 732
COMMUNITY WEALTH/EQUITY												
Accumulated surplus/(deficit)	8		3 286 762	3 653 092	4 275 504	4 264 323	5 593 679	5 593 679	5 111 823	5 415 591	5 370 348	5 338 296
Reserves and funds	9		50 188	166 930	169 668	157 324	205 436	205 436	169 668	323 436	423 436	523 436
Other			–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	10		3 336 950	3 820 022	4 445 172	4 421 648	5 799 115	5 799 115	5 281 491	5 739 027	5 793 784	5 861 732

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
R thousands											
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
	Agricultural Total	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	1 836	4 547	6 041	8 046	8 046	8 046	8 046	6 989	5 335	4 952
	Acquisitions - Consumables Standard Rated	3 075	1 494	2 005	6 000	6 000	6 000	-	6 000	7 500	7 500
	Issues - Consumables Standard Rated	(364)	-	-	(6 423)	(7 676)	(7 676)	-	(7 654)	(7 883)	(8 119)
	Adjustments - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total	4 547	6 041	8 046	7 623	6 370	6 370	8 046	5 335	4 952	4 333	
Consumables Zero Rated	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
	Issues - Consumables Zero Rated	-	-	-	(40 971)	(33 061)	(33 061)	-	(23 949)	(24 668)	(25 408)
	Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total	-	-	-	14 029	21 939	21 939	-	27 269	32 602	37 194	
Finished Goods	Opening balance - Finished Goods	4 249	4 492	4 724	5 769	5 769	5 769	5 769	19 538	968	1 184
	Acquisitions - Finished Goods	(148)	(375)	1 507	125 000	125 000	125 000	-	105 000	125 000	125 000
	Issues - Finished Goods	(596)	141	85	(114 667)	(104 263)	(104 263)	-	(123 570)	(124 784)	(124 861)
	Adjustments - Finished Goods	987	465	(546)	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total	4 492	4 724	5 769	16 102	26 506	26 506	5 769	968	1 184	1 324	
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
Housing Stock Total	-	-	-	-	-	-	-	-	-	-	
Land	Opening balance - Land	99 312	97 739	94 134	91 092	91 092	91 092	91 092	91 092	91 092	91 092
	Acquisitions - Land	(1 573)	(3 605)	(3 042)	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
Land Total	97 739	94 134	91 092	91 092	91 092	91 092	91 092	91 092	91 092	91 092	
Materials and Supplies	Opening balance - Materials and Supplies	4 249	4 492	4 724	5 769	5 769	5 769	5 769	19 538	968	1 184
	Acquisitions - Materials and Supplies	(148)	(375)	1 507	125 000	125 000	125 000	-	105 000	125 000	125 000
	Issues - Materials and Supplies	(596)	141	85	(114 667)	(104 263)	(104 263)	-	(123 570)	(124 784)	(124 861)
	Adjustments - Materials and Supplies	987	465	(546)	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total	4 492	4 724	5 769	16 102	26 506	26 506	5 769	968	1 184	1 324	
Water	Opening balance - Water	1 234	1 379	1 558	1 047	1 047	1 047	1 047	(4 100)	701	2 951
	Acquisitions - Water bulk purchases	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	20 089	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	(20 601)	(50 114)	(50 114)	(50 114)	-	(50 615)	(51 121)	(51 632)
	Unavoidable Annual Real Losses	145	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	-	-	(20 601)	(50 114)	(50 114)	(50 114)	-	(50 615)	(51 121)	(51 632)
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
	Water Total	1 524	1 738	(19 554)	(54 214)	(54 214)	(54 214)	1 047	(49 913)	(48 170)	(49 984)
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total	-	-	-	-	-	-	-	-	-	-	
Grand Total		112 794	111 360	91 123	90 734	118 200	118 200	111 724	75 720	82 845	85 282



**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		
R thousand		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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		3 746 956	7 154 537	8 608 929	465 982	465 982	465 982	(6 688 192)	547 846	536 016	561 249
Service charges		193 308	192 527	756 808	1 671 675	1 671 675	1 671 675	(574 838)	2 303 190	2 245 684	2 453 479
Other revenue		49 325	136 822	175 598	531 054	549 573	549 573	(227 600)	366 949	378 705	391 473
Transfers and Subsidies - Operational	1	121 043	155 837	397 660	696 551	731 796	731 796	(933 802)	833 785	702 750	779 021
Transfers and Subsidies - Capital	1	–	91 500	67 653	750 328	649 271	649 271	(404 871)	85 828	65 896	64 569
Interest		–	31 383	67 089	59 978	107 978	107 978	(119 789)	32 395	33 853	35 376
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		15 023	(3 441 726)	(3 683 048)	(3 235 642)	(3 235 642)	(3 235 642)	(3 872 645)	(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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 125 656	4 320 880	6 390 689	870 676	871 383	871 383	(12 821 738)	533 290	165 044	112 697
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(1)	–	(4 435)	–	–	–	(173)	–	–	–
Decrease (increase) in non-current receivables		(15 356)	(62 193)	(69 378)	(50 476)	(69 378)	(69 378)	(5 118)	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		(21 827)	(82 296)	(76 444)	–	–	–	(126 539)	(907 018)	(767 731)	(638 776)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(37 185)	(144 488)	(150 257)	(50 476)	(69 378)	(69 378)	(131 830)	(907 018)	(767 731)	(638 776)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		(26)	–	(5 333)	460 980	460 980	460 980	(394)	563 940	500 430	382 984
Increase (decrease) in consumer deposits		(2 299)	(979)	6 165	476	476	476	(46)	(476)	10 000	5 000
Payments											
Repayment of borrowing		–	(49 539)	(2 550)	(56 769)	(56 769)	(56 769)	(5 332)	(73 031)	(88 408)	(108 967)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 325)	(50 519)	(1 717)	404 688	404 688	404 688	(5 772)	490 432	422 022	279 017
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	669 621	592 533	843 879	289 209	1 357 019	1 357 019	1 357 019	693 192	809 896	629 231
Cash/cash equivalents at the year end:	2	4 755 766	4 718 405	7 082 593	1 514 097	2 563 711	2 563 711	(11 602 321)	809 896	629 231	382 168

**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**

2024/25 George Town 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
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	4 755 766	4 718 405	7 082 593	1 514 097	2 563 711	2 563 711	(11 602 321)	809 896	629 231	382 168
Other current investments > 90 days		(4 203 978)	(3 874 529)	(5 725 574)	(1 149 724)	(1 837 216)	(1 837 216)	12 998 737	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		551 789	843 876	1 357 019	364 373	726 495	726 495	1 396 417	809 896	629 231	382 168
Application of cash and investments											
Trade payables from Non-exchange transactions: Unspent co		90 687	442 728	779 009	49 572	47 885	47 885	761 632	82 885	82 885	82 885
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(70 810)	85 963	86 664	290 649	319 991	319 991	(21 552)	433 272	524 036	597 091
Other working capital requirements	3	(330 892)	(135 617)	(211 736)	289 064	436 149	436 149	1 001 643	533 986	457 382	259 235
Other provisions		171	157 449	99 528	153 342	99 528	99 528	98 062	104 057	109 757	116 699
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(310 844)	550 524	753 466	782 627	903 554	903 554	1 839 785	1 154 200	1 174 060	1 055 910
Surplus(shortfall)		862 633	293 353	603 554	(418 254)	(177 059)	(177 059)	(443 368)	(344 304)	(544 829)	(673 742)

**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		550 607	362 775	522 823	156 937	196 940	196 940	(853 169)	195 213	267 037	366 381
Creditors due		219 715	227 158	311 087	446 001	633 089	633 089	148 474	729 199	724 419	625 616
<b>Total</b>		<b>330 892</b>	<b>135 617</b>	<b>211 736</b>	<b>(289 064)</b>	<b>(436 149)</b>	<b>(436 149)</b>	<b>(1 001 643)</b>	<b>(533 986)</b>	<b>(457 382)</b>	<b>(259 235)</b>

<b>Debtors collection assumptions</b>											
Balance outstanding - debtors		140 506	93 606	119 117	148 789	190 055	190 055	246 384	169 948	255 136	349 615
Estimate of debtors collection rate		391.9%	387.6%	438.9%	105.5%	103.6%	103.6%	-346.3%	114.9%	104.7%	104.8%

<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	33 870	28 592	26 589	26 589	33 870	26 589	26 589	26 589
Capital replacement		14 315	59 832	64 430	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	26 931	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
R thousand										
CAPITAL EXPENDITURE										
<b>Total New Assets</b>	1	183 740	155 727	537 750	634 518	667 871	667 871	415 565	368 983	283 655
Roads Infrastructure		2 743	6 070	13 727	29 392	50 469	50 469	9 196	14 510	8 500
Storm water Infrastructure		14 320	(20 395)	173	300	300	300	—	470	480
Electrical Infrastructure		35 670	122 828	106 598	147 820	66 473	66 473	81 527	95 678	80 186
Water Supply Infrastructure		54 601	(46 041)	265 602	225 392	350 420	350 420	161 340	62 290	70 746
Sanitation Infrastructure		23 574	(557)	25 132	61 630	48 505	48 505	60 984	81 455	49 735
Solid Waste Infrastructure		2 155	2 969	—	2 985	1 694	1 694	3 000	1 500	2 000
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	5 000
Information and Communication Infrastructure		1 177	9 079	12 462	12 080	10 113	10 113	24 558	7 219	13 809
<b>Infrastructure</b>		<b>134 240</b>	<b>73 954</b>	<b>423 694</b>	<b>479 599</b>	<b>527 974</b>	<b>527 974</b>	<b>340 605</b>	<b>263 122</b>	<b>230 456</b>
Community Facilities		2 772	6 124	5 425	5 595	8 952	8 952	4 696	9 150	5 230
Sport and Recreation Facilities		2 203	1 616	10 100	37 004	34 287	34 287	—	—	3 170
<b>Community Assets</b>		<b>4 974</b>	<b>7 740</b>	<b>15 525</b>	<b>42 599</b>	<b>43 239</b>	<b>43 239</b>	<b>4 696</b>	<b>9 150</b>	<b>8 400</b>
<b>Heritage Assets</b>		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	3 000	2 800	2 800	8 367	11 623	8 159
Non-revenue Generating		—	—	34	980	980	980	—	—	—
<b>Investment properties</b>		—	—	<b>34</b>	<b>3 980</b>	<b>3 780</b>	<b>3 780</b>	<b>8 367</b>	<b>11 623</b>	<b>8 159</b>
Operational Buildings		2 700	5 498	9 591	12 549	7 501	7 501	4 860	25 040	8 450
Housing		—	660	—	1 900	867	867	—	—	—
<b>Other Assets</b>		<b>2 700</b>	<b>6 158</b>	<b>9 591</b>	<b>14 449</b>	<b>8 368</b>	<b>8 368</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>	—	—	—	—	—	—	—	—
Computer Equipment		2 537	(2 739)	5 644	5 055	7 066	7 066	4 820	4 472	3 133
Furniture and Office Equipment		724	(7 465)	4 167	6 397	7 410	7 410	1 525	1 905	2 435
Machinery and Equipment		26 803	30 585	38 008	42 155	29 564	29 564	10 437	13 940	7 655
Transport Assets		11 587	47 494	41 086	40 284	40 470	40 470	40 255	39 730	13 100
Land		—	—	—	—	—	—	—	—	1 868
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	-	-	-	-	-	-	-	-
Immature		—	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	99 425	405 868	103 022	97 224	596 271	596 271	133 684	96 909	75 049
Roads Infrastructure		89 426	51 094	55 478	60 999	559 329	559 329	89 754	40 959	37 596
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		3 068	(2 551)	—	3 000	5	5	18 650	16 750	7 550
Water Supply Infrastructure		3 950	353 524	39 873	26 290	28 819	28 819	24 300	36 500	29 500
Sanitation Infrastructure		2 949	1 887	4 864	5 850	7 099	7 099	980	1 000	403
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	206	60	—	—	—	—	—
<b>Infrastructure</b>		<b>99 393</b>	<b>403 954</b>	<b>100 420</b>	<b>96 199</b>	<b>595 251</b>	<b>595 251</b>	<b>133 684</b>	<b>95 209</b>	<b>75 049</b>
Community Facilities		—	—	400	—	—	—	—	—	—
Sport and Recreation Facilities		—	1 702	2 124	980	931	931	—	—	—
<b>Community Assets</b>		—	<b>1 702</b>	<b>2 524</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>		—	—	—	—	—	—	—	—	—
Computer Equipment		31	109	—	45	89	89	—	—	—
Furniture and Office Equipment		—	102	77	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	-	-	-	-	-	-	-	-
Immature		—	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets</b>	6	169 434	161 315	307 727	492 981	642 452	642 452	357 769	301 839	280 071
Roads Infrastructure		23 339	56 305	108 316	222 298	291 826	291 826	52 290	80 600	54 460
Storm water Infrastructure		33 179	11 621	29 143	17 101	33 988	33 988	30 789	40 362	56 569
Electrical Infrastructure		2 247	5 312	20 374	21 700	28 419	28 419	23 600	24 200	27 500
Water Supply Infrastructure		20 719	54 638	68 341	43 760	90 086	90 086	47 110	36 991	30 472
Sanitation Infrastructure		83 954	62 888	56 894	132 643	129 411	129 411	169 398	105 572	96 700
Solid Waste Infrastructure		675	1 995	—	1 480	2 760	2 760	3 000	1 000	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—

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	
R thousand											
Coastal Infrastructure	4	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	380	200	200	2 397	1 480	-	
Infrastructure		164 113	192 758	283 068	439 362	576 691	576 691	328 583	290 205	265 700	
Community Facilities		2 110	1 144	3 176	8 395	6 880	6 880	3 521	2 184	3 441	
Sport and Recreation Facilities		469	2 725	1 799	5 830	6 324	6 324	5 730	900	200	
Community Assets		2 579	3 869	4 975	14 225	13 204	13 204	9 251	3 084	3 641	
Heritage Assets		-	-	-	-	-	-	-	-	30	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		2 620	(35 317)	19 678	35 894	52 557	52 557	19 935	7 600	10 100	
Housing		122	-	-	-	-	-	-	-	-	
Other Assets		2 742	(35 317)	19 678	35 894	52 557	52 557	19 935	7 600	10 100	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	5	5	3 500	-	-	-	600	600	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	350	-	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure			452 598	722 909	948 498	1 224 724	1 906 595	1 906 595	907 018	767 731	638 776
Roads Infrastructure			115 507	113 469	177 521	312 689	901 624	901 624	151 240	136 069	100 556
Storm water Infrastructure			47 499	(8 774)	29 316	17 401	34 288	34 288	30 789	40 832	57 049
Electrical Infrastructure			40 985	125 589	126 972	172 520	94 898	94 898	123 777	136 628	115 236
Water Supply Infrastructure			79 271	362 121	373 816	295 442	469 326	469 326	232 750	135 781	130 717
Sanitation Infrastructure			110 477	64 218	86 890	200 123	185 015	185 015	231 362	188 028	146 838
Solid Waste Infrastructure			2 830	4 964	-	4 465	4 453	4 453	6 000	2 500	2 000
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	5 000
Information and Communication Infrastructure			1 177	9 079	12 667	12 520	10 313	10 313	26 955	8 699	13 809
Infrastructure			397 746	670 666	807 183	1 015 160	1 699 916	1 699 916	802 873	648 536	571 206
Community Facilities			4 881	7 268	9 001	13 990	15 832	15 832	8 217	11 334	8 671
Sport and Recreation Facilities			2 672	6 043	14 023	43 814	41 542	41 542	5 730	900	3 370
Community Assets			7 553	13 311	23 024	57 804	57 374	57 374	13 947	12 234	12 041
Heritage Assets			-	-	-	-	-	-	-	-	30
Revenue Generating			-	-	-	3 000	2 800	2 800	8 367	11 623	8 159
Non-revenue Generating			-	-	34	980	980	980	-	-	-
Investment properties			-	-	34	3 980	3 780	3 780	8 367	11 623	8 159
Operational Buildings			5 320	(29 819)	29 269	48 443	60 058	60 058	24 795	34 340	18 550
Housing			122	660	-	1 900	867	867	-	-	-
Other Assets			5 443	(29 159)	29 269	50 343	60 925	60 925	24 795	34 340	18 550
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		174	-	-	-	-	-	-	-	-	
Intangible Assets		174	-	-	-	-	-	-	-	-	
Computer Equipment		2 568	(2 629)	5 644	5 100	7 155	7 155	4 820	4 472	3 133	
Furniture and Office Equipment		724	(7 358)	4 250	9 897	7 410	7 410	1 525	2 505	3 035	
Machinery and Equipment		26 803	30 585	38 008	42 155	29 564	29 564	10 437	13 940	7 655	
Transport Assets		11 587	47 494	41 086	40 284	40 470	40 470	40 255	40 080	13 100	
Land		-	-	-	-	-	-	-	-	1 868	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset class		452 598	722 909	948 498	1 224 724	1 906 595	1 906 595	907 018	767 731	638 776	
ASSET REGISTER SUMMARY - PPE (WDV)	5	3 440 164	3 632 499	4 317 640	5 540 486	6 392 842	6 392 842	6 798 727	7 273 259	7 604 177	
Roads Infrastructure		1 062 591	1 153 273	1 349 730	1 492 266	2 111 134	2 111 134	1 816 342	1 741 583	1 663 086	
Storm water Infrastructure		41 008	26 006	30 708	88 303	27 266	27 266	22 161	12 223	1 789	
Electrical Infrastructure		256 054	363 977	456 214	524 444	625 508	625 508	580 134	532 492	482 468	
Water Supply Infrastructure		369 854	541 598	832 428	1 076 551	1 239 917	1 239 917	1 226 138	1 194 152	1 160 568	
Sanitation Infrastructure		187 875	297 791	377 374	564 265	569 239	569 239	543 099	513 923	483 693	
Solid Waste Infrastructure		33 028	38 569	49 697	34 342	51 592	51 592	57 168	59 356	60 796	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	500	500	500	
Information and Communication Infrastructure		-	-	-	6 851	1 913	1 913	2 213	2 213	2 663	
Infrastructure		1 950 410	2 421 215	3 096 151	3 787 022	4 626 569	4 626 569	4 247 755	4 056 443	3 855 563	
Community Assets		110 301	124 955	154 010	198 812	194 865	194 865	348 932	496 244	612 064	
Heritage Assets		4 236	4 236	4 236	4 236	4 236	4 236	4 236	4 236	4 236	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties		144 073	143 912	143 745	143 186	143 583	143 583	143 418	143 246	143 064	

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	552 058	911 553	1 032 530	1 032 530	1 677 871	2 234 551	2 698 818
<b>Biological or Cultivated Assets</b>		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
<b>Intangible Assets</b>		1 249	914	610	13 309	6 181	6 181	6 528	6 528	6 528
Computer Equipment		(93)	(12 363)	3 443	(15 840)	6 646	6 646	32 857	35 897	49 211
Furniture and Office Equipment		(2 390)	(14 783)	2 083	55 062	20 874	20 874	19 997	18 865	17 617
Machinery and Equipment		(545 599)	(561 301)	(682 279)	(530 050)	(688 156)	(688 156)	(711 164)	(732 489)	(758 573)
Transport Assets		(4 574)	(27 422)	56 099	44 327	58 030	58 030	40 813	22 255	(11 835)
Land		928 870	933 930	987 484	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	3 440 164	3 632 499	4 317 640	5 540 486	6 392 842	6 392 842	6 798 727	7 273 259	7 604 177
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation</b>	7	166 335	184 929	216 787	205 288	265 940	265 940	279 237	293 198	307 858
<b>Repairs and Maintenance by Asset Class</b>	3	152 942	221 189	196 215	235 683	257 239	257 239	243 291	242 601	251 537
Roads Infrastructure		42 170	56 482	47 049	42 558	48 194	48 194	44 664	38 550	39 786
Storm water Infrastructure		6 243	6 117	5 240	5 183	4 653	4 653	5 023	5 174	5 329
Electrical Infrastructure		11 753	16 098	12 542	19 849	19 346	19 346	18 660	19 534	20 180
Water Supply Infrastructure		18 525	26 195	22 406	24 494	32 552	32 552	28 270	29 272	30 228
Sanitation Infrastructure		10 094	20 169	14 489	17 041	16 591	16 591	16 893	17 400	17 922
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
<b>Infrastructure</b>		88 785	125 061	101 726	109 126	121 336	121 336	113 510	109 930	113 446
Community Facilities		4 526	2 857	3 773	3 154	4 387	4 387	4 080	4 203	4 329
Sport and Recreation Facilities		1 877	1 865	4 379	5 231	5 534	5 534	5 782	5 957	6 137
<b>Community Assets</b>		6 403	4 723	8 151	8 385	9 922	9 922	9 862	10 160	10 466
<b>Heritage Assets</b>		—	—	—	—	—	—	—	—	—
Revenue Generating		122	187	120	113	662	662	668	688	709
Non-revenue Generating		—	—	—	—	—	—	—	—	—
<b>Investment properties</b>		122	187	120	113	662	662	668	688	709
Operational Buildings		2 880	4 053	6 489	6 263	8 140	8 140	6 907	7 115	7 328
Housing		—	—	—	—	—	—	—	—	—
<b>Other Assets</b>		2 880	4 053	6 489	6 263	8 140	8 140	6 907	7 115	7 328
<b>Biological or Cultivated Assets</b>		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
<b>Intangible Assets</b>		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		72	402	19	112	103	103	113	116	120
Machinery and Equipment		2 730	3 162	2 227	4 054	3 439	3 439	3 985	4 105	4 228
Transport Assets		51 950	83 600	77 482	107 630	113 638	113 638	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>		319 277	406 119	413 002	440 971	523 179	523 179	522 528	535 800	559 396
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		59.4%	78.5%	43.3%	48.2%	65.0%	65.0%	54.2%	51.9%	55.6%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		161.6%	306.7%	189.5%	287.5%	465.8%	465.8%	176.0%	136.0%	115.4%
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		4.5%	6.1%	4.5%	4.3%	4.0%	4.0%	3.6%	3.3%	3.3%
<b>Renewal and upgrading and R&amp;M as a % of PPE and Investment Prop</b>		12.3%	21.7%	14.1%	15.0%	23.4%	23.4%	10.8%	8.8%	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		45 083	46 435	47 828	47 828	47 828	49 024	50 249	51 506	53 051
Piped water inside yard (but not in dwelling)		20 396	21 008	21 638	21 638	21 638	22 179	22 733	23 302	24 001
Using public tap (at least min.service level)	2	3 784	3 898	4 015	4 015	4 015	4 115	4 218	4 324	4 453
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		69 263	71 341	73 481	73 481	73 481	75 318	77 201	79 131	81 505
Using public tap (< min.service level)	3	215	221	227	227	227	233	238	244	252
Other water supply (< min.service level)	4	368	379	390	390	390	400	410	420	433
No water supply		898	925	953	953	953	977	1 001	1 026	1 057
<i>Below Minimum Service Level sub-total</i>		1 481	1 525	1 570	1 570	1 570	1 609	1 649	1 691	1 741
<b>Total number of households</b>	5	<b>70 744</b>	<b>72 866</b>	<b>75 051</b>	<b>75 051</b>	<b>75 051</b>	<b>76 927</b>	<b>78 850</b>	<b>80 822</b>	<b>83 246</b>
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		62 983	64 872	66 818	66 818	66 818	68 488	70 201	71 956	74 114
Flush toilet (with septic tank)		6 463	6 657	6 857	6 857	6 857	7 028	7 204	7 384	7 606
Chemical toilet		1 426	1 469	1 513	1 513	1 513	1 551	1 590	1 629	1 678
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		5 567	5 734	5 906	5 906	5 906	6 054	6 205	6 360	6 551
<i>Minimum Service Level and Above sub-total</i>		76 439	78 732	81 094	81 094	81 094	83 121	85 199	87 329	89 949
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>76 439</b>	<b>78 732</b>	<b>81 094</b>	<b>81 094</b>	<b>81 094</b>	<b>83 121</b>	<b>85 199</b>	<b>87 329</b>	<b>89 949</b>
<b>Energy:</b>										
Electricity (at least min.service level)		1 376	1 417	1 459	1 459	1 459	1 495	1 533	1 571	1 618
Electricity - prepaid (min.service level)		50 315	51 824	53 379	53 379	53 379	54 713	56 081	57 483	59 208
<i>Minimum Service Level and Above sub-total</i>		51 691	53 241	54 838	54 838	54 838	56 209	57 614	59 055	60 826
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		4 557	4 694	4 835	4 835	4 835	4 956	5 080	5 207	5 363
Other energy sources		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		4 557	4 694	4 835	4 835	4 835	4 956	5 080	5 207	5 363
<b>Total number of households</b>	5	<b>56 248</b>	<b>57 935</b>	<b>59 673</b>	<b>59 673</b>	<b>59 673</b>	<b>61 165</b>	<b>62 694</b>	<b>64 261</b>	<b>66 189</b>
<b>Refuse:</b>										
Removed at least once a week		740 627	72 746	74 928	74 928	74 928	76 801	78 721	80 689	83 110
<i>Minimum Service Level and Above sub-total</i>		740 627	72 746	74 928	74 928	74 928	76 801	78 721	80 689	83 110
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>740 627</b>	<b>72 746</b>	<b>74 928</b>	<b>74 928</b>	<b>74 928</b>	<b>76 801</b>	<b>78 721</b>	<b>80 689</b>	<b>83 110</b>
<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	49 515 131	46 348 620	46 348 620	46 348 620	49 828 910	52 918 660	55 311 580
Sanitation (free minimum level service)		40 182 210	37 214 755	30 023 330	55 304 380	55 304 380	55 304 380	59 457 150	63 143 920	65 999 220
Electricity/other energy (50kwh per household per month)		25 542 722	16 805 059	21 575 568	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	–	51 814 790	51 814 790	51 814 790	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	49 515	46 349	46 349	46 349	49 829	52 919	55 312
Sanitation (free sanitation service to indigent households)		40 182	37 215	30 023	55 304	55 304	55 304	59 457	63 144	65 999
Electricity/other energy (50kwh per indigent household per month)		25 543	16 805	21 576	39 690	39 690	39 690	42 670	45 316	47 366
Refuse (removed once a week for indigent households)		37 566	32 719	–	51 815	51 815	51 815	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>101 114</b>	<b>193 158</b>	<b>193 158</b>	<b>193 158</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		42 445	40 171	2 081	38 492	38 492	38 492	49 026	51 477	54 051
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	(1 911)	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	99	–	901	901	955	1 003	1 053
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
<b>Total revenue cost of subsidised services provided</b>		<b>42 445</b>	<b>40 171</b>	<b>270</b>	<b>38 492</b>	<b>39 393</b>	<b>39 393</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><u>Non-exchange revenue by source</u></b>											
<b><u>Property rates</u></b>											
Total Property Rates	6	389 665	424 874	445 411	518 999	521 536	521 536	393 148	560 940	588 987	618 437
less Revenue Foregone (exemptions, reductions and rebates and		42 445	40 171	2 081	38 492	38 492	38 492	(47 005)	49 026	51 477	54 051
<b>Net Property Rates</b>		<b>347 220</b>	<b>384 703</b>	<b>443 330</b>	<b>480 506</b>	<b>483 043</b>	<b>483 043</b>	<b>440 152</b>	<b>511 915</b>	<b>537 510</b>	<b>564 386</b>
<b><u>Exchange revenue service charges</u></b>											
<b><u>Service charges - Electricity</u></b>											
Total Service charges - Electricity	6	849 630	802 582	952 662	1 164 128	1 186 927	1 186 927	991 256	1 314 956	1 456 281	1 612 126
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	21 576	39 690	39 690	39 690	19 600	42 670	45 316	47 366
<b>Net Service charges - Electricity</b>		<b>824 087</b>	<b>785 777</b>	<b>931 087</b>	<b>1 124 438</b>	<b>1 147 237</b>	<b>1 147 237</b>	<b>971 656</b>	<b>1 272 286</b>	<b>1 410 965</b>	<b>1 564 760</b>
<b><u>Service charges - Water</u></b>											
Total Service charges - Water	6	189 744	242 291	277 989	291 651	275 239	275 239	205 587	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	49 515	46 349	46 349	46 349	17 225	49 829	52 919	55 312
<b>Net Service charges - Water</b>		<b>172 019</b>	<b>211 953</b>	<b>228 474</b>	<b>245 303</b>	<b>228 891</b>	<b>228 891</b>	<b>188 362</b>	<b>242 591</b>	<b>254 691</b>	<b>267 438</b>
<b><u>Service charges - Waste Water Management</u></b>											
Total Service charges - Waste Water Management		174 581	194 622	196 580	226 685	245 158	245 158	164 872	259 753	273 454	286 825
less Revenue Foregone (in excess of free sanitation service to indigent		—	—	(1 911)	—	—	—	(1 299)	—	—	—
less Cost of Free Basic Services (free sanitation service to indigent		40 182	37 215	30 023	55 304	55 304	55 304	(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>166 467</b>	<b>171 381</b>	<b>189 854</b>	<b>189 854</b>	<b>176 019</b>	<b>200 295</b>	<b>210 310</b>	<b>220 826</b>
<b><u>Service charges - Waste Management</u></b>											
Total refuse removal revenue	6	147 748	174 093	153 395	214 186	223 889	223 889	119 425	238 104	250 678	262 929
Total landfill revenue		—	—	—	—	—	—	—	—	—	—
less Revenue Foregone (in excess of one removal a week to indigent		—	—	99	—	901	901	27	955	1 003	1 053
less Cost of Free Basic Services (removed once a week to indigent		37 566	32 719	—	51 815	51 815	51 815	(39 871)	55 706	59 160	61 835
<b>Net Service charges - Waste Management</b>		<b>110 182</b>	<b>141 374</b>	<b>153 296</b>	<b>162 371</b>	<b>171 173</b>	<b>171 173</b>	<b>159 269</b>	<b>181 444</b>	<b>190 516</b>	<b>200 042</b>
<b>EXPENDITURE ITEMS:</b>											
<b><u>Employee related costs</u></b>											
Basic Salaries and Wages	2	365 791	374 039	396 188	520 122	520 083	520 083	409 684	551 026	580 913	616 801
Pension and UIF Contributions		62 999	79 336	81 947	99 225	100 030	100 030	82 604	101 144	107 214	113 640
Medical Aid Contributions		23 773	25 727	28 100	48 831	48 612	48 612	37 530	48 000	50 881	53 931
Overtime		50 531	60 009	51 511	52 602	52 739	52 739	40 468	52 561	52 767	52 961
Performance Bonus		25 826	30 318	30 866	34 565	34 117	34 117	33 185	38 000	40 280	42 694
Motor Vehicle Allowance		16 199	16 286	19 737	18 517	19 759	19 759	18 080	19 778	20 965	22 219
Cellphone Allowance		1 717	1 943	1 970	2 002	2 733	2 733	2 348	2 967	3 144	3 328
Housing Allowances		2 213	2 349	2 306	4 647	4 608	4 608	2 188	4 043	4 285	4 542
Other benefits and allowances		24 669	18 853	16 292	16 616	17 610	17 610	14 996	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	4 904	3 058	3 053	3 513	5 007	5 007	1 935	5 843	6 194	6 566
Post-retirement benefit obligations		20 422	32 250	34 687	19 972	19 609	19 609	3 242	20 784	22 031	23 353
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	1 174	1 223	1 192	1 779	1 779	1 531	1 646	1 745	1 850
Acting and post related allowance		–	1 938	2 181	1 822	3 410	3 410	2 128	3 061	3 243	3 435
In kind benefits		–	–	–	–	–	–	–	–	–	–
<b>sub-total</b>	5	599 156	647 282	670 061	823 626	830 098	830 098	649 920	866 553	911 473	963 256
<u>Less: Employees costs capitalised to PPE</u>		–	–	–	–	–	–	–	–	–	–
<b>Total Employee related costs</b>	1	599 156	647 282	670 061	823 626	830 098	830 098	649 920	866 553	911 473	963 256
<b>Depreciation and amortisation</b>											
Depreciation of Property, Plant & Equipment	1	166 327	187 833	216 697	205 288	265 940	265 940	243 273	279 237	293 198	307 858
Lease amortisation		8	338	91	–	–	–	266	–	–	–
Capital asset impairment		–	(3 242)	–	–	–	–	–	–	–	–
<b>Total Depreciation and amortisation</b>	1	166 335	184 929	216 787	205 288	265 940	265 940	243 539	279 237	293 198	307 858
<b>Bulk purchases - electricity</b>											
Electricity Bulk Purchases	1	612 348	598 225	715 566	784 618	887 018	887 018	698 869	987 428	1 099 205	1 223 635
<b>Total bulk purchases</b>		612 348	598 225	715 566	784 618	887 018	887 018	698 869	987 428	1 099 205	1 223 635
<b>Transfers and grants</b>											
Cash transfers and grants	1	87 664	43 556	85 706	90 392	99 517	99 517	73 480	101 685	101 519	107 220
Non-cash transfers and grants		27	–	60	–	4 329	4 329	3 351	4 085	4 187	4 290
<b>Total transfers and grants</b>		87 691	43 556	85 765	90 392	103 846	103 846	76 831	105 770	105 706	111 510
<b>Contracted services</b>											
Outsourced Services	1	293 212	345 378	375 912	429 175	441 737	441 737	328 762	423 451	404 552	408 377
Consultants and Professional Services		28 982	43 390	53 273	68 661	83 950	83 950	47 878	78 089	79 427	81 177
Contractors		212 267	288 158	271 388	329 741	357 317	357 317	233 222	371 546	327 426	397 646
<b>sub-total</b>		534 461	676 926	700 573	827 577	883 004	883 004	609 862	873 085	811 405	887 200
<b>Operational Costs</b>											
Collection costs	3	5 075	5 917	9 054	7 989	12 669	12 669	10 626	14 078	18 118	19 344
Contributions to 'other' provisions		12 082	–	(6 466)	–	–	–	–	–	–	–
Audit fees		6 266	7 675	7 794	9 407	9 722	9 722	9 639	9 719	10 010	10 310
<b>Other Operational Costs</b>		–	–	–	–	–	–	–	–	–	–
Operating Leases	1	5 218	2 728	4 425	4 685	5 798	5 798	4 153	5 837	6 095	6 362
Operational Cost		121 859	149 073	89 515	133 760	144 737	144 737	100 232	148 672	151 384	156 276
Statutory Payments other than Income Taxes		–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–
<b>Total Operational Costs</b>	1	150 500	165 394	104 323	155 842	172 926	172 926	124 650	178 305	185 608	192 292
<b>Repairs and Maintenance by Expenditure Item</b>	8										
Employee related costs		–	–	–	–	–	–	–	–	–	–
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)	(85)	162 062	145 000	145 000	-	155 173	157 335	158 388
<b>Total Inventory Consumed &amp; Other Material</b>		<b>960</b>	<b>(141)</b>	<b>(85)</b>	<b>362 040</b>	<b>344 978</b>	<b>344 978</b>	<b>-</b>	<b>347 151</b>	<b>353 833</b>	<b>360 426</b>

check	-	-	-	-	-	-	-	-	-	-	-
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#### 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 - Executive	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		-	-	-	-	-	-	-	-	-	1 272 285	1	-	-	-	-	1 272 286
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	-	-	-	-	170	-	-	847
Special rating levies		-	-	-	-	-	609	-	68	-	-	-	-	170	-	-	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		-	16 840	1 758	2 712	499	57 149	-	133 888	445 277	50 477	2 466	1 900	52 065	-	-	765 031
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	6 308	-	13 553	-	4 517	-	-	-	-	-	24 377
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	247 394	-	-	-	-	-	-	-	247 394
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		-	18 847	3 329	2 769	6 790	381 525	1 206	879 820	567 091	1 344 913	549 089	35 194	79 963	-	-	3 870 536
<b>Expenditure</b>																	
Employee related costs		12 780	48 214	36 982	47 666	57 642	170 566	1 806	198 350	7 857	110 416	68 157	22 204	82 247	-	-	864 887
Remuneration of councillors		-	-	-	32 676	-	-	-	-	-	-	-	-	-	-	-	32 676
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	987 428	-	-	-	-	-	987 428
Inventory consumed		48	1 785	252	799	5 269	18 395	8	297 523	208	17 216	1 419	83	4 134	-	-	347 139
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		4 559	6 278	13 791	9 303	22 217	55 198	77	132 804	463 306	51 457	37 847	9 417	65 449	-	-	871 702
Transfers and subsidies		-	4 085	50	150	-	-	-	-	100 855	-	-	-	630	-	-	105 770
Irrecoverable debts written off		-	-	-	-	-	6 589	-	2 657	-	1 245	1 364	-	-	-	-	11 854
Operational costs		10 702	2 170	15 883	11 108	3 517	37 462	58	67 943	20 601	11 327	4 160	36 984	6 739	-	-	228 675
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		28 328	65 561	68 004	102 639	93 916	366 451	2 071	907 634	635 952	1 251 131	126 261	92 507	163 581	-	-	3 904 035
<b>Surplus/(Deficit)</b>		(28 328)	(46 714)	(64 675)	(99 870)	(87 126)	(15 074)	(865)	(27 813)	(68 861)	93 781	422 828	(57 313)	(83 618)	-	-	(33 499)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	35 324	-	-	38 504	33 754	3 700	-	-	8 300	-	-	119 582
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Loss) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Income Tax</b>		(28 328)	(46 714)	(64 675)	(99 870)	(51 802)	15 074	(865)	10 691	(35 107)	97 481	422 828	(57 313)	(75 318)	-	-	86 084

**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	70 253	97 652	145 473	145 473	102 330	106 400	96 436	83 544
Water		-	169 045	144 593	170 808	147 816	147 816	175 535	302 623	406 703	515 993
Waste		-	68 743	81 046	61 714	104 905	104 905	107 944	122 337	212 239	306 636
Waste Water		-	70 428	83 219	66 246	113 272	113 272	110 557	12 105	8 354	8 514
Other trade receivables from exchange transactions		-	13 320	15 149	15 598	6 849	6 849	27 435	7 845	8 260	8 812
<b>Gross: Trade and other receivables from exchange transactions</b>		-	<b>371 394</b>	<b>394 261</b>	<b>412 017</b>	<b>518 314</b>	<b>518 314</b>	<b>523 801</b>	<b>551 310</b>	<b>731 992</b>	<b>923 499</b>
<b>Less: Impairment for debt</b>		-	<b>(291 147)</b>	<b>(305 632)</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)	(65 455)	(50 507)	(77 516)	(77 516)	(65 455)	(90 181)	(103 479)	(117 441)
Impairment for Water		-	(139 453)	(114 717)	(142 694)	(134 884)	(134 884)	(114 717)	(156 059)	(178 292)	(201 638)
Impairment for Waste		-	-	(8 426)	(5 975)	(12 788)	(12 788)	(8 426)	(17 369)	(22 178)	(27 228)
Impairment for Waste Water		-	(106 391)	(114 830)	(82 172)	(120 417)	(120 417)	(114 830)	(126 284)	(132 445)	(138 913)
Impairment for other trade receivables from exchange transactions		-	(12)	(2 204)	(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>88 629</b>	<b>130 646</b>	<b>170 505</b>	<b>170 505</b>	<b>218 169</b>	<b>159 213</b>	<b>293 394</b>	<b>436 075</b>
<b>Receivables from non-exchange transactions</b>											
Property rates		-	5 131	64 671	94 049	83 728	83 728	56 928	49 876	53 537	58 930
Less: Impairment of Property rates		-	(3 355)	(41 342)	(49 025)	(52 832)	(52 832)	(41 342)	(51 467)	(64 135)	(77 437)
<b>Net Property rates</b>		-	<b>1 776</b>	<b>23 329</b>	<b>45 024</b>	<b>30 896</b>	<b>30 896</b>	<b>15 587</b>	<b>(1 591)</b>	<b>(10 599)</b>	<b>(18 507)</b>
Other receivables from non-exchange transactions		-	73 293	47 360	125 946	80 502	80 502	53 392	105 097	122 052	141 546
Impairment for other receivables from non-exchange transactions		-	(63 521)	(42 976)	(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>4 384</b>	<b>(28 702)</b>	<b>(14 210)</b>	<b>(14 210)</b>	<b>10 416</b>	<b>9 368</b>	<b>(30 716)</b>	<b>(71 112)</b>
<b>Total net Receivables from non-exchange transactions</b>		-	<b>11 548</b>	<b>27 713</b>	<b>16 323</b>	<b>16 686</b>	<b>16 686</b>	<b>26 003</b>	<b>7 777</b>	<b>(41 314)</b>	<b>(89 620)</b>
<b>Inventory</b>											
<b>Water</b>											
Opening Balance		1 234	1 379	1 558	1 047	1 047	1 047	1 047	(4 100)	701	2 951
System Input Volume		-	-	20 089	244 945	244 945	244 945	-	247 394	249 868	252 367
Water Treatment Works		-	-	20 089	244 945	244 945	244 945	-	247 394	249 868	252 367
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	(199 978)	(199 978)	(199 978)	-	(191 978)	(196 498)	(202 038)
Billed Authorised Consumption		-	-	-	(199 978)	(199 978)	(199 978)	-	(191 978)	(196 498)	(202 038)
Billed Metered Consumption		-	-	-	(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)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		145	180	(20 601)	(50 114)	(50 114)	(50 114)	-	(50 615)	(51 121)	(51 632)
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		145	180	(20 601)	(50 114)	(50 114)	(50 114)	-	(50 615)	(51 121)	(51 632)
Leakage on Transmission and Distribution Mains		-	-	(20 601)	(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	-	-	-	-	-	-	-	-
Non-revenue Water		145	180	(20 601)	(50 114)	(50 114)	(50 114)	-	(50 615)	(51 121)	(51 632)
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		1 379	1 558	1 047	(4 100)	(4 100)	(4 100)	1 047	701	2 951	1 648
<b>Agricultural</b>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>											
<b>Standard Rated</b>											
Opening Balance		1 836	4 547	6 041	8 046	8 046	8 046	8 046	6 989	5 335	4 952
Acquisitions		3 075	1 494	2 005	6 000	6 000	6 000	-	6 000	7 500	7 500
Issues		(364)	-	-	(6 423)	(7 676)	(7 676)	-	(7 654)	(7 883)	(8 119)
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		4 547	6 041	8 046	7 623	6 370	6 370	8 046	5 335	4 952	4 333
<b>Zero Rated</b>											
Opening Balance		-	-	-	-	-	-	-	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)	(33 061)	(33 061)	-	(23 949)	(24 668)	(25 408)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	14 029	21 939	21 939	-	27 269	32 602	37 194
<b>Finished Goods</b>											
<b>Opening Balance</b>		11 106	10 809	15 074	10 439	10 439	10 439	10 439	10 815	10 815	10 815
Acquisitions		(297)	4 265	(4 635)	-	-	-	4 999	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		10 809	15 074	10 439	10 439	10 439	10 439	15 438	10 815	10 815	10 815
<b>Materials and Supplies</b>											
<b>Opening Balance</b>		4 249	4 492	4 724	5 769	5 769	5 769	5 769	19 538	968	1 184
Acquisitions		(148)	(375)	1 507	125 000	125 000	125 000	-	105 000	125 000	125 000
Issues	7	(596)	141	85	(114 667)	(104 263)	(104 263)	-	(123 570)	(124 784)	(124 861)
Adjustments	8	987	465	(546)	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		4 492	4 724	5 769	16 102	26 506	26 506	5 769	968	1 184	1 324
<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	91 092	91 092	91 092	91 092	91 092	91 092	91 092
Acquisitions		(1 573)	(3 605)	(3 042)	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		97 739	94 134	91 092	91 092	91 092	91 092	91 092	91 092	91 092	91 092
<b>Closing Balance - Inventory &amp; Consumables</b>		118 966	121 531	116 393	135 185	152 246	152 246	121 393	136 182	143 597	146 406
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		5 209 783	5 269 816	6 110 202	7 691 855	8 760 549	8 760 549	7 096 018	9 445 323	10 213 054	10 851 830
Leases recognised as PPE		-	-	99 553	-	99 553	99 553	99 553	99 553	99 553	99 553
Less: Accumulated depreciation		(1 919 177)	(1 786 378)	(2 040 705)	(2 312 099)	(2 621 259)	(2 621 259)	(2 230 748)	(2 900 331)	(3 193 357)	(3 501 034)
<b>Total Property, plant and equipment (PPE)</b>	2	3 290 606	3 483 438	4 169 049	5 379 756	6 238 843	6 238 843	4 964 824	6 644 545	7 119 250	7 450 349
<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	55 990	62 347	70 543	70 543	55 990	85 749	106 308	173 735
<b>Total Current liabilities - Financial liabilities</b>		241 537	308 716	55 990	62 347	70 543	70 543	55 990	85 749	106 308	173 735
<b>Trade and other payables</b>											
Trade and other payables from exchange transactions		237 157	228 702	311 087	446 001	633 284	633 284	148 474	720 753	715 286	615 965
Other trade payables from exchange transactions		3 236	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional		90 687	442 728	779 009	49 572	47 885	47 885	761 632	82 885	82 885	82 885
Trade payables from Non-exchange transactions: Other		(20 678)	(1 544)	-	-	(195)	(195)	-	8 446	9 132	9 651
VAT		-	(51 282)	(30 607)	245 305	235 376	235 376	146 805	532 996	857 548	1 211 764
<b>Total Trade and other payables</b>	2	310 402	618 604	1 059 489	740 879	916 351	916 351	1 056 912	1 345 081	1 664 852	1 920 265
<b>Non current liabilities - Financial liabilities</b>											
Borrowing	4	171	10	463 283	1 132 727	852 942	852 942	435 869	1 328 644	1 720 107	1 926 697
Other financial liabilities		-	(10)	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Financial liabilities</b>		171	(0)	463 283	1 132 727	852 942	852 942	435 869	1 328 644	1 720 107	1 926 697
<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		-	-	-	-	-	-	-	-	-	-
List other major provision items											
Refuse landfill site rehabilitation		-	-	67 567	-	67 567	67 567	67 567	67 567	67 567	67 567
Other		-	1	-	-	-	-	1	-	-	-
<b>Total Provisions</b>		-	1	67 567	-	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	3 651 557	3 859 808	4 275 504	4 275 504	4 275 504	5 451 660	5 415 591	5 370 348
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		2 984 117	3 286 762	3 651 557	3 859 808	4 275 504	4 275 504	4 275 504	5 451 660	5 415 591	5 370 348
Surplus/(Deficit)		239 421	413 245	621 592	440 282	1 353 942	1 353 942	835 096	81 931	54 757	67 948
Transfers to/from Reserves		63 223	(45 373)	(2 738)	(35 767)	(35 767)	(35 767)	-	(118 000)	(100 000)	(100 000)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		1	(1 543)	5 093	-	-	-	1 223	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	3 286 762	3 653 092	4 275 504	4 264 323	5 593 679	5 593 679	5 111 823	5 415 591	5 370 348	5 338 296
<b>Reserves</b>											
Housing Development Fund		35 873	35 729	33 870	28 592	26 589	26 589	33 870	26 589	26 589	26 589
Capital replacement		14 315	59 832	64 430	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	50 188	166 930	169 668	157 324	205 436	205 436	169 668	323 436	423 436	523 436
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	3 336 950	3 820 022	4 445 172	4 421 648	5 799 115	5 799 115	5 281 491	5 739 027	5 793 784	5 861 732



**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	727 020	551 820	758 412	787 983	849 187
Water Services	Deliver Quality Services in George			107 379	81 819	410 140	290 565	880 079	667 995	918 081	953 877	1 027 967
Roads Streets, Storm water	Deliver Quality Services in George			121 314	92 437	463 365	328 273	994 291	754 683	1 037 224	1 077 665	1 161 370
Transport Planning & Traffic	Deliver Quality Services in George			381	290	1 455	1 031	3 122	2 369	3 256	3 383	3 646
Electricity	Deliver Quality Services in George			71 915	54 797	274 683	194 600	589 416	447 376	614 866	638 840	688 460
Housing	Deliver Quality Services in George			1 639	1 249	6 259	4 435	13 431	10 195	14 011	14 558	15 688
Spatial Planning	Good governance in George			11 814	9 002	45 125	31 969	96 829	73 495	101 010	104 948	113 100
Property Development	Deliver Quality Services in George			—	—	—	—	—	—	—	—	—
Public Safety and Law	Deliver Quality Services in George			11 254	8 575	42 987	30 454	92 241	70 013	96 224	99 976	107 741
Road Transport	Deliver Quality Services in George			1 114	849	4 257	3 016	9 134	6 933	9 529	9 900	10 669
Environmental Health	Deliver Quality Services in George			—	—	—	—	—	—	—	—	—
Public Amenities	Deliver Quality Services in George			6 345	4 835	24 236	17 170	52 005	39 473	54 251	56 366	60 744
Waste Management	Deliver Quality Services in George			8 650	6 591	33 039	23 407	70 895	53 810	73 956	76 840	82 808
Sport facilities and Development	Deliver Quality Services in George			17 278	13 165	65 994	46 754	141 611	107 485	147 726	153 486	165 407
Local Economic Development	Develop and Grow George			610	465	2 329	1 650	4 998	3 793	5 213	5 417	5 837
Tourism	Develop and Grow George			185	141	706	500	1 514	1 149	1 580	1 641	1 769
Financial viability and	Good governance in George			643	490	2 457	1 741	5 272	4 001	5 499	5 714	6 158
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	1 514	1 149	1 580	1 641	1 769
Administrative Support	Good governance in George			2 911	2 218	11 120	7 878	23 861	18 111	24 892	25 862	27 871
Library Services	Good governance in George			50	38	190	135	409	310	426	443	477
Integrated Development Planning	Participate in George			27	21	104	74	224	170	234	243	262
Communication	Good governance in George			39	30	149	106	320	243	333	346	373
HIV/Aids	Keep George Safe & Green			—	—	—	—	—	—	—	—	—
Social Development	Keep George Safe & Green			162	123	618	438	1 327	1 007	1 384	1 438	1 550
Internal Audit and Risk	Good governance in George			—	—	—	—	—	—	—	—	—
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	452 598	344 865	1 728 729	1 224 724	3 709 514	2 815 581	3 869 689	4 020 567	4 332 855

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

West4 George – Supporting Table One: 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	Good governance in George		3 136	3 364	3 781	4 337	4 449	4 449	4 916	5 283	5 652	
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		3 000	3 218	3 618	4 150	4 258	4 258	4 703	5 055	5 408	
Administrative Support	Good governance in George		54 978	58 975	66 300	76 052	78 015	78 015	86 187	92 631	99 095	
Library Services	Deliver quality Services in George		243	261	293	336	345	345	381	410	438	
Integrated Development Planning	Participate in George		–	–	–	–	–	–	–	–	–	
Communication	Good governance in George		984	1 056	1 187	1 362	1 397	1 397	1 543	1 658	1 774	
HIV/Aids	Keep George Safe & Green		–	–	–	–	–	–	–	–	–	
Social Development	Keep George Safe & Green		3 823	4 101	4 611	5 289	5 425	5 425	5 994	6 442	6 891	
Internal Audit and Risk	Good governance in George		–	–	–	–	–	–	–	–	–	
Allocations to other priorities												
Total Expenditure			1	2 215 759	2 376 808	2 672 025	3 065 058	3 144 163	3 144 163	3 473 523	3 733 247	3 993 759

**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	Good governance in George		271	640	488	1 448	1 796	1 796	1 554	1 549	1 095
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		259	613	467	1 385	1 719	1 719	1 487	1 482	1 048
Administrative Support	Good governance in George		4 744	11 230	8 557	25 384	31 498	31 498	27 249	27 157	19 199
Library Services	Deliver quality Services in George		21	50	38	112	139	139	121	120	85
Integrated Development Planning	Participate in George		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–

**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>										
<b>Waste water management</b>										
Spend 95% of the approved capital budget on the	Percentage of compliance	90%	76.92%	62.63%						
Number of formal residential account holders	Percentage of the approved	95%	76.92%	62.63%	95%	95%	95%			
Achieve 95% water quality compliance as per SANS	Percentage of water quality							95%	95%	95%
Spend 95% of the approved capital budget on the	Percentage of the approved		70.86%	73.43%	95%	95%	95%			
<b>Water</b>										
Limit water network losses to 20% or less by 30 June	Percentage of water network		22.22%							
Limit water network losses to less than 24%	Percentage of water losses			20.78%	24%	24%	24%			
Limit water network losses to less than 30%	Percentage of water network							30%	30%	30%
To maintain and improve on Blue- and Green drop	% Percentage of water	95%	97.42%	99.02%	95%	95%	95%			
To provide world-class water services in George to	Percentage water quality	95%	97.42%	99.02%	95%	95%	95%			
Refurbish and replace existing sewer pipelines of	Kilometres of sewer									
Refurbish and replace existing water pipelines of	Kilometres of water pipelines									
Spend 95% of the approved capital budget on the	Percentage of the approved		31.77%	26.62%	95%	95%	95%			
Spend 95% of the approved capital budget on the	Percentage of the approved		73.32%	91.41%	95%	95%	95%			
Spend 95% of the approved capital budget on the	Percentage of the approved		62.07%	76.73%	95%	95%	95%			
<b>Road transport</b>										
Spend % of the approved operational budget on the	Percentage of the approved		95.00%							
Spend 95% of the approved capital budget on the	Percentage of the approved	97%	31.77%	26.62%	95%	95%	95%			
Spend 95% of the approved capital budget on the	Percentage of the approved	58%	62.34%	87.56%	95%	95%	95%			
Number of scheduled public transport access points	Number of access points							10	10	10
Rehabilitate and resurface existing roads of George	Kilometres of roads									
<b>Planning and Development</b>										
Spend 95% RBIG funding allocated to George	The percentage expenditure							95%	95%	95%
<b>ELECTROTECHNICAL SERVICES</b>										
<b>Electricity</b>										
Limit electricity losses to less than 10% by 30 June	Percentage electricity losses	9%	8.52%	8.60%	10%	10%	10%			
Limit annual average electricity losses to less than	Percentage electricity losses							12%	12%	12%
Submit Phase 2 of the MV Master Plan and submit to	Number of Phase 2 MV	1%	100.00%	0.00%	95%	95%	95%			
Spend 95% of the electricity capital budget by 30	Percentage of the electricity		91.77%	88.87%	95%	95%	95%			
<b>COMMUNITY SERVICES</b>										
To increase different partnerships with different	Develop a Pauper Burial		1	1						
<b>Sport and recreation</b>										
Obtain Blue Flag and Green Flag status for at least 4	Number of Blue and Green		2	2	2	2	2	4		
<b>Community and Social Services</b>										
Submit the Development Plan for Uniondale cemetery	Development Plan for							1		
Review the Sports Master Plan and submit to Section	Sports Master Plan reviewed							1		
<b>Environmental Protection</b>										
Develop a Master Plan for the Replacement of Trees	Master Plan for the							1		
Review and submit the Alien Invasive Plan to Council	Alien Invasive Plan							1		
<b>Waste Management</b>										
Review the IWMP Phase 1 (Waste Characterization	The IWSMP Phase 1							1		
Submit NEMA Section 24 G application with all	Submit NEMA Section 24 G							1		
<b>Planning and Development</b>										
Develop a Community Development Strategy and	Community Development							1		
<b>COMMUNITY SAFETY AND MOBILITY SERVICES</b>										
<b>Community and Social Services</b>										
Review the Disaster Management Plan and submit to	Disaster Management Plan							1	1	1
<b>CORPORATE SERVICES</b>										
<b>Finance and Admin</b>										
Percentage of people from employment equity target	% of people from							67%	167%	267%
Spend 1% of personnel budget on training by 30	Percentage of the personnel							0.48%	0.48%	0.48%
<b>MUNICIPAL MANAGER</b>										
<b>Finance and Admin</b>										
The percentage of the municipal original capital	Percentage of the municipal							85%	85%	85%
<b>Internal audit</b>										
Review the 3 year Internal Audit Plan based on the	Number of RBAP (Risk							1		
<b>PLANNING AND DEVELOPMENT</b>										
Submit the revised MSDF to Council by 31 May 2026	Number of revised MSDF to							1		
Submit the Final Annual Report and Oversight Report	Number of Final Annual							1		
Job creation through the Municipality's EPWP	Number of EPWP job							1400		
<b>Finance and administration</b>										
Submit the Draft IDP to Council by 31 March 2026	Number of Draft IDPs							1		
<b>FINANCIAL SERVICES</b>										
Provision of basic service delivery to George	Number of residential water	39 484	37 586	38 287	37 250	37 250	37 250	37 600	37 600	37 600
Provision of basic service delivery to George	Number of residential	44 467	44 467	44 467	44 467	44 467	44 467	44 500	44 500	44 500
Provision of basic service delivery to George	Number of residential	38 085	39 041	39 041	39 041	39 041	39 041	39 100	39 100	39 100
Provision of basic service delivery to George	Number of residential	37 137	37 137	37 137	37 137	37 137	37 137	40 500	40 500	40 500
Provision of basic service delivery to George	Number of indigent account	14 300	10 488	11 300	11 000	11 000	11 000	9 500	11 000	11 000
Provision of basic service delivery to George	Number of indigent account	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	Number of indigent account	14 300	10 288	11 089	11 000	11 000	11 000	9 500	11 000	11 000
Provision of basic service delivery to George	Number of indigent account	14 300	11 500	11 500	11 500	11 500	11 500	9 500	11 500	11 500
Financial viability measured in terms of the	Percentage Debt to							45%	45%	45%
Financial viability measured in terms of the	Percentage Service debtors							16%	16%	16%
Financial viability measured in terms of the available	Number of months it takes to							2	2	2
Achieve a payment percentage of 95% by 30 June	Percentage of payment							95%	95%	95%
Develop a Municipal Audit Action Plan (MAAP) by 31	Municipal Audit Action Plan							1	1	1

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 - Entities measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Water										
Entity 3 - (name of entity)										
Water										
And so on for the rest of the Entities										

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

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

Description of financial indicator	Basis of calculation	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%	2.3%	3.3%	2.8%	2.8%	1.2%	3.7%	4.0%	4.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	3.5%	2.2%	3.3%	2.8%	2.8%	1.1%	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%	-3.8%	110.3%	177.9%	177.9%	-0.3%	282.0%	250.2%	201.9%
<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	1.3	1.2	1.4	1.4	1.4	1.3	1.3	1.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.4	1.0	1.3	1.2	1.4	1.4	1.4	1.3	1.3	1.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	0.8	1.1	0.5	0.8	0.8	1.3	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%	589.1%	116.1%	113.4%	113.4%	-451.5%	138.8%	124.5%	124.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	256.6%	11.6%	11.6%	23.1%	23.4%	23.4%	14.6%	32.4%	40.5%	46.4%
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%	4.4%	29.5%	24.7%	24.7%	-1.3%	89.0%	113.7%	161.2%
<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%	22.4%	23.2%	22.4%	22.4%	22.7%	22.4%	22.7%	22.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	455.4%	25.0%	23.3%	24.0%	23.2%	23.2%		23.2%	23.5%	23.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	111.8%	8.2%	6.6%	6.6%	6.9%	6.9%		6.3%	6.0%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	121.6%	8.6%	9.4%	7.5%	8.4%	8.4%	9.4%	9.0%	9.1%	8.9%
<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%	12.6%	36.4%	38.1%	38.1%	16.9%	53.5%	65.7%	76.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	30.3	25.4	35.1	6.3	10.2	10.2	(64.2)	3.1	2.3	1.3

#### 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	201 957	238 960	252 269	252 269	180 840	264 437	272 390	293 502
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	141 206	417 829	259 085	259 085	153 495	199 973	200 000	189 645
Borrowing	(26)	–	(5 333)	460 980	460 980	460 980	(394)	563 940	500 430	382 984



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

2021/22 George - Supporting Data on 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	0	–	–	–	–	–	–	–	–	–	–
	2	0	–	–	–	–	–	–	–	–	–	–
<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	0	–	–	–	59 209	60 985	62 814	64 699	66 640	66 640	66 640
Informal		0	–	–	–	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	0	–	–	–	-	-	-	-	-	-	-
Dwellings provided by province/s		0	–	–	–	-	-	-	-	-	-	-
Dwellings provided by private sector	5	0	–	–	–	-	-	-	-	-	-	-
<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%
Remuneration increases					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%
Consumption growth (water)					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%
Rental of facilities & equipment					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%
Interest - debtors					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%

### 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	45 083	46 435	47 828	47 828	47 828	49 024	50 249	51 506	53 051
		Piped water inside yard (but not in dwelling)	20 396	21 008	21 638	21 638	21 638	22 179	22 733	23 302	24 001
	8	Using public tap (at least min.service level)	3 784	3 898	4 015	4 015	4 015	4 115	4 218	4 324	4 453
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		<i>Minimum Service Level and Above sub-total</i>	69 263	71 341	73 481	73 481	73 481	75 318	77 201	79 131	81 505
	9	Using public tap (< min.service level)	215	221	227	227	227	233	238	244	252
	10	Other water supply (< min.service level)	368	379	390	390	390	400	410	420	433
		No water supply	898	925	953	953	953	977	1 001	1 026	1 057
		<i>Below Minimum Service Level sub-total</i>	1 481	1 525	1 570	1 570	1 570	1 609	1 649	1 691	1 741
		<b>Total number of households</b>	<b>70 744</b>	<b>72 866</b>	<b>75 051</b>	<b>75 051</b>	<b>75 051</b>	<b>76 927</b>	<b>78 850</b>	<b>80 822</b>	<b>83 246</b>
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	62 983	64 872	66 818	66 818	66 818	68 488	70 201	71 956	74 114
		Flush toilet (with septic tank)	6 463	6 657	6 857	6 857	6 857	7 028	7 204	7 384	7 606
		Chemical toilet	1 426	1 469	1 513	1 513	1 513	1 551	1 590	1 629	1 678
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	5 567	5 734	5 906	5 906	5 906	6 054	6 205	6 360	6 551
		<i>Minimum Service Level and Above sub-total</i>	76 439	78 732	81 094	81 094	81 094	83 121	85 199	87 329	89 949
		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>76 439</b>	<b>78 732</b>	<b>81 094</b>	<b>81 094</b>	<b>81 094</b>	<b>83 121</b>	<b>85 199</b>	<b>87 329</b>	<b>89 949</b>
		<b>Energy:</b>									
		Electricity (at least min.service level)	1 376	1 417	1 459	1 459	1 459	1 495	1 533	1 571	1 618
		Electricity - prepaid (min.service level)	50 315	51 824	53 379	53 379	53 379	54 713	56 081	57 483	59 208
		<i>Minimum Service Level and Above sub-total</i>	51 691	53 241	54 838	54 838	54 838	56 209	57 614	59 055	60 826
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	4 557	4 694	4 835	4 835	4 835	4 956	5 080	5 207	5 363
		Other energy sources	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	4 557	4 694	4 835	4 835	4 835	4 956	5 080	5 207	5 363
		<b>Total number of households</b>	<b>56 248</b>	<b>57 935</b>	<b>59 673</b>	<b>59 673</b>	<b>59 673</b>	<b>61 165</b>	<b>62 694</b>	<b>64 261</b>	<b>66 189</b>
		<b>Refuse:</b>									

		Removed at least once a week	740 627	72 746	74 928	74 928	74 928	76 801	78 721	80 689	83 110
		<i>Minimum Service Level and Above sub-total</i>	740 627	72 746	74 928	74 928	74 928	76 801	78 721	80 689	83 110
		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>740 627</b>	<b>72 746</b>	<b>74 928</b>	<b>74 928</b>	<b>74 928</b>	<b>76 801</b>	<b>78 721</b>	<b>80 689</b>	<b>83 110</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	45 083	46 435	47 828	47 828	47 828	49 024	50 249	51 506	53 051
		Piped water inside yard (but not in dwelling)	20 396	21 008	21 638	21 638	21 638	22 179	22 733	23 302	24 001
8		Using public tap (at least min.service level)	3 784	3 898	4 015	4 015	4 015	4 115	4 218	4 324	4 453
10		Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	69 263	71 341	73 481	73 481	73 481	75 318	77 201	79 131	81 505
9		Using public tap (< min.service level)	215	221	227	227	227	233	238	244	252
10		Other water supply (< min.service level)	368	379	390	390	390	400	410	420	433
		No water supply	898	925	953	953	953	977	1 001	1 026	1 057
		<i>Below Minimum Service Level sub-total</i>	1 481	1 525	1 570	1 570	1 570	1 609	1 649	1 691	1 741
		<b>Total number of households</b>	<b>70 744</b>	<b>72 866</b>	<b>75 051</b>	<b>75 051</b>	<b>75 051</b>	<b>76 927</b>	<b>78 850</b>	<b>80 822</b>	<b>83 246</b>
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	62 983	64 872	66 818	66 818	66 818	68 488	70 201	71 956	74 114
		Flush toilet (with septic tank)	6 463	6 657	6 857	6 857	6 857	7 028	7 204	7 384	7 606
		Chemical toilet	1 426	1 469	1 513	1 513	1 513	1 551	1 590	1 629	1 678
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	5 567	5 734	5 906	5 906	5 906	6 054	6 205	6 360	6 551
		<i>Minimum Service Level and Above sub-total</i>	76 439	78 732	81 094	81 094	81 094	83 121	85 199	87 329	89 949
		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>76 439</b>	<b>78 732</b>	<b>81 094</b>	<b>81 094</b>	<b>81 094</b>	<b>83 121</b>	<b>85 199</b>	<b>87 329</b>	<b>89 949</b>
		<b>Energy:</b>									
		Electricity (at least min.service level)	1 376	1 417	1 459	1 459	1 459	1 495	1 533	1 571	1 618
		Electricity - prepaid (min.service level)	50 315	51 824	53 379	53 379	53 379	54 713	56 081	57 483	59 208
		<i>Minimum Service Level and Above sub-total</i>	51 691	53 241	54 838	54 838	54 838	56 209	57 614	59 055	60 826
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	4 557	4 694	4 835	4 835	4 835	4 956	5 080	5 207	5 363
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	4 557	4 694	4 835	4 835	4 835	4 956	5 080	5 207	5 363
		<b>Total number of households</b>	<b>56 248</b>	<b>57 935</b>	<b>59 673</b>	<b>59 673</b>	<b>59 673</b>	<b>61 165</b>	<b>62 694</b>	<b>64 261</b>	<b>66 189</b>
		<b>Refuse:</b>									
		Removed at least once a week	740 627	72 746	74 928	74 928	74 928	76 801	78 721	80 689	83 110
		<i>Minimum Service Level and Above sub-total</i>	740 627	72 746	74 928	74 928	74 928	76 801	78 721	80 689	83 110
		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>740 627</b>	<b>72 746</b>	<b>74 928</b>	<b>74 928</b>	<b>74 928</b>	<b>76 801</b>	<b>78 721</b>	<b>80 689</b>	<b>83 110</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	-	-	-	-	-	-	-	-	-

		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	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>Names of service providers</b>		<b><u>Water:</u></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>Names of service providers</b>		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b><u>Sanitation/sewerage:</u></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>Names of service providers</b>		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b><u>Energy:</u></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>Names of service providers</b>		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b><u>Refuse:</u></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>	-	-	-	-	-	-	-	-	-

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	21 575 568	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	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
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	49 515 131	46 348 620	46 348 620	46 348 620	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	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
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	30 023 330	55 304 380	55 304 380	55 304 380	59 457 150	63 143 920	65 999 220

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

#### 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	7 082 593	1 514 097	2 563 711	2 563 711	(11 602 321)	809 896	629 231	382 168
Cash + investments at the yr end less applications - R'000	18(1)b	2	862 633	293 353	603 554	(418 254)	(177 059)	(177 059)	(443 368)	(344 304)	(544 829)	(673 742)
Cash year end/monthly employee/supplier payments	18(1)b	3	30.3	25.4	35.1	6.3	10.2	10.2	(64.2)	3.1	2.3	1.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(1 986 286)	413 245	621 592	440 282	1 353 942	1 353 942	1 002 294	81 931	54 757	67 948
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(0.1%)	8.5%	7.5%	(4.3%)	(6.0%)	(18.8%)	2.5%	2.1%	2.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	391.9%	387.6%	438.9%	105.5%	103.6%	103.6%	(346.3%)	114.9%	104.7%	104.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	(0.0%)	7.2%	2.3%	4.6%	4.5%	4.5%	0.0%	4.4%	4.2%	4.1%
Capital payments % of capital expenditure	18(1)c;19	8	4.8%	11.4%	8.1%	0.0%	0.0%	0.0%	11.7%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	(0.0%)	0.0%	(1.3%)	52.2%	70.6%	70.6%	(0.1%)	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%)	27.3%	24.9%	27.7%	0.0%	29.6%	(10.6%)	50.1%	37.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	1368.2%	11.6%	(27.2%)	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%	4.5%	4.3%	4.0%	4.0%	3.6%	3.3%	3.3%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	22.0%	56.1%	10.9%	7.9%	31.3%	31.3%	0.0%	14.7%	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 <i>total service charges (incl prop rates)</i>	18(1)a		0.0%	5.9%	14.5%	13.5%	1.7%	0.0%	(12.8%)	8.5%	8.1%	8.2%
% incr Property Tax	18(1)a		0.0%	10.8%	15.2%	8.4%	0.5%	0.0%	(8.9%)	6.0%	5.0%	5.0%
% incr Service charges - Electricity	18(1)a		0.0%	(4.6%)	18.5%	20.8%	2.0%	0.0%	(15.3%)	10.9%	10.9%	10.9%
% incr Service charges - Water	18(1)a		0.0%	23.2%	7.8%	7.4%	(6.7%)	0.0%	(17.7%)	6.0%	5.0%	5.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	17.1%	7.0%	1.7%	10.8%	0.0%	(7.3%)	5.5%	5.0%	5.0%
% incr Service charges - Waste Management	18(1)a		0.0%	28.3%	8.4%	5.9%	5.4%	0.0%	(7.0%)	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	1 924 654	2 183 999	2 220 198	2 220 198	1 935 458	2 408 530	2 603 993	2 817 452
Service charges			1 587 906	1 681 215	1 924 654	2 183 999	2 220 198	2 220 198	1 935 458	2 408 530	2 603 993	2 817 452
Property rates			347 220	384 703	443 330	480 506	483 043	483 043	440 152	511 915	537 510	564 386
Service charges - electricity revenue			824 087	785 777	931 087	1 124 438	1 147 237	1 147 237	971 656	1 272 286	1 410 965	1 564 760
Service charges - water revenue			172 019	211 953	228 474	245 303	228 891	228 891	188 362	242 591	254 691	267 438
Service charges - sanitation revenue			134 398	157 408	168 467	171 381	189 854	189 854	176 019	200 295	210 310	220 826
Service charges - refuse removal			110 182	141 374	153 296	162 371	171 173	171 173	159 269	181 444	190 516	200 042
Service charges - other												
Interest			5 257	14 539	13 983	20 721	20 721	20 721	14 091	21 653	22 628	23 646
Capital expenditure excluding capital grant funding			256 746	522 113	425 249	883 909	653 132	653 132	416 536	763 913	700 430	572 629
Cash receipts from ratepayers	18(1)a		3 989 590	7 483 886	9 541 335	2 668 710	2 687 229	2 687 229	(7 490 631)	3 217 985	3 160 404	3 406 201
Ratepayer & Other revenue	18(1)a		1 018 083	1 931 051	2 173 839	2 530 150	2 593 293	2 593 293	2 163 198	2 801 501	3 019 560	3 250 328
Change in consumer debtors (current and non-current)		N/A		11 056	32 697	10 770	60 169	–	(7 931)	(81 493)	85 188	94 478
Operating and Capital Grant Revenue	18(1)a		(97 191)	1 045 161	1 262 168	1 084 668	2 112 191	2 112 191	1 315 405	884 613	768 646	843 590
Capital expenditure - total	20(1)(vi)		452 598	722 909	948 498	1 224 724	1 906 595	1 906 595	1 081 681	907 018	767 731	638 776
Capital expenditure - renewal	20(1)(vi)		99 425	405 868	103 022	97 224	596 271	596 271		133 684	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										439 901	400 327	424 363
Provincial operating grants										324 330	291 623	343 858
Provincial capital grants										1 124	–	–
District Municipality grants										–	–	–
Total gazetted/advised national, provincial and district grants										883 813	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]										181 546	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										-	-	-
										439 901	400 327	424 363
<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										-	-	-
Restitution 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><u>Trend</u></b>												
Change in consumer debtors (current and non-current)			N/A	11 056	32 697	10 770	60 169	–	(7 931)	(81 493)	85 188	94 478
<b>Total Operating Revenue</b>			136 793	2 687 134	2 988 369	3 554 507	3 709 514	3 709 514	2 865 014	3 869 689	4 020 567	4 332 855
<b>Total Operating Expenditure</b>			2 123 079	2 675 324	2 942 446	3 501 713	3 726 720	3 726 720	2 601 257	3 907 341	4 041 706	4 339 475
<b>Operating Performance Surplus/(Deficit)</b>			(1 986 286)	11 810	45 924	52 794	(17 206)	(17 206)	263 756	(37 652)	(21 139)	(6 621)
<b>Cash and Cash Equivalents (30 June 2012)</b>										–		
<b><u>Revenue</u></b>												
% Increase in Total Operating Revenue				1864.4%	11.2%	18.9%	4.4%	0.0%	(22.8%)	4.3%	3.9%	7.8%
% Increase in Property Rates Revenue				10.8%	15.2%	8.4%	0.5%	0.0%	(8.9%)	16.3%	5.0%	5.0%
% Increase in Electricity Revenue				(4.6%)	18.5%	20.8%	2.0%	0.0%	(15.3%)	10.9%	10.9%	10.9%
% Increase in Property Rates & Services Charges				5.9%	14.5%	13.5%	1.7%	0.0%	(12.8%)	8.5%	8.1%	8.2%
<b><u>Expenditure</u></b>												
% Increase in Total Operating Expenditure				26.0%	10.0%	19.0%	6.4%	0.0%	(30.2%)	4.8%	3.4%	7.4%
% Increase in Employee Costs				8.0%	3.5%	22.9%	0.8%	0.0%	(21.7%)	4.4%	5.2%	5.7%
% Increase in Electricity Bulk Purchases				(2.3%)	19.6%	9.6%	13.1%	0.0%	(21.2%)	11.3%	11.3%	11.3%
Average Cost Per Budgeted Employee Position (Remuneration)					332536.5078	3903442.313				4068323.423		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			4.5%	6.1%	4.5%	4.3%	4.0%	4.0%		3.6%	3.3%	3.3%
Asset Renewal and R&M as a % of PPE			12.3%	21.7%	14.1%	15.0%	23.4%	23.4%		10.8%	8.8%	8.0%
Debt Impairment % of Total Billable Revenue			(0.0%)	7.2%	2.3%	4.6%	4.5%	4.5%	0.0%	4.4%	4.2%	4.1%
<b><u>Capital Revenue</u></b>												
Internally Funded & Other (R'000)			124 294	234 206	284 043	466 080	394 047	394 047	263 041	563 940	500 430	382 984
Borrowing (R'000)			195 852	200 796	523 249	340 814	1 253 463	1 253 463	665 145	143 106	67 301	66 147
Grant Funding and Other (R'000)			–	–	–	–	–	–	–	–	–	–
Internally Generated funds % of Non Grant Funding			435.5%	(1061.9%)	872.9%	404.7%	888.0%	888.0%	876.1%	735.6%	634.1%	538.8%
Borrowing % of Non Grant Funding			147.9%	(222.8%)	370.6%	81.6%	483.8%	483.8%	433.3%	71.6%	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><u>Capital Expenditure</u></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><u>Cash</u></b>												
Cash Receipts % of Rate Payer & Other			391.9%	387.6%	438.9%	105.5%	103.6%	103.6%	(346.3%)	114.9%	104.7%	104.8%
Cash Coverage Ratio			0	0	0	0	0	0	(0)	0	0	0
<b><u>Borrowing</u></b>												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.0%	3.5%	2.3%	3.3%	2.8%	2.8%	1.2%	3.7%	4.0%	4.3%
Borrowing Receipts % of Capital Expenditure			(0.0%)	0.0%	(1.3%)	52.2%	70.6%	70.6%	(0.1%)	73.8%	71.4%	66.9%
<b><u>Reserves</u></b>												
Surplus/(Deficit)			862 633	293 353	603 554	(418 254)	(177 059)	(177 059)	(443 368)	(344 304)	(544 829)	(673 742)

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	2 988 369	3 554 507	3 709 514	3 709 514	2 865 014	3 869 689	4 020 567	4 332 855
Total Operating Expenditure			2 123 079	2 675 324	2 942 446	3 501 713	3 726 720	3 726 720	2 601 257	3 907 341	4 041 706	4 339 475
Surplus/(Deficit) Budgeted Operating Statement			(1 986 286)	11 810	45 924	52 794	(17 206)	(17 206)	263 756	(37 652)	(21 139)	(6 621)
Surplus/(Deficit) Considering Reserves and Cash Backing			862 633	293 353	603 554	(418 254)	(177 059)	(177 059)	(443 368)	(344 304)	(544 829)	(673 742)
<b>MTREF Funded (1) / Unfunded (0)</b>		15	1	1	1	0	0	0	0	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	01 07 2017	01 07 2017	01 07 2017	01 07 2022					
Date of valuation:		2018-2023	2018-2023	2018-2024	2023-2027			2023-2027		
Financial year valuation used										
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									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
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/fixd fee (Rands/month)						314	328	343	358
Service point - vacant land (Rands/month)						280	293	306	320
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)						174	182	190	199
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)									
Service point - vacant land (Rands/month)									
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)									
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)						314	328	343	358
Meter - IBT Block 2 (c/kwh)									
Meter - IBT Block 3 (c/kwh)									
Meter - IBT Block 4 (c/kwh)						466	487	509	532
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									
Basic charge/ fixed fee									
80l bin - once a week									
250l bin - once a week									



**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/l)									
Water usage - Block 2 (c/l)									
Water usage - Block 3 (c/l)									
Water usage - Block 4 (c/l)									
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
Waste water tariffs									
Domestic									
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)									

**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		434.40	469.17	472.55	500.92	500.92	500.92	5.5%	528.49	554.91	599.31
Electricity: Basic levy		–	211.39	240.44	273.01	273.01	273.01	10.9%	302.77	326.99	353.15
Electricity: Consumption		2 366.48	2 100.40	2 392.44	2 698.90	2 698.90	2 698.90	10.9%	2 993.10	3 232.55	3 491.15
Water: Basic levy		100.91	111.00	139.11	147.46	147.46	147.46	6.0%	156.30	171.93	189.13
Water: Consumption		504.73	578.06	600.62	636.64	636.64	636.64	6.0%	674.84	742.32	816.56
Sanitation		249.43	271.88	296.35	314.15	314.15	314.15	5.5%	331.43	361.26	393.77
Refuse removal		231.15	277.00	296.00	313.76	313.76	313.76	6.0%	332.59	362.52	395.14
Other		–	–	–	–	–	–				
<b>sub-total</b>		<b>3 887.10</b>	<b>4 018.90</b>	<b>4 437.47</b>	<b>4 884.84</b>	<b>4 884.84</b>	<b>4 884.84</b>	<b>8.9%</b>	<b>5 319.52</b>	<b>5 752.49</b>	<b>6 238.21</b>
VAT on Services		517.91	532.46	594.74	657.59	657.59	657.59	–	718.65	779.64	845.84
<b>Total large household bill:</b>		<b>4 405.01</b>	<b>4 551.36</b>	<b>5 032.21</b>	<b>5 542.43</b>	<b>5 542.43</b>	<b>5 542.43</b>	<b>8.9%</b>	<b>6 038.17</b>	<b>6 532.13</b>	<b>7 084.05</b>
<b>% increase/-decrease</b>			<b>3.3%</b>	<b>10.6%</b>	<b>10.1%</b>	<b>–</b>	<b>–</b>		<b>8.9%</b>	<b>8.2%</b>	<b>8.4%</b>
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		307.57	332.18	302.04	320.18	320.18	320.18	5.5%	337.80	364.82	394.01
Electricity: Basic levy		–	211.39	240.44	273.01	273.01	273.01	10.9%	302.77	326.99	353.15
Electricity: Consumption		1 183.24	1 050.20	1 196.20	1 349.45	1 349.45	1 349.45	10.9%	1 496.55	1 616.27	1 745.58
Water: Basic levy		100.91	111.00	139.11	147.46	147.46	147.46	6.0%	156.30	171.93	189.13
Water: Consumption		382.78	432.51	446.32	473.09	473.09	473.09	6.0%	501.49	551.64	606.80
Sanitation		249.43	271.88	296.35	314.13	314.13	314.13	5.5%	331.41	361.23	393.75
Refuse removal		231.15	277.00	296.00	313.76	313.76	313.76	6.0%	332.59	362.52	395.14
Other		–	–	–	–	–	–				
<b>sub-total</b>		<b>2 455.08</b>	<b>2 686.16</b>	<b>2 916.46</b>	<b>3 191.08</b>	<b>3 191.08</b>	<b>3 191.08</b>	<b>8.4%</b>	<b>3 458.91</b>	<b>3 755.41</b>	<b>4 077.55</b>
VAT on Services		322.13	353.10	392.16	430.64	430.64	430.64	–	468.17	508.59	552.53
<b>Total small household bill:</b>		<b>2 777.21</b>	<b>3 039.26</b>	<b>3 308.62</b>	<b>3 621.72</b>	<b>3 621.72</b>	<b>3 621.72</b>	<b>8.4%</b>	<b>3 927.08</b>	<b>4 264.00</b>	<b>4 630.09</b>
<b>% increase/-decrease</b>			<b>9.4%</b>	<b>8.9%</b>	<b>9.5%</b>	<b>–</b>	<b>–</b>		<b>8.4%</b>	<b>8.6%</b>	<b>8.6%</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		469.98	507.58	582.46	657.05	657.05	657.05		728.67	786.97	849.92
Water: Basic levy		–	–	–	–	–	–		–		
Water: Consumption		268.90	295.84	302.34	320.46	320.46	320.46		339.72	373.69	411.06
Sanitation		–	–	–	–	–	–				
Refuse removal		–	–	–	–	–	–				
Other		–	–	–	–	–	–				
<b>sub-total</b>		<b>738.88</b>	<b>803.42</b>	<b>884.80</b>	<b>977.51</b>	<b>977.51</b>	<b>977.51</b>	<b>9.3%</b>	<b>1 068.39</b>	<b>1 160.66</b>	<b>1 260.98</b>
VAT on Services		99.58	110.83	132.72	146.63	146.63	146.63		160.26	174.10	189.15
<b>Total small household bill:</b>		<b>838.46</b>	<b>914.25</b>	<b>1 017.52</b>	<b>1 124.14</b>	<b>1 124.14</b>	<b>1 124.14</b>	<b>9.3%</b>	<b>1 228.65</b>	<b>1 334.76</b>	<b>1 450.13</b>
<b>% increase/-decrease</b>			<b>9.0%</b>	<b>11.3%</b>	<b>10.5%</b>	<b>–</b>	<b>–</b>		<b>9.3%</b>	<b>8.6%</b>	<b>8.6%</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	
R thousand											
<b>Parent municipality</b>											
Securities - National Government	1	-	-	-	-	-	-	-	-	-	
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-	
Deposits - Bank		-	400 000	902 166	-	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>			-	400 000	902 166	-	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	902 166	-	902 166	902 166	902 166	902 166	902 166	

WC044 George - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
-														
-														
-														
-														
-														
-														
-														
-														
-														
-														
Municipality sub-total														
Entities														
-														
-														
-														
-														
-														
-														
-														
-														
-														
-														
Entities sub-total														
TOTAL INVESTMENTS AND INTEREST	1													

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
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	(10)	414 368	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	48 915	-	48 744	48 744	48 915	48 915	48 915
Municipality sub-total	1	171	(0)	463 283	1 132 727	852 942	852 942	1 328 644	1 720 107	1 926 697
Entities										
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		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	171	(0)	463 283	1 132 727	852 942	852 942	1 328 644	1 720 107	1 926 697
Unspent Borrowing - Categorised by type										
Parent municipality										
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		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	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	385 091	401 779	401 779	401 779	508 655	410 327	434 363
Operational Revenue:General Revenue:Equitable Share		170 498	193 460	214 690	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	4 173	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	6 217	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	1 771	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		-	-	5 000	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		750	750	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		175 374	195 615	153 240	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 - 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	-	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>		261 507	266 243	326 525	293 572	328 717	328 717	324 330	291 623	343 858
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		3 972	14 959	35 906	14 402	17 287	17 287	13 146	94	94
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		257 535	251 284	290 619	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>		-	-	155	-	100	100	-	-	-
All Grants		-	-	155	-	100	100	-	-	-
<b>Other Grant Providers:</b>		-	-	-	1 200	1 200	1 200	-	-	-
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
R thousand										
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	620 133	668 539	711 771	696 551	731 796	731 796	832 985	701 950	778 221
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		316 432	1 091 726	945 714	749 868	648 811	648 811	84 704	65 896	64 569
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		34 104	71 288	11 348	-	-	-	3 700	4 000	4 181
Municipal Infrastructure Grant [Schedule 5B]		-	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	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	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	505 529	29 192	279 192	279 192	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		149 278	582 939	365 138	464 266	288 000	288 000	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		5 762	-	3 820	4 000	2 200	2 200	-	-	-
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		-	-	59 879	247 410	74 419	74 419	73 504	52 439	54 788
<b>Provincial Government:</b>		345	27 269	1 461	460	460	460	1 124	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		345	1 892	711	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	25 377	750	460	460	460	1 124	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	867	-	-	-	-	-	-	-
<i>All Grants</i>		-	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	947 175	750 328	649 271	649 271	85 828	65 896	64 569
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		936 910	1 788 401	1 658 946	1 446 879	1 381 067	1 381 067	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>R thousand</b>										
<b>EXPENDITURE:</b>	<b>1</b>									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		190 479	181 520	199 407	208 410	219 338	219 338	231 747	179 415	193 443
Operational Revenue:General Revenue:Equitable Share		24 319	19 338	29 360	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	3 189	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	4 945	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	1 611	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	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		153 562	150 407	170 334	155 541	166 145	166 145	181 546	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	(10 032)	6 000	6 000	6 000	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		233 096	266 671	280 066	293 907	327 052	327 052	312 482	291 610	343 845
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		4 129	4 871	3 146	14 109	14 608	14 608	1 298	81	81
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		228 967	261 799	276 920	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	72	-	87	87	-	-	-
All Grants		-	106	72	-	87	87	-	-	-
<b>Other Grant Providers:</b>		596	751	649	848	848	848	800	800	800
Departmental Agencies and Accounts		596	751	649	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	480 194	503 165	547 325	547 325	545 029	471 826	538 089

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										
Capital expenditure of Transfers and Grants										
National Government:		195 807	197 136	510 265	340 354	1 253 003	1 253 003	142 410	67 301	66 147
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		14 710	33 109	5 002	–	–	–	3 217	3 478	3 636
Municipal Infrastructure Grant [Schedule 5B]		36 097	(119 466)	1 705	–	–	–	–	–	–
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	4 331	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	85 717	–	113 497	113 497	–	–	–
Energy Efficiency and Demand Side Management Grant		–	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	53 858	29 192	685 932	685 932	68 754	10 000	10 000
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant (Schedule 5B)		69 433	210 898	305 169	250 435	382 601	382 601	–	–	–
Water Services Infrastructure Grant [Schedule 5B]		2 680	–	3 322	3 478	1 913	1 913	–	–	–
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		–	–	51 163	52 902	64 712	64 712	63 917	45 599	47 642
Provincial Government:		45	2 793	12 984	460	460	460	696	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		45	817	413	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	1 976	12 571	460	460	460	696	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
District Municipality:		–	867	–	–	–	–	–	–	–
All Grants		–	867	–	–	–	–	–	–	–
Other Grant Providers:		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Transfer from Operational Revenue		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		195 852	200 796	523 249	340 814	1 253 463	1 253 463	143 106	67 301	66 147
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		620 023	649 843	1 003 443	843 979	1 800 788	1 800 788	688 135	539 126	604 236

**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>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		(43 376)	(63 721)	(85 095)	(62 948)	(46 562)	(46 562)	94 663	25 908	15 908
Current year receipts		(188 628)	(208 835)	(170 401)	(171 307)	(171 307)	(171 307)	(260 877)	(147 185)	(159 322)
Conditions met - transferred to revenue		167 936	182 306	207 712	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		346	988	1 222	-	-	-	-	-	-
<b>Closing Balance</b>		(63 721)	(89 262)	(46 562)	(234 255)	(217 869)	(217 869)	(166 214)	(121 277)	(143 414)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		28 887	(11 269)	19 709	(9 589)	18 112	18 112	16 754	16 754	16 754
Current year receipts		(257 033)	(277 585)	(315 062)	(293 572)	(328 717)	(328 717)	(324 330)	(291 623)	(343 858)
Conditions met - transferred to revenue		-	280 578	312 610	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		216 877	16 815	855	-	-	-	-	-	-
<b>Closing Balance</b>		(11 269)	8 539	18 112	(303 161)	(310 605)	(310 605)	(307 576)	(274 869)	(327 104)
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	2 903	(120)	2 830	2 830	2 730	2 730	2 730
Current year receipts		-	-	(155)	-	(100)	(100)	-	-	-
Conditions met - transferred to revenue		-	120	82	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	120	2 830	(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)	(6 499)	(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		-	-	46	-	-	-	-	-	-
<b>Closing Balance</b>		(5 991)	(7 497)	(6 454)	(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>520 404</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	(338 759)	374 080	(730 779)	(730 779)	(139 422)	(105 668)	(95 668)
Current year receipts		(395 755)	(1 091 726)	(951 236)	(749 868)	(648 811)	(648 811)	(84 704)	(65 896)	(64 569)
Conditions met - transferred to revenue		406 496	760 151	558 817	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		7 817	(988)	400	-	-	-	-	-	-
<b>Closing Balance</b>		874	(331 689)	(730 779)	(375 788)	(1 379 590)	(1 379 590)	(224 126)	(171 564)	(160 237)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		(13 243)	(13 354)	(25 548)	16 702	(5 026)	(5 026)	(5 026)	(5 026)	(5 026)
Current year receipts		(300)	(16 795)	(2 664)	(460)	(460)	(460)	(1 124)	-	-
Conditions met - transferred to revenue		-	1 467	23 186	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		189	255	-	-	-	-	-	-	-
<b>Closing Balance</b>		(13 354)	(28 427)	(5 026)	16 242	(5 486)	(5 486)	(6 150)	(5 026)	(5 026)
<b>District Municipality:</b>										
Balance unspent at beginning of the year		2 373	2 373	(11 847)	2 373	(11 847)	(11 847)	(11 847)	(11 847)	(11 847)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	998	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		2 373	3 371	(11 847)	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	1 716	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	1 716	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>582 003</b>	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	<b>(9 706)</b>	<b>(354 628)</b>	<b>(745 935)</b>	<b>(355 457)</b>	<b>(1 395 206)</b>	<b>(1 395 206)</b>	<b>(240 407)</b>	<b>(186 720)</b>	<b>(175 393)</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>589 960</b>	<b>1 225 620</b>	<b>1 102 407</b>	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>(9 706)</b>	<b>(354 628)</b>	<b>(745 935)</b>	<b>(355 457)</b>	<b>(1 395 206)</b>	<b>(1 395 206)</b>	<b>(240 407)</b>	<b>(186 720)</b>	<b>(175 393)</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
R thousand											
<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	-	-	1 382	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	1 382	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
Operational	3	87 386	43 498	83 784	89 837	98 028	98 028	72 940	100 855	100 789	106 641
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		87 386	43 498	83 784	89 837	98 028	98 028	72 940	100 855	100 789	106 641
<b>Cash Transfers to Organisations</b>											
Operational		-	-	-	200	1 186	1 186	453	630	530	379
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		-	-	-	200	1 186	1 186	453	630	530	379
<b>Cash Transfers to Groups of Individuals</b>											
Operational		279	59	539	355	304	304	87	200	200	200
Capital		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		279	59	539	355	304	304	87	200	200	200
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	87 664	43 556	85 706	90 392	99 517	99 517	73 480	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	-	-	60	-	4 329	4 329	3 351	4 085	4 187	4 290
Capital		27	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		27	-	60	-	4 329	4 329	3 351	4 085	4 187	4 290
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		27	-	60	-	4 329	4 329	3 351	4 085	4 187	4 290
<b>TOTAL TRANSFERS AND GRANTS</b>	6	87 691	43 556	85 765	90 392	103 846	103 846	76 831	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>	1									
Basic Salaries and Wages		16 007	17 749	17 461	21 303	21 303	21 303	22 368	23 487	24 661
Pension and UIF Contributions		350	269	308	398	398	398	417	438	460
Medical Aid Contributions		229	271	215	255	255	255	267	281	295
Motor Vehicle Allowance		5 023	4 930	5 231	6 311	6 311	6 311	6 626	6 958	7 306
Cellphone Allowance		2 174	2 338	2 349	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>25 564</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>0.0%</b>	<b>21.7%</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>	2									
Basic Salaries and Wages		8 964	8 505	9 421	8 870	9 596	9 596	14 882	15 775	16 722
Pension and UIF Contributions		983	370	511	11	425	425	56	59	63
Medical Aid Contributions		313	224	132	-	177	177	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		729	522	972	-	-	-	-	-	-
Motor Vehicle Allowance	3	452	489	632	652	642	642	512	542	575
Cellphone Allowance	3	116	246	216	233	244	244	348	369	391
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	106	237	158	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	62	82	259	259	195	206	219
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>11 773</b>	<b>10 663</b>	<b>12 105</b>	<b>9 881</b>	<b>11 523</b>	<b>11 523</b>	<b>16 226</b>	<b>17 199</b>	<b>18 231</b>
<b>% increase</b>	4		<b>(9.4%)</b>	<b>13.5%</b>	<b>(18.4%)</b>	<b>16.6%</b>	<b>-</b>	<b>40.8%</b>	<b>6.0%</b>	<b>6.0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		356 828	365 534	386 767	511 252	510 487	510 487	536 144	565 138	600 080
Pension and UIF Contributions		62 016	68 605	70 441	85 640	86 032	86 032	89 136	94 485	100 148
Medical Aid Contributions		23 460	25 503	27 968	48 831	48 435	48 435	48 000	50 881	53 931
Overtime		50 531	60 009	51 511	52 602	52 739	52 739	52 561	52 767	52 961
Performance Bonus		25 097	29 796	29 894	34 565	34 117	34 117	38 000	40 280	42 694
Motor Vehicle Allowance	3	15 748	15 797	19 105	17 866	19 118	19 118	19 266	20 423	21 644
Cellphone Allowance	3	1 601	1 697	1 754	1 770	2 489	2 489	2 619	2 775	2 937
Housing Allowances	3	2 213	2 349	2 306	4 647	4 608	4 608	4 043	4 285	4 542
Other benefits and allowances	3	24 564	28 977	27 128	30 155	31 139	31 139	29 562	30 386	31 265
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		4 904	-	-	3 513	5 007	5 007	-	-	-
Post-retirement benefit obligations	6	20 422	35 308	37 740	19 972	19 474	19 474	26 483	28 072	29 757
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	1 174	1 223	1 192	1 779	1 779	1 646	1 745	1 850
Acting and post related allowance		-	1 869	2 118	1 741	3 151	3 151	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>657 956</b>	<b>813 745</b>	<b>818 575</b>	<b>818 575</b>	<b>850 327</b>	<b>894 274</b>	<b>945 025</b>
<b>% increase</b>	4		<b>8.4%</b>	<b>3.4%</b>	<b>23.7%</b>	<b>0.6%</b>	<b>-</b>	<b>3.9%</b>	<b>5.2%</b>	<b>5.7%</b>
<b>Total Parent Municipality</b>		<b>622 939</b>	<b>672 838</b>	<b>695 625</b>	<b>854 746</b>	<b>861 217</b>	<b>861 217</b>	<b>899 229</b>	<b>945 782</b>	<b>999 281</b>
			<b>8.0%</b>	<b>3.4%</b>	<b>22.9%</b>	<b>0.8%</b>	<b>-</b>	<b>4.4%</b>	<b>5.2%</b>	<b>5.7%</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	695 625	854 746	861 217	861 217	899 229	945 782	999 281
<b>% increase</b>	4		8.0%	3.4%	22.9%	0.8%	-	4.4%	5.2%	5.7%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	599 156	647 282	670 061	823 626	830 098	830 098	866 553	911 473	963 256

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4	1	886 640	88 440	55 503	-	-	1 030 583
Chief Whip		1	689 910	-	189 530	-	-	879 440
Executive Mayor		1	916 990	-	469 950	-	-	1 386 940
Deputy Executive Mayor		1	733 020	-	296 930	-	-	1 029 950
Executive Committee		-	6 400 990	101 170	2 723 280	-	-	9 225 440
Total for all other councillors		-	12 740 800	495 240	5 887 250	-	-	19 123 290
<b>Total Councillors</b>	8	4	22 368 350	684 850	9 622 443			32 675 643
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)		1	1 843 610	30 280	159 320	-	-	2 033 210
Chief Finance Officer		1	1 824 200	2 130	167 770	-	-	1 994 100
		1	3 823 940	60 000	60 100	-	-	3 944 040
		1	1 872 200	2 270	140 660	-	-	2 015 130
		1	1 944 200	2 130	-	-	-	1 946 330
		1	1 788 200	2 270	210 000	-	-	2 000 470
List of each official with packages >= senior manager								
		1	1 785 730	37 140	278 570	-	-	2 101 440
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		1	-	-	47 910	-	-	47 910
<b>Total Senior Managers of the Municipality</b>	8,10	8	14 882 080	136 220	1 064 330	-		16 082 630
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>Total for municipal entities</b>	8,10	-	-	-	-	-		-

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		
Number		1,2	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>											
Municipal Manager and Senior Managers		5	–	–	–						
Other Managers		3	9	–	6	7	7	7	7	7	7
Professionals		7	–	–	–						
Finance			64	61	61	106	106	106	106	106	106
Spatial/town planning			9	8	8	9	9	9	9	9	9
Information Technology			10	8	8	19	19	19	19	19	19
Roads			4	4	4	2	2	2	2	2	2
Electricity			–	–	–	1	1	1	1	1	1
Water			5	5	5	37	37	37	37	37	37
Sanitation			2	2	2	3	3	3	3	3	3
Refuse			4	4	4	1	1	1	1	1	1
Other			1	1	1	3	3	3	3	3	3
Technicians			29	29	29	31	31	31	31	31	31
Finance			234	188	188	401	401	405	405	405	405
Spatial/town planning			37	28	28	38	38	40	40	40	40
Information Technology			35	25	25	25	25	25	25	25	25
Roads			5	4	4	3	3	3	3	3	3
Electricity			5	5	5	34	34	34	34	34	34
Water			35	21	21	89	89	89	89	89	89
Sanitation			30	28	28	73	73	73	73	73	73
Refuse			8	8	8	39	39	39	39	39	39
Other			–	–	–	22	22	24	24	24	24
Clerks (Clerical and administrative)			79	69	69	78	78	78	78	78	78
Service and sales workers			219	185	185	328	328	330	330	330	330
Skilled agricultural and fishery workers			–	–	–	81	81	81	81	81	81
Craft and related trades			–	–	–	–	–	–	–	–	–
Plant and Machine Operators			–	–	–	–	–	–	–	–	–
Elementary Occupations			323	271	271	164	164	166	166	166	166
			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>R thousand</b>																
<b>Revenue</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		109 580	109 580	109 580	66 909	109 580	109 580	109 580	109 580	109 580	109 580	109 580	109 580	1 272 286	1 410 965	1 564 760
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		32 972	32 972	32 972	402 335	32 972	32 972	32 972	32 972	32 972	32 972	32 972	32 972	765 031	692 750	769 021
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		828	828	828	15 264	828	828	828	828	828	828	828	829	24 377	25 891	27 469
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>175 420</b>	<b>175 420</b>	<b>175 420</b>	<b>1 692 676</b>	<b>175 420</b>	<b>175 420</b>	<b>175 420</b>	<b>175 420</b>	<b>175 420</b>	<b>175 420</b>	<b>175 420</b>	<b>422 814</b>	<b>3 869 689</b>	<b>4 020 567</b>	<b>4 332 855</b>
<b>Expenditure</b>																
Employee related costs		85 159	85 159	85 160	85 160	85 160	91 003	85 160	85 160	85 160	85 160	4 556	4 556	866 553	911 473	963 256
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		30 317	30 317	30 317	30 317	30 317	30 317	30 317	30 317	30 317	30 317	21 990	21 991	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		3 502	3 502	198 595	3 502	3 502	5 002	198 595	3 502	3 502	198 595	3 502	247 783	873 085	811 405	887 200
Transfers and subsidies		4	4	4	4	105 724	4	4	4	4	4	4	4	105 770	105 706	111 510
Irrecoverable debts written off		-	-	-	-	11 854	-	-	-	-	-	-	-	11 854	12 447	13 069
Operational costs		2 463	2 463	16 762	16 762	16 762	19 642	16 762	16 762	16 762	16 762	16 762	19 642	178 305	185 608	192 292
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>		206 739	206 739	424 287	221 038	246 731	266 097	424 287	221 038	221 038	424 287	132 108	912 953	3 907 341	4 041 706	4 339 475
<b>Surplus/(Deficit)</b>		(31 319)	(31 319)	(248 867)	1 471 638	(71 311)	(90 677)	(248 867)	(45 618)	(45 618)	(248 867)	43 312	(490 139)	(37 652)	(21 139)	(6 621)
Transfers and subsidies - capital (monetary allocations)		700	700	700	111 879	700	700	700	700	700	700	700	700	119 582	75 896	74 569
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(30 618)	(30 618)	(248 166)	1 583 517	(70 611)	(89 977)	(248 166)	(44 918)	(44 918)	(248 166)	44 012	(489 439)	81 931	54 757	67 948
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		(30 618)	(30 618)	(248 166)	1 583 517	(70 611)	(89 977)	(248 166)	(44 918)	(44 918)	(248 166)	44 012	(489 439)	81 931	54 757	67 948
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		(30 618)	(30 618)	(248 166)	1 583 517	(70 611)	(89 977)	(248 166)	(44 918)	(44 918)	(248 166)	44 012	(489 439)	81 931	54 757	67 948
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	(30 618)	(30 618)	(248 166)	1 583 517	(70 611)	(89 977)	(248 166)	(44 918)	(44 918)	(248 166)	44 012	(489 439)	81 931	54 757	67 948

**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>R thousand</b>																
<b>Revenue by Vote</b>																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		575	575	575	12 520	575	575	575	575	575	575	575	575	18 847	6 368	6 655
Vote 3 - Corporate Services		-	-	-	3 329	-	-	-	-	-	-	-	-	3 329	2 536	2 610
Vote 4 - Executive		-	-	-	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		42 375	42 375	42 375	134 717	42 375	42 375	42 375	42 375	42 375	42 375	42 375	42 375	600 845	541 442	568 007
Vote 10 - Electro-technical Services		111 692	111 692	111 692	120 001	111 692	111 692	111 692	111 692	111 692	111 692	111 692	111 692	1 348 613	1 491 978	1 650 258
Vote 11 - Financial Services		335	335	335	545 406	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		82	82	82	87 195	82	82	82	82	82	82	82	82	88 093	70 523	109 019
Vote 14 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>176 120</b>	<b>176 120</b>	<b>176 120</b>	<b>1 804 555</b>	<b>423 514</b>	<b>176 120</b>	<b>176 120</b>	<b>176 120</b>	<b>176 120</b>	<b>176 120</b>	<b>176 120</b>	<b>176 120</b>	<b>3 989 271</b>	<b>4 096 463</b>	<b>4 407 424</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Office of the Municipal Manager		816	816	2 940	1 808	1 808	1 836	2 940	1 808	1 808	2 940	957	5 529	26 003	27 376	28 816
Vote 2 - Corporate Services		4 544	4 544	6 326	4 741	8 826	7 413	6 326	4 741	4 741	6 326	(227)	8 354	66 654	68 940	72 392
Vote 3 - Corporate Services		1 789	1 789	6 465	3 155	3 155	4 511	6 465	3 155	3 155	6 465	(559)	2 648	42 190	43 635	46 813
Vote 4 - Executive		2 884	2 884	14 416	3 944	4 094	4 212	14 416	3 944	3 944	14 416	(891)	10 424	78 690	83 842	89 218
Vote 5 - Community Services		8 147	8 147	11 199	8 490	8 490	9 912	11 199	8 490	8 490	11 199	2 360	9 566	105 689	109 371	113 777
Vote 6 - Community Services		23 634	23 634	36 168	24 539	89 434	27 705	36 168	24 539	24 539	36 168	6 126	35 611	388 264	403 597	420 238
Vote 7 - Community Services		189	189	215	195	195	230	215	195	195	215	14	153	2 199	2 315	2 439
Vote 8 - Civil Engineering Services		46 419	46 419	80 383	48 115	124 902	97 106	80 383	48 115	48 115	80 383	25 028	230 520	955 890	979 016	1 011 029
Vote 9 - Civil Engineering Services		1 951	1 951	109 793	3 887	104 742	4 505	109 793	3 887	3 887	109 793	3 081	179 501	636 771	603 188	640 405
Vote 10 - Electro-technical Services		93 824	93 824	108 156	94 945	107 202	101 892	108 156	94 945	94 945	108 156	86 650	121 746	1 214 441	1 338 251	1 475 529
Vote 11 - Financial Services		7 305	7 305	15 968	7 696	21 125	10 115	15 968	7 696	7 696	15 968	814	17 236	134 888	136 676	142 943
Vote 12 - Financial Services		1 514	1 514	6 377	5 182	5 182	16 774	6 377	5 182	5 182	6 377	2 983	16 762	79 408	83 336	87 440
Vote 13 - Planning and Development		9 271	9 271	21 093	9 890	10 521	11 173	21 093	9 890	9 890	21 093	1 322	41 748	176 255	162 161	208 436
Vote 14 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>202 287</b>	<b>202 287</b>	<b>419 497</b>	<b>216 587</b>	<b>489 674</b>	<b>297 385</b>	<b>419 497</b>	<b>216 587</b>	<b>216 587</b>	<b>419 497</b>	<b>127 656</b>	<b>679 800</b>	<b>3 907 341</b>	<b>4 041 706</b>	<b>4 339 475</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>(26 167)</b>	<b>(26 167)</b>	<b>(243 377)</b>	<b>1 587 968</b>	<b>(66 160)</b>	<b>(121 265)</b>	<b>(243 377)</b>	<b>(40 467)</b>	<b>(40 467)</b>	<b>(243 377)</b>	<b>48 464</b>	<b>(503 679)</b>	<b>81 931</b>	<b>54 757</b>	<b>67 948</b>
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	-	-	-	-	81 931	81 931	54 757	67 948
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(26 167)</b>	<b>(26 167)</b>	<b>(243 377)</b>	<b>1 587 968</b>	<b>(66 160)</b>	<b>(121 265)</b>	<b>(243 377)</b>	<b>(40 467)</b>	<b>(40 467)</b>	<b>(243 377)</b>	<b>48 464</b>	<b>(503 679)</b>	<b>81 931</b>	<b>54 757</b>	<b>67 948</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
R thousand																
Revenue - Functional																
Governance and administration		3 027	3 027	3 027	564 447	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	564 442	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	597 740	626 174	657 251
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		653	653	653	209 050	653	653	653	653	653	653	653	653	216 228	191 529	239 866
Community and social services		575	575	575	17 984	575	575	575	575	575	575	575	575	24 311	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
Economic and environmental services		44 274	44 274	44 274	179 764	44 274	44 274	44 274	44 274	44 274	44 274	44 274	44 274	666 776	603 385	629 095
Planning and development		67	67	67	28 979	67	67	67	67	67	67	67	67	29 712	31 735	29 482
Road transport		44 207	44 207	44 207	150 599	44 207	44 207	44 207	44 207	44 207	44 207	44 207	44 207	636 878	571 457	599 410
Environmental protection		–	–	–	185	–	–	–	–	–	–	–	–	185	194	202
Trading services		128 152	128 152	128 152	850 740	375 546	128 152	128 152	128 152	128 152	128 152	128 152	128 152	2 507 803	2 674 807	2 880 619
Energy sources		111 692	111 692	111 692	120 001	111 692	111 692	111 692	111 692	111 692	111 692	111 692	111 692	1 348 613	1 491 978	1 650 258
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	6 760	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
Other		15	15	15	554	15	15	15	15	15	15	15	15	719	563	589
Total Revenue - Functional		176 120	176 120	176 120	1 804 555	423 514	176 120	176 120	176 120	176 120	176 120	176 120	176 120	3 989 271	4 096 463	4 407 424
Expenditure - Functional																
Governance and administration		33 767	33 767	73 020	41 965	55 544	58 709	73 020	41 965	41 965	73 020	9 273	46 059	582 076	587 800	658 135
Executive and council		3 424	3 424	12 754	4 395	4 545	4 500	12 754	4 395	4 395	12 754	1 015	(10 116)	58 238	62 235	66 446
Finance and administration		29 700	29 700	52 219	35 941	49 370	52 566	52 219	35 941	35 941	52 219	6 672	40 044	472 534	492 576	517 793
Internal audit		643	643	8 047	1 629	1 629	1 643	8 047	1 629	1 629	8 047	1 585	16 131	51 305	32 988	73 896
Community and public safety		17 386	17 386	28 784	18 410	82 957	21 184	28 784	18 410	18 410	28 784	2 648	42 151	325 294	334 176	347 870
Community and social services		3 847	3 847	5 826	4 023	8 108	4 803	5 826	4 023	4 023	5 826	326	(1 288)	49 191	50 670	53 402
Sport and recreation		2 755	2 755	4 982	2 877	2 877	3 549	4 982	2 877	2 877	4 982	1 025	10 591	47 130	48 812	50 575
Public safety		7 736	7 736	10 620	8 161	68 623	8 966	10 620	8 161	8 161	10 620	918	21 583	171 905	178 906	186 525
Housing		2 390	2 390	6 081	2 667	2 667	3 019	6 081	2 667	2 667	6 081	356	10 677	47 740	46 051	47 199
Health		658	658	1 276	681	681	846	1 276	681	681	1 276	23	588	9 328	9 739	10 170
Economic and environmental services		8 905	8 905	119 568	11 147	112 432	12 469	119 568	11 147	11 147	119 568	3 474	197 944	736 272	699 693	742 136
Planning and development		4 897	4 897	6 348	5 144	5 574	5 726	6 348	5 144	5 144	6 348	377	7 247	63 195	66 168	69 942
Road transport		3 559	3 559	112 022	5 519	106 374	6 259	112 022	5 519	5 519	112 022	3 036	189 747	665 156	625 294	663 639
Environmental protection		449	449	1 197	484	484	485	1 197	484	484	1 197	61	949	7 921	8 231	8 556
Trading services		145 572	145 572	199 836	148 294	241 771	172 419	199 836	148 294	148 294	199 836	116 599	376 094	2 242 417	2 398 021	2 568 356
Energy sources		94 261	94 261	107 982	94 886	107 143	101 013	107 982	94 886	94 886	107 982	89 572	86 252	1 181 106	1 303 123	1 437 999
Water management		28 612	28 612	40 114	29 271	100 380	34 393	40 114	29 271	29 271	40 114	22 612	100 462	523 225	536 112	549 372
Waste water management		12 104	12 104	33 589	13 047	18 725	24 781	33 589	13 047	13 047	33 589	943	167 259	375 825	390 844	406 481
Waste management		10 595	10 595	18 151	11 090	15 523	12 232	18 151	11 090	11 090	18 151	3 472	22 120	162 261	167 943	174 504
Other		1 108	1 108	3 080	1 221	1 421	1 316	3 080	1 221	1 221	3 080	113	3 312	21 282	22 016	22 978
Total Expenditure - Functional		206 739	206 739	424 287	221 038	494 125	266 097	424 287	221 038	221 038	424 287	132 108	665 559	3 907 341	4 041 706	4 339 475
Surplus/(Deficit) before assoc.		(30 618)	(30 618)	(248 166)	1 583 517	(70 611)	(89 977)	(248 166)	(44 918)	(44 918)	(248 166)	44 012	(489 439)	81 931	54 757	67 948
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	(30 618)	(30 618)	(248 166)	1 583 517	(70 611)	(89 977)	(248 166)	(44 918)	(44 918)	(248 166)	44 012	(489 439)	81 931	54 757	67 948

References

1. Surplus (Deficit) must reconcile with Budeted 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>R thousand</b>																
<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		177	177	177	177	177	177	177	177	177	177	177	177	2 125	1 823	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 - Executive		73	73	73	73	73	73	73	73	73	73	73	73	875	165	775
Vote 5 - Community Services		805	805	805	805	805	805	805	805	805	805	805	805	9 656	17 260	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		52 337	52 337	60 237	52 337	52 337	60 237	52 337	52 337	60 237	52 337	52 337	62 987	662 389	530 439	454 358
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		1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	17 443	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>67 599</b>	<b>67 599</b>	<b>76 193</b>	<b>67 599</b>	<b>67 599</b>	<b>77 068</b>	<b>67 599</b>	<b>67 599</b>	<b>76 193</b>	<b>67 599</b>	<b>67 599</b>	<b>79 944</b>	<b>850 188</b>	<b>701 675</b>	<b>613 723</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 - Executive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	25	-	-	25	-	-	25	-	-	4 335	4 410	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>4 346</b>	<b>4 316</b>	<b>4 316</b>	<b>4 346</b>	<b>4 316</b>	<b>4 316</b>	<b>4 346</b>	<b>4 316</b>	<b>4 316</b>	<b>9 266</b>	<b>56 830</b>	<b>66 056</b>	<b>25 053</b>
<b>Total Capital Expenditure</b>	2	<b>71 915</b>	<b>71 915</b>	<b>80 539</b>	<b>71 915</b>	<b>71 915</b>	<b>81 414</b>	<b>71 915</b>	<b>71 915</b>	<b>80 539</b>	<b>71 915</b>	<b>71 915</b>	<b>89 210</b>	<b>907 018</b>	<b>767 731</b>	<b>638 776</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>R thousand</b>																
<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		305	305	305	305	305	305	305	305	305	305	305	305	3 660	8 600	3 550
Sport and recreation		519	519	519	519	519	519	519	519	519	519	519	519	6 230	2 900	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>		15 223	15 223	17 978	15 223	15 223	17 978	15 223	15 223	17 978	15 223	15 223	21 328	197 041	207 419	171 967
Planning and development		934	934	934	934	934	934	934	934	934	934	934	934	11 212	18 023	10 722
Road transport		14 288	14 288	17 043	14 288	14 288	17 043	14 288	14 288	17 043	14 288	14 288	20 393	185 829	189 396	161 245
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		50 953	50 953	56 728	50 953	50 953	57 103	50 953	50 953	56 728	50 953	50 953	60 814	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		17 676	17 676	22 851	17 676	17 676	22 851	17 676	17 676	22 851	17 676	17 676	22 861	232 825	138 066	138 347
Waste water management		20 006	20 006	20 006	20 006	20 006	20 006	20 006	20 006	20 006	20 006	20 006	23 706	243 772	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	71 915	71 915	80 539	71 915	71 915	81 414	71 915	71 915	80 539	71 915	71 915	89 210	907 018	767 731	638 776
<b>Funded by:</b>																
National Government		11 868	11 868	11 868	11 868	11 868	11 868	11 868	11 868	11 868	11 868	11 868	11 868	142 410	67 301	66 147
Provincial Government		58	58	58	58	58	58	58	58	58	58	58	58	696	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		11 925	11 925	11 925	11 925	11 925	11 925	11 925	11 925	11 925	11 925	11 925	11 926	143 106	67 301	66 147
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		44 007	44 007	52 032	44 007	44 007	52 032	44 007	44 007	52 032	44 007	44 007	55 783	563 940	500 430	382 984
<b>Internally generated funds</b>		15 982	15 982	16 581	15 982	15 982	17 456	15 982	15 982	16 581	15 982	15 982	21 501	199 973	200 000	189 645
<b>Total Capital Funding</b>		71 915	71 915	80 539	71 915	71 915	81 414	71 915	71 915	80 539	71 915	71 915	89 210	907 018	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		
	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>R thousand</b>															
<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	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	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	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	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	234 215	174 328	183 044
Rental of facilities and equipment	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	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	80 965	85 969	90 573
Licences and permits	27	27	27	4 941	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	32 103	23 007	23 620
Transfers and Subsidies - Operational	48 767	48 767	48 767	297 345	48 767	48 767	48 767	48 767	48 767	48 767	48 767	48 767	833 785	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	19 837	243 216	258 336	265 507
<b>Cash Receipts by Source</b>	<b>313 640</b>	<b>313 640</b>	<b>313 640</b>	<b>629 123</b>	<b>313 640</b>	<b>313 640</b>	<b>313 640</b>	<b>313 640</b>	<b>313 640</b>	<b>313 640</b>	<b>313 640</b>	<b>318 640</b>	<b>4 084 165</b>	<b>3 897 007</b>	<b>4 220 598</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations)	7 152	7 152	7 152	7 152	7 152	7 152	7 152	7 152	7 152	7 152	7 152	7 152	85 828	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>322 876</b>	<b>322 876</b>	<b>322 876</b>	<b>322 876</b>	<b>322 876</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)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(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>(3 621 703)</b>	<b>(3 782 860)</b>	<b>(4 157 470)</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	(907 018)	(907 018)	(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>(1 249 093)</b>	<b>(4 616 753)</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>(382 753)</b>	<b>116 704</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	809 896	629 231

MONTHLY CASH FLOWS	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
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	809 896	809 896	629 231	382 168

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>R million</b>										
<b><u>Financial Performance</u></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><u>Capital expenditure &amp; funds sources</u></b>										
<b><u>Capital expenditure</u></b>										
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
<b>Total sources</b>		-	-	-	-	-	-	-	-	-
<b><u>Financial position</u></b>										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
<b><u>Cash flows</u></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	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

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

WC044 George - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 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
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	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														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	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
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Contract 13	2													-
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>														
Contract 1	2													-
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
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Entities:														
<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
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Contract 19	2													-
Contract 20														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>														
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
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		134 240	73 954	423 694	479 599	527 974	527 974	340 605	263 122	230 456
Roads Infrastructure		2 743	6 070	13 727	29 392	50 469	50 469	9 196	14 510	8 500
Roads		–	4 097	7 472	23 256	15 033	15 033	7 696	13 010	8 500
Road Structures		2 741	1 183	4 130	5 796	23 548	23 548	1 500	1 500	–
Road Furniture		3	791	2 126	340	11 888	11 888	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		14 320	(20 395)	173	300	300	300	–	470	480
Drainage Collection		239	–	173	–	–	–	–	–	–
Storm water Conveyance		14 081	(20 395)	–	300	300	300	–	470	480
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		35 670	122 828	106 598	147 820	66 473	66 473	81 527	95 678	80 186
Power Plants		–	17 115	10 146	13 500	10 100	10 100	250	250	–
HV Substations		2 373	1 841	14 853	26 500	6 006	6 006	21 500	56 000	21 500
HV Switching Station		1 426	19 892	21 700	3 600	390	390	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		13 685	32 984	8 544	1 400	18 406	18 406	2 500	–	–
MV Switching Stations		1 296	2 998	5 936	5 000	5 000	5 000	5 000	5 000	–
MV Networks		–	–	6 126	76 800	400	400	11 517	7 478	4 636
LV Networks		16 890	47 998	39 294	21 020	26 170	26 170	32 260	18 650	16 000
Capital Spares		–	–	–	–	–	–	8 500	8 300	38 050
Water Supply Infrastructure		54 601	(46 041)	265 602	225 392	350 420	350 420	161 340	62 290	70 746
Dams and Weirs		181	132	4 336	1 480	50	50	–	3 700	4 600
Boreholes		–	–	–	–	–	–	1 500	4 900	5 000
Reservoirs		2 471	(150 419)	42 090	106 233	134 100	134 100	96 200	23 750	34 250
Pump Stations		–	407	79	230	46	46	9 470	300	–
Water Treatment Works		46 854	116 737	183 435	85 176	177 879	177 879	40 510	5 500	6 110
Bulk Mains		3 700	5 988	3 723	2 900	3 582	3 582	2 000	5 400	4 500
Distribution		1 395	25 479	31 939	29 373	34 764	34 764	11 660	18 740	16 286
Distribution Points		–	(44 364)	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		23 574	(557)	25 132	61 630	48 505	48 505	60 984	81 455	49 735
Pump Station		1 098	838	–	–	–	–	–	1 400	1 400
Reticulation		7 894	14 170	18 296	46 740	43 217	43 217	53 184	56 355	23 035
Waste Water Treatment Works		10 570	17 110	6 835	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)	–	–	–	–	–	1 500	200
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		2 155	2 969	–	2 985	1 694	1 694	3 000	1 500	2 000
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	2 985	1 694	1 694	3 000	–	–
Waste Processing Facilities		2 155	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	12 462	12 080	10 113	10 113	24 558	7 219	13 809
<i>Data Centres</i>		-	6 446	11 627	8 600	8 368	8 368	23 558	3 219	8 889
<i>Core Layers</i>		1 177	2 634	835	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>15 525</b>	<b>42 599</b>	<b>43 239</b>	<b>43 239</b>	<b>4 696</b>	<b>9 150</b>	<b>8 400</b>
Community Facilities		2 772	6 124	5 425	5 595	8 952	8 952	4 696	9 150	5 230
<i>Halls</i>		206	2 465	1 038	400	445	445	700	-	-
<i>Centres</i>		-	-	-	150	437	437	-	380	30
<i>Crèches</i>		579	1 297	43	200	1 306	1 306	1 000	200	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	110	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	700	437	437	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		3	817	159	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		1 891	439	1 988	2 845	4 678	4 678	1 660	6 500	3 250
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	499	-	-	-	56	-	-
<i>Public Open Space</i>		92	-	-	100	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	1 280	2 070	1 950
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	996	1 698	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	10 100	37 004	34 287	34 287	-	-	3 170
<i>Indoor Facilities</i>		-	-	1 268	-	-	-	-	-	-
<i>Outdoor Facilities</i>		2 203	1 616	8 832	37 004	34 287	34 287	-	-	3 170
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	34	3 980	3 780	3 780	8 367	11 623	8 159
Revenue Generating		-	-	-	3 000	2 800	2 800	8 367	11 623	8 159
<i>Improved Property</i>		-	-	-	-	-	-	8 367	11 623	8 159
<i>Unimproved Property</i>		-	-	-	3 000	2 800	2 800	-	-	-
Non-revenue Generating		-	-	34	980	980	980	-	-	-
<i>Improved Property</i>		-	-	34	980	980	980	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>2 700</b>	<b>6 158</b>	<b>9 591</b>	<b>14 449</b>	<b>8 368</b>	<b>8 368</b>	<b>4 860</b>	<b>25 040</b>	<b>8 450</b>
Operational Buildings		2 700	5 498	9 591	12 549	7 501	7 501	4 860	25 040	8 450
<i>Municipal Offices</i>		2 456	5 139	9 516	10 473	5 924	5 924	4 710	5 370	5 350
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	52	66	-	-	-	-	720	-
<i>Stores</i>		245	306	-	100	87	87	150	15 850	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	9	491	476	476	-	100	100
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	1 485	1 014	1 014	-	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>	<b>1</b>									
Housing		-	660	-	1 900	867	867	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	660	-	1 900	867	867	-	-	-
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)	5 644	5 055	7 066	7 066	4 820	4 472	3 133
Computer Equipment		2 537	(2 739)	5 644	5 055	7 066	7 066	4 820	4 472	3 133
<b>Furniture and Office Equipment</b>		724	(7 465)	4 167	6 397	7 410	7 410	1 525	1 905	2 435
Furniture and Office Equipment		724	(7 465)	4 167	6 397	7 410	7 410	1 525	1 905	2 435
<b>Machinery and Equipment</b>		26 803	30 585	38 008	42 155	29 564	29 564	10 437	13 940	7 655
Machinery and Equipment		26 803	30 585	38 008	42 155	29 564	29 564	10 437	13 940	7 655
<b>Transport Assets</b>		11 587	47 494	41 086	40 284	40 470	40 470	40 255	39 730	13 100
Transport Assets		11 587	47 494	41 086	40 284	40 470	40 470	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>	<b>1</b>	<b>183 740</b>	<b>155 727</b>	<b>537 750</b>	<b>634 518</b>	<b>667 871</b>	<b>667 871</b>	<b>415 565</b>	<b>368 983</b>	<b>283 655</b>

#### 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
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		99 393	403 954	100 420	96 199	595 251	595 251	133 684	95 209	75 049
Roads Infrastructure		89 426	51 094	55 478	60 999	559 329	559 329	89 754	40 959	37 596
Roads		89 426	51 094	55 478	60 999	559 329	559 329	89 754	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)	-	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	-	3 000	5	5	4 000	12 500	5 000
MV Switching Stations		-	-	-	-	-	-	300	300	300
MV Networks		-	(2 704)	-	-	-	-	2 500	700	-
LV Networks		49	-	-	-	-	-	10 850	2 000	2 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 950	353 524	39 873	26 290	28 819	28 819	24 300	36 500	29 500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		1 000	(39 399)	691	490	421	421	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		2 950	392 923	39 183	25 800	28 398	28 398	24 300	36 500	29 500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 949	1 887	4 864	5 850	7 099	7 099	980	1 000	403
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		2 949	1 887	4 864	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		-	-	206	60	-	-	-	-	-
<i>Data Centres</i>		-	-	206	60	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	1 702	2 524	980	931	931	-	-	-
Community Facilities		-	-	400	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	400	-	-	-	-	-	-
<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	2 124	980	931	931	-	-	-
<i>Indoor Facilities</i>		-	-	611	980	931	931	-	-	-
<i>Outdoor Facilities</i>		-	1 702	1 514	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	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>	<b>1</b>									
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	-	45	89	89	-	-	-
Computer Equipment		31	109	-	45	89	89	-	-	-
<b>Furniture and Office Equipment</b>		-	102	77	-	-	-	-	-	-
Furniture and Office Equipment		-	102	77	-	-	-	-	-	-
<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>	<b>1</b>	<b>99 425</b>	<b>405 868</b>	<b>103 022</b>	<b>97 224</b>	<b>596 271</b>	<b>596 271</b>	<b>133 684</b>	<b>96 909</b>	<b>75 049</b>
<b>Renewal of Existing Assets as % of total capex</b>		58.7%	56.1%	10.9%	7.9%	31.3%	31.3%	14.7%	12.6%	11.7%
<b>Renewal of Existing Assets as % of deprecn"</b>		59.8%	219.5%	47.5%	47.4%	224.2%	224.2%	47.9%	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
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		88 785	125 061	101 726	109 126	121 336	121 336	113 510	109 930	113 446
Roads Infrastructure		42 170	56 482	47 049	42 558	48 194	48 194	44 664	38 550	39 786
Roads		36 577	53 467	45 130	39 442	44 761	44 761	40 974	34 749	35 871
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		5 593	3 015	1 919	3 116	3 433	3 433	3 690	3 801	3 915
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		6 243	6 117	5 240	5 183	4 653	4 653	5 023	5 174	5 329
Drainage Collection		6 243	6 117	5 240	5 183	4 653	4 653	5 023	5 174	5 329
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		11 753	16 098	12 542	19 849	19 346	19 346	18 660	19 534	20 180
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		3 145	4 205	2 971	4 032	4 728	4 728	4 297	4 426	4 559
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		215	710	884	1 025	1 023	1 023	1 008	1 038	1 069
LV Networks		8 392	11 182	8 687	14 792	13 594	13 594	13 355	14 070	14 553
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		18 525	26 195	22 406	24 494	32 552	32 552	28 270	29 272	30 228
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		3 893	4 296	4 595	5 317	9 640	9 640	7 583	7 811	8 045
Bulk Mains		14 632	21 899	17 811	19 178	22 913	22 913	20 687	21 461	22 183
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		10 094	20 169	14 489	17 041	16 591	16 591	16 893	17 400	17 922
Pump Station		418	532	162	655	655	655	665	685	706
Reticulation		2 525	5 316	6 183	5 469	5 269	5 269	5 349	5 510	5 675
Waste Water Treatment Works		7 151	14 321	8 143	10 917	10 667	10 667	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>8 151</b>	<b>8 385</b>	<b>9 922</b>	<b>9 922</b>	<b>9 862</b>	<b>10 160</b>	<b>10 466</b>
Community Facilities		4 526	2 857	3 773	3 154	4 387	4 387	4 080	4 203	4 329
<i>Halls</i>		1 128	1 266	1 713	1 405	1 793	1 793	1 679	1 730	1 782
<i>Centres</i>		316	427	877	620	703	703	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	151	150	148	148	123	126	130
<i>Cemeteries/Crematoria</i>		7	43	5	13	13	13	13	13	14
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		68	27	-	100	100	100	101	104	107
<i>Public Open Space</i>		2 974	1 020	1 028	865	1 631	1 631	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	4 379	5 231	5 534	5 534	5 782	5 957	6 137
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		1 877	1 865	4 379	5 231	5 534	5 534	5 782	5 957	6 137
<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>120</b>	<b>113</b>	<b>662</b>	<b>662</b>	<b>668</b>	<b>688</b>	<b>709</b>
Revenue Generating		122	187	120	113	662	662	668	688	709
<i>Improved Property</i>		122	187	120	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>6 489</b>	<b>6 263</b>	<b>8 140</b>	<b>8 140</b>	<b>6 907</b>	<b>7 115</b>	<b>7 328</b>
Operational Buildings		2 880	4 053	6 489	6 263	8 140	8 140	6 907	7 115	7 328
<i>Municipal Offices</i>		2 880	4 053	6 489	6 263	8 140	8 140	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>	<b>1</b>									
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	19	112	103	103	113	116	120
Furniture and Office Equipment		72	402	19	112	103	103	113	116	120
<b>Machinery and Equipment</b>		2 730	3 162	2 227	4 054	3 439	3 439	3 985	4 105	4 228
Machinery and Equipment		2 730	3 162	2 227	4 054	3 439	3 439	3 985	4 105	4 228
<b>Transport Assets</b>		51 950	83 600	77 482	107 630	113 638	113 638	108 245	110 488	115 241
Transport Assets		51 950	83 600	77 482	107 630	113 638	113 638	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>	<b>1</b>	<b>152 942</b>	<b>221 189</b>	<b>196 215</b>	<b>235 683</b>	<b>257 239</b>	<b>257 239</b>	<b>243 291</b>	<b>242 601</b>	<b>251 537</b>
<b>R&amp;M as a % of PPE</b>		4.6%	6.3%	4.7%	4.4%	4.1%	4.1%	3.7%	3.4%	3.4%
<b>R&amp;M as % Operating Expenditure</b>		7.2%	8.3%	6.7%	6.7%	6.9%	6.9%	9.4%	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
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		119 926	134 226	133 177	145 262	180 364	180 364	202 570	212 698	223 333
Roads Infrastructure		48 732	60 286	65 495	62 989	77 122	77 122	80 978	85 027	89 278
Roads		40 520	51 235	54 957	52 422	62 497	62 497	65 622	68 903	72 348
Road Structures		253	293	254	405	405	405	426	447	469
Road Furniture		7 959	8 757	10 283	10 161	14 219	14 219	14 930	15 677	16 461
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6 661	7 676	8 398	8 655	9 002	9 002	9 452	9 924	10 421
Drainage Collection		5 558	6 573	7 329	7 607	7 954	7 954	8 351	8 769	9 207
Storm water Conveyance		1 103	1 103	1 070	1 048	1 048	1 048	1 100	1 155	1 213
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		19 624	20 876	23 030	22 752	30 473	30 473	45 184	47 444	49 816
Power Plants		2	2	1	-	-	-	-	-	-
HV Substations		1 179	1 283	1 643	1 591	1 591	1 591	1 670	1 754	1 841
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		3 893	4 244	4 394	4 375	4 375	4 375	4 593	4 823	5 064
MV Switching Stations		1 601	1 674	1 796	1 838	1 838	1 838	1 930	2 027	2 128
MV Networks		345	352	353	352	352	352	370	388	408
LV Networks		12 604	13 320	14 843	14 597	22 317	22 317	36 621	38 452	40 375
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26 307	26 797	15 172	30 829	34 399	34 399	36 119	37 925	39 821
Dams and Weirs		123	123	-	120	120	120	126	132	139
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		3 098	3 100	165	3 115	3 115	3 115	3 271	3 434	3 606
Pump Stations		3 198	3 114	236	3 113	3 113	3 113	3 269	3 432	3 604
Water Treatment Works		4 699	4 730	21	7 116	7 116	7 116	7 472	7 846	8 238
Bulk Mains		533	533	535	533	533	533	560	588	617
Distribution		14 237	14 232	11 429	14 085	17 656	17 656	18 538	19 465	20 438
Distribution Points		419	965	2 786	2 746	2 746	2 746	2 883	3 027	3 178
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		17 003	17 174	19 840	18 816	28 147	28 147	29 555	31 033	32 584
Pump Station		1 813	1 698	2 543	2 481	2 481	2 481	2 605	2 735	2 872
Reticulation		10 263	10 419	10 280	10 096	3 223	3 223	3 384	3 553	3 731
Waste Water Treatment Works		4 863	4 993	6 953	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	1 242	1 221	1 221	1 221	1 282	1 347	1 414
Landfill Sites		1 215	1 018	758	738	738	738	775	814	855
Waste Transfer Stations		384	400	484	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	12 997	12 365	12 975	12 975	6 851	7 193	7 553
<b>Community Facilities</b>		<b>3 403</b>	<b>572</b>	<b>3 701</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	1 894	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	459	457	457	457	480	504	529
Clinics/Care Centres		125	118	117	116	116	116	122	128	134
Fire/Ambulance Stations		54	196	200	199	199	199	-	-	-
Testing Stations		24	29	54	54	54	54	57	60	63
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		76	(3 167)	97	97	97	97	102	107	112
Cemeteries/Crematoria		2	2	2	2	2	2	2	2	2
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		919	918	103	918	918	918	964	1 012	1 063
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		135	135	130	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	548	546	546	546	573	602	632
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		6 357	7 111	9 295	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	9 123	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	6 298	6 110	6 110	6 110	-	-	-
<b>Operational Buildings</b>		<b>3 956</b>	<b>4 386</b>	<b>5 075</b>	<b>4 905</b>	<b>4 905</b>	<b>4 905</b>	-	-	-
Municipal Offices		3 928	4 358	5 047	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>	<b>1</b>									
Housing		1 248	1 248	1 223	1 205	1 205	1 205	-	-	-
Staff Housing		14	14	14	14	14	14	-	-	-
Social Housing		1 234	1 234	1 209	1 191	1 191	1 191	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Intangible Assets		8	338	91	-	-	-	-	-	-
<b>Servitudes</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		8	338	91	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		8	338	91	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3 784	4 372	4 808	4 148	7 689	7 689	8 073	8 477	8 901
<b>Computer Equipment</b>		3 784	4 372	4 808	4 148	7 689	7 689	8 073	8 477	8 901
Furniture and Office Equipment		2 102	1 733	1 960	1 930	2 852	2 852	2 995	3 144	3 302
<b>Furniture and Office Equipment</b>		2 102	1 733	1 960	1 930	2 852	2 852	2 995	3 144	3 302
Machinery and Equipment		6 772	11 146	11 207	14 162	17 176	17 176	18 035	18 937	19 884
<b>Machinery and Equipment</b>		6 772	11 146	11 207	14 162	17 176	17 176	18 035	18 937	19 884
Transport Assets		18 617	19 634	46 089	21 150	38 613	38 613	40 543	42 571	44 699
<b>Transport Assets</b>		18 617	19 634	46 089	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>		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
<b>Mature</b>		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	166 335	184 929	216 787	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		
	1	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
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		164 113	192 758	283 068	439 362	576 691	576 691	328 583	290 205	265 700
Roads Infrastructure		23 339	56 305	108 316	222 298	291 826	291 826	52 290	80 600	54 460
Roads		23 339	56 305	107 026	219 578	280 089	280 089	51 070	65 000	34 000
Road Structures		-	-	-	-	4 125	4 125	1 200	15 600	20 000
Road Furniture		-	-	1 290	2 720	7 612	7 612	20	-	460
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		33 179	11 621	29 143	17 101	33 988	33 988	30 789	40 362	56 569
Drainage Collection		16 777	10 732	27 570	12 151	30 527	30 527	15 689	23 733	37 246
Storm water Conveyance		16 402	889	1 573	4 950	3 461	3 461	15 100	16 629	19 323
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 247	5 312	20 374	21 700	28 419	28 419	23 600	24 200	27 500
Power Plants		-	-	-	-	-	-	500	500	500
HV Substations		143	973	6 596	-	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	8 624	19 200	21 275	21 275	4 770	4 000	-
LV Networks		-	-	-	1 000	100	100	5 850	2 500	2 500
Capital Spares		-	-	5 154	-	3 541	3 541	-	-	-
Water Supply Infrastructure		20 719	54 638	68 341	43 760	90 086	90 086	47 110	36 991	30 472
Dams and Weirs		-	(49)	2 108	-	4 883	4 883	-	-	-
Boreholes		-	168	-	-	-	-	-	-	-
Reservoirs		-	1 565	1 884	490	696	696	490	500	500
Pump Stations		591	1 310	20 078	17 450	30 582	30 582	3 790	5 420	5 410
Water Treatment Works		16 602	43 704	23 071	12 300	27 623	27 623	400	-	-
Bulk Mains		-	-	-	438	7 174	7 174	-	283	100
Distribution		3 527	7 939	21 200	10 432	19 129	19 129	42 430	30 788	24 462
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	2 650	-	-	-	-	-
Sanitation Infrastructure		83 954	62 888	56 894	132 643	129 411	129 411	169 398	105 572	96 700
Pump Station		20 688	40 496	39 231	99 176	92 252	92 252	115 950	75 400	38 250
Reticulation		52	162	6 249	14 607	12 859	12 859	17 193	9 500	7 250
Waste Water Treatment Works		62 860	22 230	11 138	17 960	19 571	19 571	36 105	20 560	51 000
Outfall Sewers		-	-	-	-	-	-	-	112	-
Toilet Facilities		354	-	-	900	131	131	150	-	200
Capital Spares		-	-	276	-	4 598	4 598	-	-	-
Solid Waste Infrastructure		675	1 995	-	1 480	2 760	2 760	3 000	1 000	-
Landfill Sites		-	1 995	-	-	-	-	-	-	-
Waste Transfer Stations		675	-	-	1 480	2 760	2 760	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>4 975</b>	<b>14 225</b>	<b>13 204</b>	<b>13 204</b>	<b>9 251</b>	<b>3 084</b>	<b>3 641</b>
Community Facilities		2 110	1 144	3 176	8 395	6 880	6 880	3 521	2 184	3 441
<i>Halls</i>		-	-	1 586	2 320	217	217	1 441	1 234	1 841
<i>Centres</i>		750	544	89	3 985	3 624	3 624	280	250	800
<i>Crèches</i>		222	213	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		293	-	113	-	-	-	-	-	-
<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>		-	-	502	1 460	2 037	2 037	-	-	-
<i>Public Open Space</i>		-	-	886	480	900	900	-	500	500
<i>Nature Reserves</i>		-	-	-	-	-	-	1 000	-	-
<i>Public Ablution Facilities</i>		167	-	-	150	102	102	500	-	-
<i>Markets</i>		-	-	-	-	-	-	300	200	300
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		642	387	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		469	2 725	1 799	5 830	6 324	6 324	5 730	900	200
<i>Indoor Facilities</i>		-	-	-	-	-	-	750	-	-
<i>Outdoor Facilities</i>		469	2 725	1 799	5 830	6 324	6 324	4 980	900	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>19 678</b>	<b>35 894</b>	<b>52 557</b>	<b>52 557</b>	<b>19 935</b>	<b>7 600</b>	<b>10 100</b>
Operational Buildings		2 620	(35 317)	19 678	35 894	52 557	52 557	19 935	7 600	10 100
<i>Municipal Offices</i>		734	(41 780)	7 998	30 444	34 497	34 497	9 925	2 600	5 000
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	11	-	200	-	-	-	-	-
<i>Yards</i>		-	287	3 181	-	52	52	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		1 886	6 165	8 500	5 250	18 009	18 009	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>	<b>1</b>									
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>	<b>1</b>	<b>169 434</b>	<b>161 315</b>	<b>307 727</b>	<b>492 981</b>	<b>642 452</b>	<b>642 452</b>	<b>357 769</b>	<b>301 839</b>	<b>280 071</b>
<b>Upgrading of Existing Assets as % of total capex</b>		<b>0.0%</b>	<b>22.3%</b>	<b>32.4%</b>	<b>40.3%</b>	<b>33.7%</b>	<b>33.7%</b>	<b>39.4%</b>	<b>39.3%</b>	<b>43.8%</b>
<b>Upgrading of Existing Assets as % of deprecn"</b>		<b>101.9%</b>	<b>87.2%</b>	<b>141.9%</b>	<b>240.1%</b>	<b>241.6%</b>	<b>241.6%</b>	<b>128.1%</b>	<b>102.9%</b>	<b>91.0%</b>

**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		2 135	2 159	1 340				
Vote 3 - Corporate Services		2 041	1 414	1 821				
Vote 4 - Executive		875	165	775				
Vote 5 - Community Services		10 356	17 260	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		666 799	532 049	455 158				
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		17 713	21 999	14 710				
Vote 14 - Community Safety and Mobility		-	-	-				
Vote 15 - Community Safety and Mobility		-	-	-				
List entity summary if applicable								
<b>Total Capital Expenditure</b>		<b>907 018</b>	<b>767 731</b>	<b>638 776</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		64 519	66 781	71 052				
Vote 3 - Corporate Services		40 149	42 221	44 992				
Vote 4 - Executive		77 815	83 677	88 443				
Vote 5 - Community Services		95 333	92 111	95 334				
Vote 6 - Community Services		347 337	372 422	396 288				
Vote 7 - Community Services		1 473	1 023	1 089				
Vote 8 - Civil Engineering Services		289 090	446 967	555 871				
Vote 9 - Civil Engineering Services		636 751	603 188	640 405				
Vote 10 - Electro-technical Services		1 073 889	1 197 673	1 358 124				
Vote 11 - Financial Services		110 480	117 107	139 154				
Vote 12 - Financial Services		79 033	83 336	87 440				
Vote 13 - Planning and Development		158 541	140 162	193 726				
Vote 14 - Community Safety and Mobility		-	-	-				
Vote 15 - Community Safety and Mobility		-	-	-				
List entity summary if applicable								
<b>Total future operational costs</b>		<b>3 000 322</b>	<b>3 273 976</b>	<b>3 700 699</b>	-	-	-	-
<b>Future revenue by source</b>	3							
Exchange Revenue		785 800	1 410 965	1 564 760				
Service charges - Electricity		1 272 286	1 410 965	1 564 760				
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				
List other revenues sources if applicable								
List entity summary if applicable								
<b>Total future revenue</b>		<b>2 704 068</b>	<b>3 500 075</b>	<b>3 841 472</b>	-	-	-	-
<b>Net Financial Implications</b>		<b>1 203 273</b>	<b>541 631</b>	<b>498 003</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:																
List all capital projects grouped by Function																
Laboratory Services	BUILDINGS	1 773					Distribution		Whole of the Municipality	-33.69528	22.93003			1 500	3 000	100
Laboratory Services	FURNITURE AND FITTINGS - LABORATORY	1 786					Furniture and Office Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			100	50	50
Laboratory Services	INSTRUMENTATION	1 793					Machinery and Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			2 000	2 500	1 000
Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS)	1 916					Computer Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			100	100	100
Administrative and Corporate Support	FURNITURE AND FITTINGS - CIVIL ADMIN	1 917					Furniture and Office Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			100	100	100
Administrative and Corporate Support	Old Town Hall Building Upgrades	3 689					Municipal Offices		WC044 George	-33.69528	22.93003			800	2 000	5 000
Administrative and Corporate Support	PAVING OF STREETS(DMA)	1 918					Roads		WC044 George	-33.69528	22.93003			-	75	-
Roads	11TON SC 4X4 LDV	1 832					Transport Assets		Administrative or Head Office (Including Satellite	-33.69528	22.93003			800	1 200	1 200
Roads	4 TON TIPPER TRUCKS	1 833					Transport Assets		WC044 George	-33.69528	22.93003			2 500	2 500	-
Roads	BAKKIES	1 772					Transport Assets		Administrative or Head Office (Including Satellite	-33.69528	22.93003			-	-	-
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	-33.69528	22.93003			-	1 400	-
Roads	GIPITN ROAD REHABILITATION	17CE026					Roads		WC044 George	-33.69528	22.93003			68 754	10 000	10 000
Roads	HOPE STREET RECONSTRUCTION	1 852					Roads		WC044 George	-33.69528	22.93003			500	4 000	-
Roads	IUDG: UPGRADE OF STORMWATER: ROSE	1 853					Storm water Conveyance		Rosemoor	-33.69528	22.93003			8 500	8 500	8 500
Roads	IUDG: UPGRADE OF STORMWATER: ROSE	1 853					Storm water Conveyance		Rosemoor	-33.69528	22.93003			850	-	-
Roads	MECHANICAL BROOM	1 855					Transport Assets		Administrative or Head Office (Including Satellite	-33.69528	22.93003			-	6 000	-
Roads	NGCANI STREET	1 857					Roads		WC044 George	-33.69528	22.93003			11 850	-	-
Roads	PW BOTHA BOULEVARD	1 863					Roads		WC044 George	-33.69528	22.93003			-	11 724	-
Roads	Rand Street Extension	2 405					Roads		WC044 George	-33.69528	22.93003			-	-	1 000
Roads	REBUILDING OF STREETS: GREATER GE	1 865					Roads		WC044 George	-33.69528	22.93003			11 000	24 000	-
Roads	REBUILDING OF STREETS: GREATER GE	1 865					Roads		WC044 George	-33.69528	22.93003			-	-	27 000
Roads	Rehabilitation_BL_York Street Parking	3 446					Roads		WC044 George	-33.69528	22.93003			-	1 385	-
Roads	Rehabilitation_BL_York Street Parking 9	3 447					Roads		WC044 George	-33.69528	22.93003			-	-	156
Roads	Rehabilitation_BLR_21st Street	3 450					Roads		WC044 George	-33.69528	22.93003			-	9	-
Roads	Rehabilitation_BLR_24th Street	3 451					Roads		WC044 George	-33.69528	22.93003			-	33	-
Roads	Rehabilitation_BLR_Epeneta Janijie Street	3 461					Roads		WC044 George	-33.69528	22.93003			-	15	-
Roads	Rehabilitation_HEAVY REH_Courtenay Stre	3 489					Roads		WC044 George	-33.69528	22.93003			-	518	441
Roads	ROODIRAAI ROAD: REPAIRS TO SLIP FA	1 888					Roads		WC044 George	-33.69528	22.93003			10 000	5 000	-
Roads	SIF-OX ROLLER COMPACTOR	1 887					Transport Assets		WC044 George	-33.69528	22.93003			250	1 500	1 500
Roads	STREET RESALING: GREATER GEORGI	1 891					Roads		WC044 George	-33.69528	22.93003			15 000	-	-
Roads	STREET RESALING: GREATER GEORGI	1 891					Roads		WC044 George	-33.69528	22.93003			-	20 000	21 000
Roads	STREETS AND STORM WATER GENERAL	1 892					Roads		WC044 George	-33.69528	22.93003			2 000	-	-
Roads	TOOLS AND EQUIPMENT - STREETS	1 894					Machinery and Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			200	200	100
Roads	TRAILERS - STREETS	1 895					Transport Assets		Administrative or Head Office (Including Satellite	-33.69528	22.93003			-	-	100
Roads	UPGRADE HAARLEM STORMWATER	1 896					Drainage Collection		Administrative or Head Office (Including Satellite	-33.69528	22.93003			750	3 896	6 926
Roads	Upgrade Nelson Mandela Boulevard Thembu	2 422					Roads		WC044 George	-33.69528	22.93003			-	1 500	2 000
Roads	Upgrade Nelson Mandela Boulevard Thembu	2 422					Roads		WC044 George	-33.69528	22.93003			250	-	-
Roads	UPGRADE OF STORMWATER: ROSEMOOR	1 898					Drainage Collection		Rosemoor	-33.69528	22.93003			3 039	-	-
Roads	UPGRADE OF STORMWATER: ROSEMOOR	1 898					Drainage Collection		Rosemoor	-33.69528	22.93003			5 400	-	-
Roads	UPGRADE THEMBALETHU STORMWATER	1 901					Storm water Conveyance		Herolds bay	-33.69528	22.93003			750	4 329	10 823
Roads	UPGRADE THEMBALETHU ZONE 3 - 8 ST	1 902					Drainage Collection		Zone 9	-33.69528	22.93003			750	4 329	6 494
Roads	UPGRADE UNIONDALE STORMWATER	1 903					Drainage Collection		Uniondale	-33.69528	22.93003			750	5 628	6 926
Roads	UPGRADING OF EXISTING ROADS - DELV	1 904					Roads		Delville Park	-33.69528	22.93003			4 000	-	-
Roads	UPGRADING OF EXISTING STORMWATER	1 905					Drainage Collection		WC044 George	-33.69528	22.93003			2 500	7 400	9 800
Roads	UPGRADING OF EXISTING STORMWATER	1 906					Drainage Collection		Zone 9	-33.69528	22.93003			-	480	-
Roads	UPGRADING OF HANSMOESKRAAL ROAD	1 907					Roads		Hansmoeskraal 202	-33.69528	22.93003			14 000	-	-
Roads	UPGRADING OF HANSMOESKRAAL ROAD	1 907					Roads		Hansmoeskraal 202	-33.69528	22.93003			1 000	-	-
Roads	UPGRADING OF JONGA STREET	1 908					Roads		WC044 George	-33.69528	22.93003			50	-	-
Roads	UPGRADING OF PIENAAR/FOTHERINGHAM	1 909					Roads		WC044 George	-33.69528	22.93003			1 500	4 500	-
Roads	UPGRADING STORMWATER INFRASTRUCTU	1 913					Drainage Collection		WC044 George	-33.69528	22.93003			2 500	2 000	7 100
Roads	WALK BEHIND ROLLER COMPACTOR	1 735					Transport Assets		WC044 George	-33.69528	22.93003			-	1 800	1 500
Roads	Water Truck (18000 litre)	3 703					Transport Assets		WC044 George	-33.69528	22.93003			2 500	2 500	-
Roads	PW BOTHA BOULEVARD	1 863					Roads		WC044 George	-33.69528	22.93003			-	7 276	-
Roads	RAND STREET EXTENTION	1 864					Roads		WC044 George	-33.69528	22.93003			6 000	2 155	-
Roads	UPGRADE STORMWATER - HEROLDS BA	1 900					Storm water Conveyance		Herolds bay	-33.69528	22.93003			5 000	3 800	-
Roads	UPGRADING OF JONGA STREET	1 908					Roads		WC044 George	-33.69528	22.93003			-	15 000	10 000
Roads	UPGRADING OF STREETS HAARLEM	1 911					Road Structures		Haarlem	-33.69528	22.93003			-	7 500	7 500
Roads	UPGRADING OF WHITES ROAD	1 912					Road Structures		WC044 George	-33.69528	22.93003			1 200	600	5 000
Roads	UPGRADING STREETS UNIONDALE	1 914					Road Structures		Uniondale	-33.69528	22.93003			-	7 500	7 500
Sewerage	BAKKIE - DMA COMMUNITY	1 771					Transport Assets		Administrative or Head Office (Including Satellite	-33.69528	22.93003			-	600	-
Sewerage	BAKKIES	1 772					Transport Assets		Administrative or Head Office (Including Satellite	-33.69528	22.93003			600	-	-
Sewerage	Bianco Denilification Outfall Sewer	2 464					Outfall Sewers		WC044 George	-33.69528	22.93003			-	112	-
Sewerage	CRANE TRUCK - ELEC	1 775					Transport Assets		Administrative or Head Office (Including Satellite	-33.69528	22.93003			150	-	-
Sewerage	EBB AND FLOW SEWER PIPE BRIDGE	1 776					Reticalulation		Kleinkrantz	-33.69528	22.93003			1 200	3 000	3 000
Sewerage	ERF 325 WEST INTERNAL SEWER PUMP/	1 777					Pump Station		WC044 George	-33.69528	22.93003			-	1 400	1 400
Sewerage	GENERATOR	1 787					Machinery and Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			-	285	-
Sewerage	George Biosolids Beneficiation Facility	2 582					Waste Water Treatment Works		WC044 George	-33.69528	22.93003			2 000	4 200	15 800
Sewerage	HEROLDS BAY PUMP STATION 1	1 790					Pump Station		Herolds bay	-33.69528	22.93003			3 300	13 750	16 750
Sewerage	HONEY SUCKERS TRUCKS FOR PUMPST	1 792					Transport Assets		Administrative or Head Office (Including Satellite	-33.69528	22.93003			1 600	-	-
Sewerage	IUDG: Upgrade of Sewer Reticulation netwo	3 603					Reticalulation		Rosemoor	-33.69528	22.93003			12 933	3 500	2 750
Sewerage	IUDG: Upgrade of Sewer Reticulation netwo	3 603					Reticalulation		Rosemoor	-33.69528	22.93003			1 500	-	-
Sewerage	NETWORK REHAB - SEWERAGE	1 797					Reticalulation		WC044 George	-33.69528	22.93003			3 470	6 000	8 000
Sewerage	NETWORK REHABILITATION	1 798					Distribution		WC044 George	-33.69528	22.93003			3 970	5 000	-
Sewerage	PACALTSDOORP PUMPSTATION 3 UPGRA	1 803					Pump Station		Pacaltsdorp	-33.69528	22.93003			25 000	40 650	-

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
Sewerage	SCHAAKOP PUMPSTATION (INSTALL IN	1 807					Pump Station		WC044 George	-33.69528	22.93003			34 000	-	-
Sewerage	SECURITY FENCING	1 808					Municipal Offices		WC044 George	-33.69528	22.93003			10	1 850	-
Sewerage	SUPER SUCKER - SEWER	1 809					Machinery and Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			10	-	-
Sewerage	TELEMETRY AND SERVICE NETWORK S	1 810					Reticalution		WC044 George	-33.69528	22.93003			130	500	500
Sewerage	THEM UISP PHASE 3 AREA 5, 6&amp;P-B	1 811					Reticalution		Hansmoeskraal 202	-33.69528	22.93003			15 000	15 000	10 000
Sewerage	THEMBALETHU EASTERN BULK SEWER	1 813					Reticalution		WC044 George	-33.69528	22.93003			223	4 526	4 535
Sewerage	THEMBALETHU EASTERN BULK SEWER	1 813					Reticalution		Ward 5	-33.69528	22.93003			-	3 000	-
Sewerage	THEMBALETHU PIS 6	1 814					Reticalution		WC044 George	-33.69528	22.93003			21 600	23 000	-
Sewerage	THEMBALETHU PIS 6	1 814					Reticalution			-33.69528	22.93003			12 780	4 329	-
Sewerage	TOOLS AND EQUIPMENT	1 817					Machinery and Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			50	50	60
Sewerage	TWO-WAY RADIO SYSTEMS	1 819					Machinery and Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			50	50	40
Sewerage	UNIONDALE SEWER NETWORK	1 821					Reticalution		Uniondale	-33.69528	22.93003			1 480	3 000	1 900
Sewerage	UPGRADE ELECTRICAL SWITCH GEAR A	1 823					Pump Station		WC044 George	-33.69528	22.93003			2 300	3 000	3 500
Sewerage	UPGRADE KLEINKRANTZ PUMPSTATION	1 824					Waste Water Treatment Works		WC044 George	-33.69528	22.93003			1 000	3 000	5 000
Sewerage	UPGRADE PUMPSTATIONS - SEWER	1 825					Pump Station		WC044 George	-33.69528	22.93003			15 750	18 000	18 000
Sewerage	UPGRADE WILDERNESS EAST PUMPSTA	1 826					Waste Water Treatment Works		WC044 George	-33.69528	22.93003			800	2 000	5 000
Sewerage	UPGRADING DEPOT FACILITIES	1 827					Depots		WC044 George	-33.69528	22.93003			5 000	1 900	2 000
Sewerage	UPGRADING OF ACCESS ROADS & FENC	1 828					Roads		WC044 George	-33.69528	22.93003			920	1 000	1 000
Sewerage	UPGRADING OF EDEN PUMPSTATION (M	1 829					Pump Station		WC044 George	-33.69528	22.93003			27 000	-	-
Sewerage	UPGRADING OF MEUL STREET PUMPST	1 830					Pump Station		WC044 George	-33.69528	22.93003			8 600	-	-
Sewerage	WILDERNESS KLEINKRANTZ MAIN SEWE	1 831					Reticalution		Ward 4	-33.69528	22.93003			80	-	-
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	Herolds Bay WWTW	2 616					Waste Water Treatment Works		Herolds bay	-33.69528	22.93003			3 000	5 000	40 000
Waste Water Treatment	KLEINKRANTZ WWTW: DEWATERING FA	1 795					Waste Water Treatment Works		Kleinkrantz	-33.69528	22.93003			600	14 000	8 800
Waste Water Treatment	OUTENQUA 10ML ADDITION - WWTW	1 800					Waste Water Treatment Works		Whole of the Municipality	-33.69528	22.93003			400	-	-
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	-33.69528	22.93003			1 500	3 000	500
Waste Water Treatment	FENCE - OUTENQUA 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	-33.69528	22.93003			1 000	-	-
Waste Water Treatment	FENCING - UNIONDALE WWTW	1 782					Waste Water Treatment Works		Uniondale	-33.69528	22.93003			1 900	-	-
Waste Water Treatment	HAARLEM WWTW- OFFICE	1 789					Waste Water Treatment Works		Haarlem	-33.69528	22.93003			350	500	-
Waste Water Treatment	OUTENQUA WWTW- OFFICE	1 802					Waste Water Treatment Works		Whole of the Municipality	-33.69528	22.93003			500	1 900	-
Waste Water Treatment	PAVING - GWANG 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		Administrative or Head Office (Including Satellite	-33.69528	22.93003			980	1 000	-
Waste Water Treatment	TOOLS AND EQUIPMENT - WWTW	1 818					Machinery and Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			50	50	80
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		Administrative or Head Office (Including Satellite	-33.69528	22.93003			-	600	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	60
Water Distribution	George-George Main-George Sub Western E	2 760					Bulk Mains		Whole of the Municipality	-33.69528	22.93003			-	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	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 Reticalution: Rosemo	3 602					Distribution		Whole of the Municipality	-33.69528	22.93003			1 500	1 562	688
Water Distribution	IUDG: Upgrade Water Reticalution: Rosemo	3 602					Distribution		Whole of the Municipality	-33.69528	22.93003			500	-	-
Water Distribution	KAAIMANS TRANSNET 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	PACALTSORP LINK ( ERF 325 EAST)	1 730					Distribution		Whole of the Municipality	-33.69528	22.93003			-	-	486
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	-33.69528	22.93003			490	420	410
Water Distribution	TOOLS AND EQUIPMENT - WATER	20CE036					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	-33.69528	22.93003			135	-	-
Water Distribution	TWO-WAY RADIO SYSTEMS	1 745					Machinery and Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			50	50	80
Water Distribution	Upgrade eastern bulk outflow mains at Geor	2 986					Bulk Mains		Whole of the Municipality	-33.69528	22.93003			-	100	100
Water Distribution	UPGRADING DEPOT FACILITIES	1 749					Depots		Whole of the Municipality	-33.69528	22.93003			5 000	-	-
Water Distribution	UPGRADING DEPOT FACILITIES	1 749					Depots		Administrative or Head Office (Including Satellite	-33.69528	22.93003			-	3 000	3 000
Water Distribution	UPGRADING OF PACALTSORP WATER	1 754					Distribution		Whole of the Municipality	-33.69528	22.93003			1 000	-	-
Water Distribution	UPGRADING OF PACALTSORP WATER	1 754					Distribution		Andersonsville	-33.69528	22.93003			12 500	2 500	-
Water Distribution	UPGRADING OF THEMBALETHU WATER	1 757					Distribution		Zone 3	-33.69528	22.93003			1 000	-	-
Water Distribution	UPGRADING OF THEMBALETHU WATER	1 757					Distribution		Zone 3	-33.69528	22.93003			12 500	2 500	-
Water Treatment		0	1 709				Water Treatment Works		Whole of the Municipality	-33.69528	22.93003			-	-	-
Water Treatment		0	18CE032				Water Treatment Works		Whole of the Municipality	-33.69528	22.93003			-	-	-
Water Treatment		0	19CE050				Pump Station		Whole of the Municipality	-33.69528	22.93003			-	-	-
Water Treatment		0	21CE007				Water Treatment Works		Whole of the Municipality	-33.69528	22.93003			-	-	-
Water Treatment		0	1 709				Water Treatment Works		Whole of the Municipality	-33.69528	22.93003			-	-	-
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			18 000	-	-
Water Treatment	DAM SAFETY CONSTRUCTION	1 706					Dams and Weirs		Whole of the Municipality	-33.69528	22.93003			-	1 900	2 300
Water Treatment	DAM SAFETY CONSTRUCTION	1 706					Dams and Weirs		Haarlem	-33.69528	22.93003			-	1 800	2 300
Water Treatment	EQUIPMENT OF GROUNDWATER RESOL	1 708					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			-	490	1 200
Water Treatment	EXTENSION OF WATERWORKS 20ML	1 709					Water Treatment Works		Whole of the Municipality	-33.69528	22.93003			18 000	-	-
Water Treatment	EXTENSION OF WATERWORKS 20ML	1 709					Water Treatment Works		Whole of the Municipality	-33.69528	22.93003			2 000	-	-
Water Treatment	FENCING AT RESERVOIRS	1 710					Reservoirs		Haarlem	-33.69528	22.93003			490	500	500
Water Treatment	FILTER SAND AT WATERWORKS	18CE032					Water Treatment Works		Whole of the Municipality	-33.69528	22.93003			100	-	-
Water Treatment	GENERATORS - WATER PURIFICATION	1 713					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			-	3 500	1 000

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	Groundwater exploration	3 617					Boreholes		Whole of the Municipality	-33.69528	22.93003			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	KAAIMANS WATER PUMP STATION REHAB	19CE050					Pump Station		Whole of the Municipality	-33.69528	22.93003			300		
Water Treatment	NEW POTABLE WATER STORAGE RESERVOIR	1 725					Reservoirs		Whole of the Municipality	-33.69528	22.93003			3 600	13 500	15 000
Water Treatment	PACALTSDOORP (EAST) 3Ml RESERVOIR	1 728					Reservoirs		Whole of the Municipality	-33.69528	22.93003			9 998	-	-
Water Treatment	PACALTSDOORP (EAST) 3Ml RESERVOIR	1 728					Reservoirs		Whole of the Municipality	-33.69528	22.93003			6 002	-	-
Water Treatment	PACALTSDOORP 14.5Ml. RESERVOIR AND PIPENETWORK REHABILITATION: GARDEN OF EDEN	1 729					Reservoirs		Whole of the Municipality	-33.69528	22.93003			38 000	-	-
Water Treatment	PIPEWORK REHABILITATION: GARDEN OF EDEN	1 731					Distribution		Whole of the Municipality	-33.69528	22.93003			11 800	20 000	13 000
Water Treatment	REHABILITATION OF OLD WYOMING MODULATED TELEMETRY - WATER PURIFICATION	21CE007					Water Treatment Works		Whole of the Municipality	-33.69528	22.93003			300		
Water Treatment	THEMBALETHU EAST 8 Ml RESERVOIR	1 737					Water Treatment Works		Whole of the Municipality	-33.69528	22.93003			210	200	418
Water Treatment	THEMBALETHU PUMPSTATION & 6 Ml RESERVOIR	1 739					Reservoirs		Whole of the Municipality	-33.69528	22.93003			28 600	-	-
Water Treatment	TOOLS AND EQUIPMENT	1 740					Pump Station		Whole of the Municipality	-33.69528	22.93003			9 000	-	-
Water Treatment	UNIONDALE FORT KOPPIE RESERVOIR	1 741					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			-	10	190
Water Treatment	UPGRADING OF EBBING FLOW PIPE BRIDGE	1 746					Reservoirs		Uniondale	-33.69528	22.93003			10 000	10 250	19 250
Water Treatment	UPGRADING OF WATER PUMP STATION	1 753					Distribution		Whole of the Municipality	-33.69528	22.93003			2 460	2 500	2 500
Administrative and Corporate Support	DOUBLE CAB 4X4	1 758					Pump Station		Whole of the Municipality	-33.69528	22.93003			3 000	5 000	5 000
Administrative and Corporate Support	LAPTOPS	2 040					Transport Assets		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			700	-	750
Administrative and Corporate Support	OFFICE FURNITURE - LAW ENFORCEMENT	2 041					Computer Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			20	42	-
Administrative and Corporate Support	SINGLE CABS - 4X4	2 044					Furniture and Office Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			-	50	600
Public Transport	Upgrade of garden of Go George hub in Blarney	2 045					Transport Assets		WC044 George	-33.69528	22.93003			-	700	-
Police Forces, Traffic and Street Parking Control	ACCESS CONTROL - CCTV	2 391					Road Furniture		Ward 26	-33.69528	22.93003			20	-	-
Police Forces, Traffic and Street Parking Control	CCTV Camera UPS and boxes in George	2 012					Centres		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			-	200	-
Police Forces, Traffic and Street Parking Control	CCTV- EXTENSION OF CAMERA SYSTEM	3 044					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			-	400	450
Police Forces, Traffic and Street Parking Control	CCTV- EXTENSION OF CCTV BUILDING	2 013					Data Centres		Whole of the Municipality	-33.69528	22.93003			2 097	1 480	-
Police Forces, Traffic and Street Parking Control	CCTV- FURNITURE	2 014					Municipal Offices		Whole of the Municipality	-33.69528	22.93003			3 500	-	-
Police Forces, Traffic and Street Parking Control	CCTV- OPTIC FIBRE	2 015					Furniture and Office Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			750	200	-
Police Forces, Traffic and Street Parking Control	CCTV- SAFETY EQUIPMENT- MAIN BUILDING	2 016					Computer Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			2 000	2 500	2 100
Police Forces, Traffic and Street Parking Control	CCTV- SAFETY EQUIPMENT- MAIN BUILDING	2 025					Machinery and Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			-	-	50
Police Forces, Traffic and Street Parking Control	COMMUNICATION SYSTEM	2 017					Core Layers		Whole of the Municipality	-33.69528	22.93003			-	1 000	720
Administrative and Corporate Support	CTV INCIDENT COMMAND CENTRE - FRIMLEY	3 615					Furniture and Office Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			10	-	-
Police Forces, Traffic and Street Parking Control	FIBRE LINK - N2	2 019					Data Centres		Whole of the Municipality	-33.69528	22.93003			-	-	5 500
Administrative and Corporate Support	FURNITURE - SECURITY SERVICES	2 020					Furniture and Office Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			-	500	-
Police Forces, Traffic and Street Parking Control	IT EQUIPMENT/SCREENS - CONTROL ROOM	24CS060					Computer Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			500	400	-
Police Forces, Traffic and Street Parking Control	MINIBUS - LAW ENFORCEMENT	2 023					Transport Assets		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			-	900	-
Police Forces, Traffic and Street Parking Control	NEW PROJECT - CCTV END USER EQUIPMENT	3 621					Computer Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			85	90	-
Police Forces, Traffic and Street Parking Control	RECORDERS AND HARDWARES - CCTV	2 024					Machinery and Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			400	300	-
Police Forces, Traffic and Street Parking Control	UPS AND BOXES	2 026					Machinery and Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			-	750	680
Police Forces, Traffic and Street Parking Control	VEHICLES	2 027					Transport Assets		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			2 000	1 500	1 500
Road and Traffic Regulation	INSTALLATION OF CAMERA SYSTEM	1 999					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			50	50	-
Administrative and Corporate Support	ARCHIVING FACILITY	1 991					Municipal Offices		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			500	-	2 350
Administrative and Corporate Support	BATTERY PACK - DRIVERS LICENCES	1 992					Machinery and Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			5	-	-
Police Forces, Traffic and Street Parking Control	END-USER EQUIPMENT	1 997					Computer Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			200	100	-
Civil Defence	FIREARMS - TRAFFIC	1 998					Machinery and Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			85	85	-
Police Forces, Traffic and Street Parking Control	SAFETY EQUIPMENT - TRAFFIC SERVICES	2 006					Machinery and Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			50	50	-
Police Forces, Traffic and Street Parking Control	VEHICLES	2 010					Transport Assets		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			2 600	800	-
Road and Traffic Regulation	Equipment	3 071					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			6	-	-
Road and Traffic Regulation	WAITING AREA AND PUBLIC TOILETS - VANDERSTADT	2 011					Municipal Offices		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			-	500	-
Libraries and Archives	END USER EQUIPMENT (PC'S LAPTOPS / PERIPHERALS)	2 063					Computer Equipment		Whole of the Municipality	-33.69528	22.93003			-	100	100
Cemeteries, Funeral Parlours and Crematoriums	NEW CEMETERY - GEORGE	1 945					Cemeteries/Crematoria		WC044 George	-33.69528	22.93003			660	3 500	-
Cemeteries, Funeral Parlours and Crematoriums	NEW CEMETERY - UNIONDALE	1 946					Cemeteries/Crematoria		Uniondale	-33.69528	22.93003			1 000	3 000	3 000
Control of Public Nuisances	SOUND LEVEL METER	1 971					Machinery and Equipment		WC044 George	-33.69528	22.93003			200	-	-
Administrative and Corporate Support	Breathing apparatus	3 351					Machinery and Equipment		WC044 George	-33.69528	22.93003			300	300	-
Administrative and Corporate Support	FIRE TRUCK	2 030					Transport Assets		WC044 George	-33.69528	22.93003			-	4 000	-
Administrative and Corporate Support	FURNITURE AND FITTINGS - FIRE STATION	2 031					Furniture and Office Equipment		WC044 George	-33.69528	22.93003			-	50	600
Administrative and Corporate Support	Land cruisers x2	3 350					Transport Assets		WC044 George	-33.69528	22.93003			2 200	-	-
Information Technology	LAPTOP FIRE	2 033					Computer Equipment		WC044 George	-33.69528	22.93003			60	-	-
Fire Fighting and Protection	TOOLS AND EQUIPMENT	2 035					Machinery and Equipment		WC044 George	-33.69528	22.93003			550	-	700
Fire Fighting and Protection	UPGRADING OF RADIO COMMUNICATIONS	2 037					Machinery and Equipment		WC044 George	-33.69528	22.93003			735	-	-
Administrative and Corporate Support	16 BAKKIES - MAINTENANCE AT TRANSVAAL	1 922					Transport Assets		WC044 George	-33.69528	22.93003			400	-	-
Recycling	Building of Compost Plant	3 025					Waste Processing Facilities		WC044 George	-33.69528	22.93003			-	1 000	1 008
Solid Waste Disposal (Landfill) Sites	CHIPPER- UNIONDALE TRANSFER STATION	1 977					Waste Processing Facilities		Uniondale	-33.69528	22.93003			-	500	-
Solid Waste Disposal (Landfill) Sites	Extension and refurbishment of George West	3 042					Waste Transfer Stations		WC044 George	-33.69528	22.93003			3 000	1 000	-
Solid Waste Disposal (Landfill) Sites	MINI TRANSFER STATION	1 943					Waste Transfer Stations		WC044 George	-33.69528	22.93003			3 000	-	-
Solid Waste Disposal (Landfill) Sites	OPEN TOP SKIPS AND REFURBISHMENT	1 948					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			750	-	-
Solid Waste Disposal (Landfill) Sites	ROOF TRANSFER STATION UNIONDALE	1 966					Yards		WC044 George	-33.69528	22.93003			-	720	-
Solid Waste Disposal (Landfill) Sites	SKIPS TRUCK	1 970					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			2 000	2 000	-
Solid Waste Disposal (Landfill) Sites	TRUCKS WITH TRAILERS	1 979					Transport Assets		Whole of the Municipality	-33.69528	22.93003			2 500	2 500	-
Solid Waste Disposal (Landfill) Sites	WASTE RAMP- GEORGE TRANSFER STATION	1 989					Waste Drop-off Points		Whole of the Municipality	-33.69528	22.93003			-	-	1 000
Administrative and Corporate Support	AERIAL PLATFORM 18M	1 923					Transport Assets		Whole of the Municipality	-33.69528	22.93003			-	2 400	-
Administrative and Corporate Support	BAKKIES	1 924					Transport Assets		Whole of the Municipality	-33.69528	22.93003			-	400	-
Administrative and Corporate Support	CHIPPER (NEW)	1 931					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			-	300	300
Administrative and Corporate Support	CREWCAB	1 934					Transport Assets		Whole of the Municipality	-33.69528	22.93003			1 000	-	-
Administrative and Corporate Support	Decorative & Innovative	3 034					Parks		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			56	-	-
Administrative and Corporate Support	NEW CAMP - PARKS CAMP	1 944					Dumps		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			-	3 000	3 000
Community Halls and Facilities	REPLACEMENT OF ASBESTOS ROOF: PARKS CAMP	1 961					Yards		Whole of the Municipality	-33.69528	22.93003			-	1 700	-
Community Halls and Facilities	UPGRADE OF BOTANICAL GARDEN	1 981					Nature Reserves		Whole of the Municipality	-33.69528	22.93003			1 000	-	-
Public Toilets	Conversion of Ablution	3 037					Toilet Facilities		Rosemoor	-33.69528	22.93003			-	-	403
Public Toilets	Upgrade & Extension Facilities	3 040					Toilet Facilities		Whole of the Municipality	-33.69528	22.93003			-	-	200
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
Solid Waste Removal	BULK REFUSE CONTAINERS: TRANSFER STATION	1 928					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			300	300	300
Street Cleaning	NEW CAGE TIPPER TRUCKS	1 955					Transport Assets		WC044 George	-33.69528	22.93003			2 400	-	-
Solid Waste Removal	NEW WASTE MANAGEMENT CAMP (REFURBISHED)	1 947					Municipal Offices		Whole of the Municipality	-33.69528	22.93003			-	3 000	3 000

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
Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTER	1 960					Transport Assets		Whole of the Municipality	-33.69528	22.93003			-	-	4 000
Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTER	1 958					Transport Assets		Whole of the Municipality	-33.69528	22.93003			-	4 000	-
Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTER	1 957					Transport Assets		Whole of the Municipality	-33.69528	22.93003			3 700	-	-
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	-
Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS)	1 921					Computer Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			60	60	60
Administrative and Corporate Support	END-USER EQUIPMENT	2 064					Computer Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			20	30	-
Administrative and Corporate Support	FURNITURE AND EQUIPMENT - SOCIAL	2 067					Furniture and Office Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			-	58	50
Administrative and Corporate Support	LAPTOPS	2 069					Computer Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			-	100	-
Child Care Facilities	SANDANEZWE CRECHE- CONTAINER	2 079					Offices		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			-	200	-
Child Care Facilities	SIEMBAMBA CRECHE - FENCING	2 080					Offices		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			1 000	-	-
Education	Work Opportunities- EPWP	3 113					Training Centres		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			-	100	100
Sports Grounds and Stadiums	Construction of cricket pitch and cricket nets	3 053					Outdoor Facilities		Uniondale	-33.69528	22.93003			-	-	200
Sports Grounds and Stadiums	CONVILLE SWIMMING POOL- NEW DOME	1 933					Capital Spares		WC044 George	-33.69528	22.93003			-	-	5 000
Sports Grounds and Stadiums	PAVILLION FOR DORPSVELD - UNIONDALE	1 951					Outdoor Facilities		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			260	-	-
Administrative and Corporate Support	Radios- Sport Maintenance	3 356					Machinery and Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			-	-	200
Sports Grounds and Stadiums	Rosemoor Tartan Track (Phase 2)	3 065					Outdoor Facilities		WC044 George	-33.69528	22.93003			3 200	900	-
Sports Grounds and Stadiums	ROSEMORE SPORTGROUND - TARTAN TRACK	1 968					Outdoor Facilities		WC044 George	-33.69528	22.93003			-	-	1 450
Recreational Facilities	UPGRADE CRICKET CLUBHOUSE- ROSEMORE	1 980					Indoor Facilities		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			750	-	-
Sports Grounds and Stadiums	UPGRADE PARKDENE SPORT GROUND	1 950					Outdoor Facilities		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			1 520	-	-
Sports Grounds and Stadiums	UPGRADING - LAWAAIKAMP SPORT FACILITIES	1 986					Outdoor Facilities		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			-	-	1 720
Sports Grounds and Stadiums	Upgrading Lawaaiakamp Sport Ground	3 057					Core Layers		Ballotsview	-33.69528	22.93003			-	-	450
Sports Grounds and Stadiums	UPGRADING OF PAVILLION ABUTIONS/ BEACHES	1 932					Core Layers		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			-	2 000	2 000
Beaches and Jetties	BEACH INFRASTRUCTURE- BOARDWALK	1 925					Public Ablution Facilities		WC044 George	-33.69528	22.93003			500	-	-
Administrative and Corporate Support	INDUSTRIAL BUFFING MACHINE	3 694					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			50	-	250
Administrative and Corporate Support	INSTALLATION OF NEW MID-WALL AIR CONDITIONING	3 659					Machinery and Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			300	300	-
Administrative and Corporate Support	SEDAN-CORPORATE	2 055					Transport Assets		Whole of the Municipality	-33.69528	22.93003			400	-	-
Administrative and Corporate Support	VEHICLES- AUXILIARY	3 693					Transport Assets		Whole of the Municipality	-33.69528	22.93003			-	500	700
Information Technology		0					Machinery and Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			-	-	-
Administrative and Corporate Support	3 x 36 000 Btu Aircon Uniondale Community Centre	3 709					Furniture and Office Equipment		Uniondale	-33.69528	22.93003			-	-	80
Administrative and Corporate Support	3 x 36 000 Btu Aircon vir Haarlem commercial centre	3 710					Furniture and Office Equipment		Haarlem	-33.69528	22.93003			-	-	80
Administrative and Corporate Support	3 X BOILING TABLE GAS- COMMERCIAL CENTRE	3 711					Furniture and Office Equipment		Haarlem	-33.69528	22.93003			-	-	40
Administrative and Corporate Support	3 X URNS HALLS	3 712					Furniture and Office Equipment		Uniondale	-33.69528	22.93003			-	-	10
Administrative and Corporate Support	BIOMETRICS	3 713					Machinery and Equipment		Uniondale	-33.69528	22.93003			-	-	20
Administrative and Corporate Support	BIOMETRICS	3 714					Machinery and Equipment		Uniondale	-33.69528	22.93003			50	-	-
Community Halls and Facilities	FENCING HAARLEM HALL - PHASE 2	3 715					Completions/Completions		Haarlem	-33.69528	22.93003			-	-	250
Community Halls and Facilities	OUTDOOR SOUND SYSTEM	3 716					Machinery and Equipment		Uniondale	-33.69528	22.93003			-	-	60
Community Halls and Facilities	WATER DISPENSER	3 717					Furniture and Office Equipment		Uniondale	-33.69528	22.93003			-	-	40
Administrative and Corporate Support	LAPTOPS	2 101					Computer Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			100	100	-
Administrative and Corporate Support	OFFICE FURNITURE	2 102					Furniture and Office Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			100	100	-
Administrative and Corporate Support	FENCING: LAWAAIKAMP COMMUNITY HALL	3 660					Halls		Lawaaiakamp	-33.69528	22.93003			1 141	-	-
Administrative and Corporate Support	FURNITURE AND FITTINGS - LEGAL SERVICES	2 098					Furniture and Office Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			75	65	75
Administrative and Corporate Support	LAPTOPS	2 099					Computer Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			100	100	120
Administrative and Corporate Support	1X BAKKIE- MAINTENANCE	2 256					Transport Assets		Whole of the Municipality	-33.69528	22.93003			-	580	-
Administrative and Corporate Support	BUILDING EQUIPMENT AND TOOLS	3 363					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			50	50	50
Administrative and Corporate Support	CHAIRS - MAINTENANCE SECTION	1845033					Furniture and Office Equipment		Whole of the Municipality	-33.69528	22.93003			-	30	-
Administrative and Corporate Support	Containers ( Maintenance)	3 624					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			211	100	-
Administrative and Corporate Support	ERECTION OF FENCE- POST OFFICE BUILDING	2 259					Centres		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			280	-	-
Administrative and Corporate Support	FRIDGE	2 260					Furniture and Office Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			-	18	-
Administrative and Corporate Support	FURNITURE - MAINTENANCE SECTION	2 261					Furniture and Office Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			-	150	50
Administrative and Corporate Support	LOCKERS	2 264					Furniture and Office Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			-	20	-
Administrative and Corporate Support	MICROWAVE	2 265					Furniture and Office Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			-	8	-
Administrative and Corporate Support	REPLACE ASBESTOS ROOF- HOUSE 11T	2 267					Centres		Denneoord	-33.69528	22.93003			-	380	-
Administrative and Corporate Support	TOILETS FOR DISABLED- KLIPHUIS GEBOU	2 270					Centres		Pacaltsdorp	-33.69528	22.93003			-	50	-
Administrative and Corporate Support	TRAILER (MAINTENANCE)	3 623					Transport Assets		Whole of the Municipality	-33.69528	22.93003			50	50	50
Administrative and Corporate Support	WATER HARVESTING PROJECTS	2 271					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			50	50	50
Administrative and Corporate Support	WATER PUMPS	2 272					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			20	20	20
Administrative and Corporate Support	TOOLS OF TRADE - COUNCIL	2 196					Computer Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			650	-	-
Administrative and Corporate Support	PARKDENE WALL FENCING	3 698					Halls		Parkdene	-33.69528	22.93003			700	-	-
Administrative and Corporate Support	PAVING PARKDENE HALL	3 699					Halls		Parkdene	-33.69528	22.93003			-	200	-
Administrative and Corporate Support	FENCING - ROSEMOR COMMUNITY HALL	3 697					Halls		Rosemoor	-33.69528	22.93003			280	-	-
Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS)	2 050					Halls		WC044 George	-33.69528	22.93003			20	20	20
Administrative and Corporate Support	FURNITURE & FITTINGS - CORP ADMIN	17CO002					Furniture and Office Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			10	336	105
Administrative and Corporate Support	INDUSTRIAL SHREDDER- RECORDS	3 691					Machinery and Equipment		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			50	-	-
Administrative and Corporate Support	SEDAN- COMMITTEE SERVICES	3 692					Transport Assets		Whole of the Municipality	-33.69528	22.93003			-	400	-
Administrative and Corporate Support	VACUUM CLEANERS - CORP ADMIN	2 054					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			5	15	15
Asset Management	COMMUNITY HALL- ASAZANI	3 690					Halls		Zone 9	-33.69528	22.93003			-	1 014	1 821
Electricity	11KV SWITCHGEAR AND EQUIPMENT - GEORGE	24EL004					LV Networks		Groenkloof	-33.69528	22.93003			1 000	5 000	7 000
Electricity	11KV SWITCHGEAR AND EQUIPMENT - MOUNTAIN	24EL003					LV Networks		Groenkloof	-33.69528	22.93003			-	500	3 500
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	-33.69528	22.93003			500	500	-
Electricity	Cable MV from George SS to Theron SS	3 324					MV Networks		Whole of the Municipality	-33.69528	22.93003			3 500	3 500	-
Electricity	COMMUNICATION SYSTEM	17ET010					Core Layers		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			500	500	-
Electricity	CONTROL CENTRE- 11KV SAFETY	17ET011					Core Layers		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			-	-	1 250
Electricity	Eng Protection Upgrade - 5th Street	3 376					MV Switching Stations		Whole of the Municipality	-33.69528	22.93003			-	600	-
Electricity	Eng Protection Upgrade - SS Constantia	3 379					MV Switching Stations		Whole of the Municipality	-33.69528	22.93003			180	-	-
Electricity	Eng Protection Upgrade - SS Industria 1	3 377					MV Switching Stations		Whole of the Municipality	-33.69528	22.93003			-	600	-
Electricity	Eng Protection Upgrade - SS Sappi	3 378					MV Switching Stations		Whole of the Municipality	-33.69528	22.93003			300	-	-
Electricity	ENG - Testing Equipment	3 373					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			500	300	-
Electricity	ENG BTUs & 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	17ET035					Municipal Offices		Administrative or Head Office (Including Satellite)	-33.69528	22.93003			50	50	-

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Electricity	FESTIVE LIGHTS	19ET001					LV Networks		Administrative or Head Office (Including Satellite	-33.69528	22.93003			200	200	200
Electricity	FICHAT SS UPGRADE - 11KV SWITCHGE	22ET001					LV Networks		Dormehlsdrift	-33.69528	22.93003			3 000	-	-
Electricity	FORMAL AREAS UNDERGROUND CONNE	17ET075					LV Networks		Zone 1	-33.69528	22.93003			7 000	-	-
Electricity	FORMAL AREAS UNDERGROUND CONNE	19ET006					MV Networks		Whole of the Municipality	-33.69528	22.93003			3 217	3 478	3 636
Electricity	GEORGE SUBSTATION UPGRADE	20ET001					HV Substations		Whole of the Municipality	-33.69528	22.93003			1 000	-	-
Electricity	HEATHER PARK 2ND TRANSFORMER	17ET078					HV Substations		Heather Park	-33.69528	22.93003			5 000	20 000	20 000
Electricity	HEROLDS BAY SUBSTATION: TRANSFOR	17ET065					HV Substations		Herolds bay	-33.69528	22.93003			1 500	-	-
Electricity	HIGH MAST LIGHTING	17CE008					LV Networks		Administrative or Head Office (Including Satellite	-33.69528	22.93003			1 000	-	-
Electricity	LINE - Hansmoeskraal Thembalethu 66KV		3 145				Hansmoeskraal 202			-33.69528	22.93003			500	500	1 000
Electricity	LINES Replacing and upgrading of redundant		3 361				MV Networks		Whole of the Municipality	-33.69528	22.93003			4 000	4 000	-
Electricity	LV CABLE Die Vlei Road LV Line Conversi		3 341				LV Networks		Whole of the Municipality	-33.69528	22.93003			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 Voortrekker Street OHL conversion		3 582				LV Networks		Whole of the Municipality	-33.69528	22.93003			-	900	-
Electricity	Meters AUTOMATED METERING SYTEM		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	-
Electricity	Meters Smart Meters - City Wide		3 371				Capital Spares		Whole of the Municipality	-33.69528	22.93003			-	-	35 000
Electricity	MOBILE RADIOS - ELEC	17ET036					Machinery and Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			100	100	-
Electricity	MP- SS George - SS Table Top		3 325				MV Networks		Whole of the Municipality	-33.69528	22.93003			1 000	-	-
Electricity	MP- SS Protea - SS Waterlooring		3 315				MV Networks		Whole of the Municipality	-33.69528	22.93003			2 000	-	-
Electricity	MP- SS Table Top - SS Winery		3 332				MV Networks		Whole of the Municipality	-33.69528	22.93003			600	-	-
Electricity	MP- SS Winery - SS Industries		3 330				MV Networks		Whole of the Municipality	-33.69528	22.93003			700	-	-
Electricity	MS on Corner of 5th& Akasia Str		3 191				MV Networks		Whole of the Municipality	-33.69528	22.93003			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	-33.69528	22.93003			2 000	-	-
Electricity	OVERLOADED NETWORKS: REPLACEMENT	17ET019					LV Networks		Administrative 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	-33.69528	22.93003			-	500	-
Electricity	PFC - Tamsui		3 321				HV Substations		Tamsui	-33.69528	22.93003			-	500	-
Electricity	PROTECTION SYSTEM	17ET012					Core Layers		Administrative or Head Office (Including Satellite	-33.69528	22.93003			500	500	500
Electricity	QOS	24EL002					Machinery and Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			50	-	-
Electricity	RE 1MW PV Plant O&M		3 319				Power Plants		Whole of the Municipality	-33.69528	22.93003			250	250	-
Electricity	RE Civic Centre PV Solar O&M		3 333				Power Plants		Whole of the Municipality	-33.69528	22.93003			250	250	250
Electricity	RE Gwaring WWTW PV Solar		3 345				Power Plants		Gwaryang 208	-33.69528	22.93003			250	250	250
Electricity	RE Outeniqua WWTW PV Solar - O&M		3 316				Power Plants		Whole of the Municipality	-33.69528	22.93003			250	250	250
Electricity	RE SOLAR PV: Various buildings		2 161				LV Networks		Whole of the Municipality	-33.69528	22.93003			300	300	300
Electricity	REPLACE CHERRY PICKER TRUCK - ELE	19ET093					Transport Assets		Administrative or Head Office (Including Satellite	-33.69528	22.93003			8 000	-	-
Electricity	REPLACE OVERLOADED 11KV SWITCHGE	17ET020					MV Switching Stations		Administrative or Head Office (Including Satellite	-33.69528	22.93003			5 000	5 000	-
Electricity	Ratio 17 Units Haarlem		3 609				LV Networks		Haarlem	-33.69528	22.93003			350	-	-
Electricity	RETIC Informals - Dube Village - 280 Units		3 369				LV Networks		Whole of the Municipality	-33.69528	22.93003			4 500	-	-
Electricity	RETIC Informals - Mandela Village - 500 uni		3 370				LV Networks		Whole of the Municipality	-33.69528	22.93003			-	10 000	5 000
Electricity	RETIC Informals - Mandela Village - 500 uni		3 370				LV Networks		Whole of the Municipality	-33.69528	22.93003			10 000	-	-
Electricity	RETIC Informals - MDIYWADINI - 20 units		3 368				LV Networks		Whole of the Municipality	-33.69528	22.93003			600	-	-
Electricity	RETICULATION FILL IN SCHEMES - AD HOC	17ET025					LV Networks		Administrative or Head Office (Including Satellite	-33.69528	22.93003			100	100	-
Electricity	RETICULATION OF METRO GROUNDS	24EL006					LV Networks		Metro Grounds	-33.69528	22.93003			500	-	-
Electricity	RMU Parkdene RMU relocate		3 340				MV Networks		Whole of the Municipality	-33.69528	22.93003			-	700	-
Electricity	SAFETY ADDITIONS TO ELEC BUILDING	17ET043					Municipal Offices		Whole of the Municipality	-33.69528	22.93003			-	-	-
Electricity	SAFETY ADDITIONS TO ELEC BUILDING	17ET043					Municipal Offices		Whole of the Municipality	-33.69528	22.93003			2 550	50	-
Electricity	SCHAAPKOP 2ND 13266KV TRANSFORM	17ET070					HV Substations		George Industrial	-33.69528	22.93003			15 000	36 000	1 500
Electricity	SECURITY WALL AT MAJOR SUBSTATION	17ET044					Municipal Offices		George	-33.69528	22.93003			500	500	-
Electricity	SL Flood lights in the green belt at Dormel		3 134				LV Networks		Whole of the Municipality	-33.69528	22.93003			200	-	-
Electricity	SL High Mast - PW Botha BLD		3 336				LV Networks		Dormehlsdrift	-33.69528	22.93003			500	-	-
Electricity	SL High Mast Light - Clinic Str Rosemore		3 607				LV Networks		Rosemoor	-33.69528	22.93003			900	-	-
Electricity	SL Nelson mandela Traffic Lights		3 338				LV Networks		Whole of the Municipality	-33.69528	22.93003			2 000	2 000	2 000
Electricity	SL New streetlight for 16B Outeniqua Street		3 192				MV Networks		Whole of the Municipality	-33.69528	22.93003			50	-	-
Electricity	SL Spotlights in Krynsa Road from Engen to		3 206				LV Networks		Whole of the Municipality	-33.69528	22.93003			150	-	-
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, Ngwenesha Str		3 226				MV Networks		Zone 6	-33.69528	22.93003			320	-	-
Electricity	SL Streetlights for Nelson Mandela BLD		3 334				LV Networks		Whole of the Municipality	-33.69528	22.93003			3 350	-	-
Electricity	SL Streetlights upgrade in Blanco, Matland		3 335				LV Networks		Whole of the Municipality	-33.69528	22.93003			5 500	-	-
Electricity	SS Completion of Uniondale Sub		3 227				MV Networks		Blanco	-33.69528	22.93003			400	-	-
Electricity	SS Completion of Uniondale Sub		3 123				MV Substations		Uniondale	-33.69528	22.93003			-	2 000	-
Electricity	SS Glenwood Substation		3 190				HV Substations		Glenwood	-33.69528	22.93003			3 000	500	-
Electricity	SS Langenhoven SS - Erosion problem		3 331				HV Substations		Whole of the Municipality	-33.69528	22.93003			1 000	2 000	-
Electricity	SS Proelplaas - upgrade		3 196				MV Substations		Whole of the Municipality	-33.69528	22.93003			2 000	-	-
Electricity	SS Protea 66/11KV Transformer		3 197				HV Substations		Whole of the Municipality	-33.69528	22.93003			4 000	-	-
Electricity	SS Riverlea- Trf must be upgraded		3 218				MV Networks		Riverlea	-33.69528	22.93003			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	-33.69528	22.93003			10	10	-
Electricity	THEMBALETHUBALLOTS BAY 66/11 SUB	17ET002					MV Substations		Zone 1	-33.69528	22.93003			500	-	-
Electricity	THERON SS UPGRADE - 11KV SWITCHGE	22ET002					MV Substations		George	-33.69528	22.93003			1 000	7 500	-
Electricity	TP Town Planning - Erf 8538 Paces		3 347				Municipal Offices		Whole of the Municipality	-33.69528	22.93003			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	-33.69528	22.93003			1 000	-	-
Electricity	UPS FOR TRAFFIC LIGHTS	21ET003					Road Structures		Whole of the Municipality	-33.69528	22.93003			1 500	1 500	-
Electricity	Admin End User Equipment (PC's) Laptop		3 329				Computer Equipment		Whole of the Municipality	-33.69528	22.93003			100	100	120
Electricity	CONTAINER	20CS070					Municipal Offices		Whole of the Municipality	-33.69528	22.93003			200	-	-
Administrative and Corporate Support		0	24FS008				Machinery and Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			-	-	-
Information Technology	MANAGEMENT INFORMATION SYSTEM		3 668				Data Centres		Administrative or Head Office (Including Satellite	-33.69528	22.93003			23 558	3 219	3 389
Information Technology		0	24FS011				Data Centres		Administrative or Head Office (Including Satellite	-33.69528	22.93003			-	-	-
Administrative and Corporate Support	BIOMETRICS - IT		2 180				Computer Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			75	-	-
Information Technology	IT ARCHITECTURE ASSESSMENT AND UI		2 189				Data Centres		Administrative or Head Office (Including Satellite	-33.69528	22.93003			300	-	-
Supply Chain Management	ERECTION OF NEW MUNICIPAL STORES		3 585				Stores		Administrative or Head Office (Including Satellite	-33.69528	22.93003			150	15 850	-
Administrative and Corporate Support		0	19CS052				Furniture and Office Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			-	-	-



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	
Administrative and Corporate Support		0	21FS002				Computer Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			–	–	–	
Administrative and Corporate Support	AIRCONDITIONER - CREDITORS	2 178					Machinery and Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			100	100	–	
Administrative and Corporate Support	END USER EQUIPMENT (PC'S LAPTOPS	2 183					Computer Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			400	400	400	
Administrative and Corporate Support	OFFICE FURNITURE - CFO	2 191					Furniture and Office Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			200	–	–	
Marketing, Customer Relations, Publicity and	END-USER EQUIPMENT	20FS003					Computer Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			20	–	–	
Governance Function	COMPUTER HARDWARE - INTERNAL AUDIT	18MM007					Computer Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			40	20	20	
Governance Function	FURNITURE AND FITTINGS - INTERNAL AUDIT	19MM008					Furniture and Office Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			15	15	–	
Municipal Manager, Town Secretary and Chief Executive Officer	END-USER EQUIPMENT	20FS003					Computer Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			–	20	–	
Municipal Manager, Town Secretary and Chief Executive Officer	FURNITURE AND FITTINGS - MM	18MM010					Furniture and Office Equipment		Administrative or Head Office (Including Satellite	-33.69528	22.93003			15	15	15	
Economic Development/Planning	CONSTRUCTION OF NEW INFORMAL TRADING	2 212					Public Ablution Facilities		Whole of the Municipality	-33.69528	22.93003			–	400	150	
Economic Development/Planning	FURNITURE AND FITTINGS - LED	2 216					Furniture and Office Equipment		Whole of the Municipality	-33.69528	22.93003			–	10	–	
Economic Development/Planning	LAPTOPS - LED	2 222					Computer Equipment		Whole of the Municipality	-33.69528	22.93003			–	60	–	
Economic Development/Planning	PACALTSORP SMME TRADING SITE	2 223					Public Ablution Facilities		Whole of the Municipality	-33.69528	22.93003			1 280	1 670	1 800	
Economic Development/Planning	TABLETS	2 229					Computer Equipment		Whole of the Municipality	-33.69528	22.93003			–	–	20	
Economic Development/Planning	UPGRADING OF MASAKHANE MALL	2 230					Markets		Whole of the Municipality	-33.69528	22.93003			300	200	300	
Housing	BAKKIE - NEW HOUSING	2 234					Transport Assets		Whole of the Municipality	-33.69528	22.93003			550	–	–	
Housing	BRANDED WALL BANNERS	2 237					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			–	–	30	
Housing	BUILDING EQUIPMENT AND TOOLS	2 238					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			–	60	30	
Housing	END USER EQUIPMENT (PC'S LAPTOPS	2 240					Computer Equipment		Whole of the Municipality	-33.69528	22.93003			20	20	–	
Housing	FURNITURE: EXISTING HOUSING	2 245					Furniture and Office Equipment		Whole of the Municipality	-33.69528	22.93003			–	10	10	
Housing	FURNITURE: HOUSING (NEW)	2 246					Furniture and Office Equipment		Whole of the Municipality	-33.69528	22.93003			–	10	10	
Housing	GAZEBOS	2 248					Furniture and Office Equipment		Whole of the Municipality	-33.69528	22.93003			–	–	20	
Housing	PROVISION OF SERVICES: FLISP HOUSING	2 251					Toilet Facilities		Whole of the Municipality	-33.69528	22.93003			–	1 500	200	
Housing	SMALL HATCHBACK	2 253					Transport Assets		Whole of the Municipality	-33.69528	22.93003			270	350	–	
Economic Development/Planning	LAPTOPS	2 221					Computer Equipment		Whole of the Municipality	-33.69528	22.93003			–	–	20	
Economic Development/Planning	SOUND EQUIPMENT - IDP	3 362					Furniture and Office Equipment		Whole of the Municipality	-33.69528	22.93003			–	–	40	
Property Services	Delville Park Residential Erven - Phase 2	3 273					Land		Whole of the Municipality	-33.69528	22.93003			–	–	1 868	
Property Services	UPGRADING OF YORK HOSTEL	2 209					Municipal Offices		Whole of the Municipality	-33.69528	22.93003			5 000	–	–	
Corporate Wide Strategic Planning (IDPs, LE	FURNITURE AND FITTINGS - YORK HOSTEL	2 244					Furniture and Office Equipment		Whole of the Municipality	-33.69528	22.93003			–	–	100	
Town Planning, Building Regulations and Enforcement		0	24HS222				Roads		Whole of the Municipality	-33.69528	22.93003			–	–	–	
Town Planning, Building Regulations and Enforcement	CBD WALKWAY - ACQUISITION OF LAND	2 199					Roads		Whole of the Municipality	-33.69528	22.93003			–	3 280	–	
Town Planning, Building Regulations and Enforcement	END USER EQUIPMENT (PC'S LAPTOPS	18PH019					Computer Equipment		Whole of the Municipality	-33.69528	22.93003			270	130	–	
Town Planning, Building Regulations and Enforcement	Heritage: Signage in Precinct areas: CBD	3 280					Historic Buildings		Whole of the Municipality	-33.69528	22.93003			–	–	30	
Town Planning, Building Regulations and Enforcement	Heritage: Signage in Precinct areas: Precatlad	3 281					Centres		Whole of the Municipality	-33.69528	22.93003			–	–	30	
Town Planning, Building Regulations and Enforcement	ILISOLETHU 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 Enforcement	ILISOLETHU NDOP INVESTMENT PLAN	24HS222					Roads		Whole of the Municipality	-33.69528	22.93003			696	–	–	
Town Planning, Building Regulations and Enforcement	LAPTOPS	2 250					Computer Equipment		Whole of the Municipality	-33.69528	22.93003			–	–	60	
Town Planning, Building Regulations and Enforcement	METRO GROUNDS INDUSTRIAL	2 202					Improved Property		Whole of the Municipality	-33.69528	22.93003			365	2 100	3 289	
Town Planning, Building Regulations and Enforcement	OUTENIQUA PRECINCT - TOWN PLANNING	2 203					Improved Property		Whole of the Municipality	-33.69528	22.93003			500	–	–	
Town Planning, Building Regulations and Enforcement	PAVING CBD - ST MARKS	2 204					Transport Assets		Whole of the Municipality	-33.69528	22.93003			–	350	–	
Town Planning, Building Regulations and Enforcement	Riding Club PRECINCT - TOWN PLANNING	2 205					Improved Property		Whole of the Municipality	-33.69528	22.93003			500	1 000	–	
Town Planning, Building Regulations and Enforcement	SEDAN	2 206					Transport Assets		Whole of the Municipality	-33.69528	22.93003			300	300	–	
Town Planning, Building Regulations and Enforcement	SERVICES PROVISION STUDY: GWAYAN	2 207					Improved Property		Whole of the Municipality	-33.69528	22.93003			480	300	–	
Town Planning, Building Regulations and Enforcement	TABLETS FOR BC AND LUP	2 208					Computer Equipment		Whole of the Municipality	-33.69528	22.93003			–	–	13	
Tourism	DIRECTIONAL SIGNAGE	2 213					Municipal Offices		Whole of the Municipality	-33.69528	22.93003			–	20	–	
Tourism	EVENT AND PROMOTIONAL BRANDING	2 214					Furniture and Office Equipment		Whole of the Municipality	-33.69528	22.93003			–	–	100	
Tourism	FENCE, SIGN AND PARKING	2 215					Centres		Whole of the Municipality	-33.69528	22.93003			–	–	800	
Tourism	FURNITURE AND FITTINGS - TOURISM OFFICE	2 218					Furniture and Office Equipment		Whole of the Municipality	-33.69528	22.93003			–	–	150	
Tourism	HEROLDS BAY ACTIVATION PIECE	2 220					Public Open Space		Whole of the Municipality	-33.69528	22.93003			–	500	500	
Tourism	SIGNAGE	2 228					Machinery and Equipment		Whole of the Municipality	-33.69528	22.93003			–	–	50	
Parent Capital expenditure												–	–	907 018	767 731	638 776	
Entities:																	
List all capital projects grouped by Entity																	
Entity A																	
Water project A																	
Entity B																	
Electricity project B																	
Entity Capital expenditure												–	–	–	–	–	–
Total Capital expenditure												–	–	907 018	767 731	638 776	
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_000002)																	
												check	948 498	1 906 595	–	–	–

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	1992					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)							20	30	
	Administrative and Corporate Support	ERECTION OF FENCE-POST OFFICE BUILD	2259					Centres	Satellite Offices)							280		
	Administrative and Corporate Support	FENCING - ROSEMOOR COMMUNITY HALL	3697					Halls	Rosemoor							280		
	Administrative and Corporate Support	FENCING-LAWAARAKAMP COMMUNITY HALL	3660					Halls	Lawaarakamp							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	17CQ002					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 SERVICE	2098					Furniture and Office Equipment	Satellite Offices)							75	65	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	3691					Machinery and Equipment	Satellite Offices)							50		
	Administrative and Corporate Support	INSTALLATION OF NEW MID-WALL AIR COND	3659					Machinery and Equipment	Satellite Offices)							300	300	
	Administrative and Corporate Support	Land cruisers x2	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	5 000
	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	Denmeoord								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							400		
	Administrative and Corporate Support	SINGLE CABS - 4X4	2045					Transport Assets	WC044 George								700	
	Administrative and Corporate Support	TOILETS FOR DISABLED -KLIPHUIS GEBOU	2270					Centres	Piccadilly								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	50
	Administrative and Corporate Support	VACUUM CLEANERS - CORP ADMIN	2054					Machinery and Equipment	Whole of the Municipality							5	15	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	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)							20	20	20
	Administrative and Corporate Support	3 x 36 000 Blu Aircon Uniondale Community Hall	3709					Furniture and Office Equipment	Uniondale									200
	Administrative and Corporate Support	3 x 36 000 Blu Aircon vir Haarlem community Hall	3710					Furniture and Office Equipment	Haarlem								80	
	Administrative and Corporate Support	3 X BOILING TABLE GAS- COMMERCIAL 3 BULL	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, JETTIES	1925					Public Ablution Facilities	WC044 George							500		
	Cemeteries, Funeral Parlours and Crematoria	NEW CEMETERY - GEORGE	1945					Cemeteries/Crematoria	WC044 George							660	3 500	
	Cemeteries, Funeral Parlours and Crematoria	NEW CEMETERY - UNIONDALE	1946					Cemeteries/Crematoria	Uniondale							1 000	3 000	3 000
	Child Care Facilities	SANDANEZWE CRECHE: CONTAINER	2079					Crèches	Satellite Offices)								200	
	Child Care Facilities	SIEMBABA CRECHE - FENCING	2080					Crèches	Satellite Offices)							200	900	
	Civil Defence	FIREARMS - TRAFFIC	1998					Machinery and Equipment	Satellite Offices)							85	85	
	Community Halls and Facilities	REPLACEMENT OF ASBESTOS ROOF: PARKDENE HALL	1961					Yards	Whole of the Municipality								1 700	
	Community Halls and Facilities	UPGRADE OF BOTANICAL GARDEN	1981					Nature Reserves	Whole of the Municipality									
	Community Halls and Facilities	FENCING HAARLEM HALL - PHASE 2	3715					Cemeteries/Crematoria	Haarlem							1 000		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, IDPs)	FURNITURE AND FITTINGS - YORK HOSTEL	2244					Furniture and Office Equipment	Whole of the Municipality									100
	Economic Development/Planning	CONSTRUCTION OF NEW INFORMAL TRADING	2212					Public Ablution Facilities	Whole of the Municipality								400	150

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	2221					Computer Equipment		Whole of the Municipality								20
	Economic Development/Planning	LAPTOPS - LED	2222					Computer Equipment		Whole of the Municipality							60	
	Economic Development/Planning	PACALTSDOORP SMME 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
	Economic Development/Planning	SOUND EQUIPMENT - IDP	3362					Furniture and Office Equipment		Whole of the Municipality							40	
	Economic Development/Planning	TABLETS	2229					Computer Equipment		Whole of the Municipality								20
	Education	Work Opportunities- EPWP	3113					Training Centres		Satellite Offices)							100	100
	Electricity	11KV SWITCHGEAR AND EQUIPMENT - GRO	24EL004					LV Networks		Groenkloof						1 000	5 000	7 000
	Electricity	11KV SWITCHGEAR AND EQUIPMENT - MOO	24EL003					LV Networks		Groenkloof							500	3 500
	Electricity	Admin End User Equipment (PC's) Laptop	3329					Computer Equipment		Whole of the Municipality							100	100
	Electricity	ADMIN Office Furniture & Fittings	3328					Furniture and Office Equipment		Whole of the Municipality							150	50
	Electricity	ADMIN Safety Equipment	3326					Machinery and Equipment		Whole of the Municipality							300	50
	Electricity	ADMIN Tools and Equipment	3327					Machinery and Equipment		Whole of the Municipality							250	250
	Electricity	BESS O&M	2106					LV Networks		Whole of the Municipality							500	500
	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
	Electricity	ENTRANCE CONTROL AND SECURITY MEAS	17ET035					Municipal Offices		Satellite Offices)							50	50
	Electricity	FESTIVE LIGHTS	19ET001					LV Networks		Satellite Offices)							200	200
	Electricity	FICHAT SS UPGRADE - 11KV SWITCHGEAR	22ET001					LV Networks		Dornelsdrit							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
	Electricity	GEORGE SUBSTATION UPGRADE	20ET001					HV Substations		Whole of the Municipality							1 000	3 636
	Electricity	HEATHER PARK 2ND TRANSFORMER	17ET078					HV Substations		Heather Park							5 000	20 000
	Electricity	HEROLDS BAY SUBSTATION- TRANSFORMER	17ET065					HV Substations		Herolds bay							1 500	
	Electricity	HIGH MAST LIGHTING	17CE008					LV Networks		Satellite Offices)							1 000	
	Electricity	LINE Hansmookraal Thembalethu 6KV	3145					MV Networks		Hansmookraal 202							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
	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
	Electricity	Meters Smart Meters - City Wide	3371					Capital Spares		Whole of the Municipality							5 000	5 000
	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 Waterloing	3315					MV Networks		Whole of the Municipality							2 000	
	Electricity	MP- SS Table Top - SS Winery	3332					MV Networks		Whole of the Municipality								600
	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
	Electricity	MS to be installed - Corner Beukes Clinic	3189					MV Substations		Whole of the Municipality							2 000	5 000
	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
	Electricity	PROTECTION SYSTEM	17ET012					Core Layers		Satellite Offices)							500	500
	Electricity	QOS	24EL002					Machinery and Equipment		Satellite Offices)								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
	Electricity	RE Gwaing WWTW PV Solar	3345					Power Plants		Gwayang 208							250	250
	Electricity	RE Outeniqua WWTW PV Solar - O&M	3316					Power Plants		Whole of the Municipality							250	250
	Electricity	RE SOLAR PV: Various buildings	2161					LV Networks		Whole of the Municipality							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	Retic 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
	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	SCHAAKOP 2ND 132/66KV TRANSFORMER	17ET070					HV Substations		George Industrial							15 000	36 000
	Electricity	SECURITY WALL AT MAJOR SUBSTATIONS	17ET044					Municipal Offices		George							500	500
	Electricity	SL Flood lights in the green belt at Dornelsdrit	3134					LV Networks		Whole of the Municipality							200	
	Electricity	SL High Mast - PW Botha BLD	3336					LV Networks		Dornelsdrit							500	
	Electricity	SL High Mast Light - Clinic Str Rosemore	3607					LV Networks		Rosemore								900
	Electricity	SL Nelson mandela Traffic Lights	3338					LV Networks		Whole of the Municipality							2 000	2 000
	Electricity	SL New streetlight for 16B Outeniqua Street, De	3192					MV Networks		Whole of the Municipality								
	Electricity	SL Spotlights in Krynsa 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
	Electricity	SL Streetlights (Bob Street, Ngwenesha 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 Stre	3227					MV Networks		Blanco							400	
	Electricity	SS Completion of Unionsdale Sub	3123					MV Substations		Unionsdale								2 000
	Electricity	SS Glenwood Substation	3190					HV Substations		Glenwood							3 000	300
	Electricity	SS Langenhoven SS - Erosion problem	3331					HV Substations		Whole of the Municipality							1 000	2 000
	Electricity	SS Proefplass upgrade	3196					MV Substations		Whole of the Municipality							2 000	
	Electricity	SS Protea 66/11KV Transformer	3197					HV Substations		Whole of the Municipality							4 000	
	Electricity	SS Riverlea-Trf must be upgraded	3218					MV Networks		Riverlea							500	



R thousand				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			
Function	Project name	Project number												Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Electricity	SS Upgrading of Tamsui SS	3323						HV Substations		Tamsui						1 000	10 000	15 000	
Electricity	STREETLIGHTS: UNIONDALE, HAARLEM AND	17CE010						LV Networks		Uniondale						10	10		
Electricity	THEMBALETHUB/LALLOTS BAY 66/11 SUBSTA	17ET002						MV Substations		Zone 1						500			
Electricity	THIRON SS UPGRADE - 11KV SWITCHGEAR	22ET002						MV Substations		George						1 000	7 500		
Electricity	TP Town Planning - Erf 8538 Paea	3347						Municipal Offices		Whole of the Municipality						525			
Electricity	UPGRADE OH LINE - SS GEORGE TO SS GLE	20ET002						HV Transmission Conductors		Whole of the Municipality							1 500	9 500	
Electricity	UPGRADING OF BUILDINGS - ELEC	17ET042						Municipal Offices		George Industrial						1 000			
Electricity	UPS FOR TRAFFIC LIGHTS	21ET003						Road Structures		Whole of the Municipality						1 500	1 500		
Electricity	CONTROL CENTRE: 11KV SAFETY	17ET011						Core Layers		Satellite Offices)									1 250
Fire Fighting and Protection	TOOLS AND EQUIPMENT	2035						Machinery and Equipment		WC044 George						550			700
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							350		
Housing	BRANDED WALL BANNERS	2237						Machinery and Equipment		Whole of the Municipality						270			30
Housing	GAZEBO	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						60			
Information Technology	MANAGEMENT INFORMATION SYSTEM	3668						Data Centres		Satellite Offices)									
Laboratory Services	BUILDINGS	1773						Distribution		Whole of the Municipality						23 558	3 219		3 389
Laboratory Services	FURNITURE AND FITTINGS - LABORATORY	1786						Furniture and Office Equipment		Satellite Offices)						1 500	3 000		100
Laboratory Services	INSTRUMENTATION	1793						Machinery and Equipment		Satellite Offices)						100	50		50
Libraries and Archives	END USER EQUIPMENT (PCS LAPTOPS AND	2063						Computer Equipment		Whole of the Municipality						2 000	2 500		1 000
Marketing, Customer Relations, Publicity a	END-USER EQUIPMENT	20FS003						Computer Equipment		Satellite Offices)						20	100		100
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	ACCESS CONTROL - CCTV	2012						Centres		Satellite Offices)							200		
Police Forces, Traffic and Street Parking	CCTV Camera UPS and boxes in George	3044						Machinery and Equipment		Whole of the Municipality							400		450
Police Forces, Traffic and Street Parking	CCTV: EXTENSION OF CAMERA SYSTEM	2013						Data Centres		Whole of the Municipality						2 097	1 480		
Police Forces, Traffic and Street Parking	CCTV: EXTENSION OF CCTV BUILDING	2014						Municipal Offices		Whole of the Municipality						3 500			
Police Forces, Traffic and Street Parking	CCTV: FURNITURE	2015						Furniture and Office Equipment		Satellite Offices)						750	200		
Police Forces, Traffic and Street Parking	CCTV: OPTIC FIBRE	2016						Computer Equipment		Satellite Offices)						2 000	2 500		2 100
Police Forces, Traffic and Street Parking	COMMUNICATION SYSTEM	2017						Core Layers		Whole of the Municipality							1 000		720
Police Forces, Traffic and Street Parking	END-USER EQUIPMENT	1997						Computer Equipment		Satellite Offices)						200	100		
Police Forces, Traffic and Street Parking	IT EQUIPMENT/SCREENS - CONTROL ROOM	24CS060						Computer Equipment		Satellite Offices)						500	400		
Police Forces, Traffic and Street Parking	MINIBUS - LAW ENFORCEMENT	2023						Transport Assets		Satellite Offices)							900		
Police Forces, Traffic and Street Parking	New Project - CCTV: END USER EQUIPMENT	3621						Computer Equipment		Satellite Offices)						85	50		
Police Forces, Traffic and Street Parking	RECORDER AND HARDWARES - CCTV	2024						Machinery and Equipment		Satellite Offices)						400	300		
Police Forces, Traffic and Street Parking	SAFETY EQUIPMENT - TRAFFIC SERVICES	2006						Machinery and Equipment		Satellite Offices)						50	50		
Police Forces, Traffic and Street Parking	CUPS AND BOXES	2026						Machinery and Equipment		Satellite Offices)							750		680
Police Forces, Traffic and Street Parking	VEHICLES	2010						Transport Assets		Satellite Offices)						2 600	800		
Police Forces, Traffic and Street Parking	VEHICLES	2027						Transport Assets		Satellite Offices)						2 000	1 500		1 500
Police Forces, Traffic and Street Parking	CCTV: SAFETY EQUIPMENT: MAIN BUILDING	2025						Machinery and Equipment		Satellite Offices)									50
Police Forces, Traffic and Street Parking	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		Whole of the Municipality									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 - VEHIC	2011						Municipal Offices		Satellite Offices)							500		
Roads	1TON 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 A	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	GIPITN 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: ROSEMO	1853						Storm water Conveyance		Rosemoor						9 350	8 500		8 500
Roads	MECHANICAL BROOM	1855						Transport Assets		Satellite Offices)							6 000		
Roads	NSICANI 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	ROODIRAI ROAD: REPAIRS TO SLIP FALLU	1888						Roads		WC044 George						10 000	5 000		
Roads	SH-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						750	3 896		6 926

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 Thembalet	2422					Roads		WC044 George						250	1 500	2 000	
	Roads	UPGRADE OF STORMWATER - ROSEMOOR - I	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	1901					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		Uniondale						750	5 628	6 926	
	Roads	UPGRADING OF EXISTING ROADS - DELVILL	1904					Roads		Delville 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 C	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 INFRASTRUCTUR	1913					Drainage Collection		WC044 George						2 500	2 000	7 100	
	Roads	UPGRADING STREETS UNIONDALE	1914					Road Structures		Uniondale						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						600	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 PUMPSTATI	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	PACALTSDOORP PUMPSTATION 3 UPGRADE	1803					Pump Station		Piccaltsdorp						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 UISP PHASE 3 AREA 5, 6A&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	4 526	4 535	
	Sewerage	THEMBALETHU P/S 6	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		Uniondale						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					Dipots		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 MEUL 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		Uniondale							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	
	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 COMPACTER CA	1958					Transport Assets		Whole of the Municipality							4 000		
	Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTER CA	1957					Transport Assets		Whole of the Municipality						3 700			
	Solid Waste Removal	REPLACE REFUSE TRUCK COMPACTER 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 COMPACTER 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 ABUTION/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		Uniondale								200	
	Sports Grounds and Stadiums	Upgrading Lawaalkamp 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 TRA	1968					Outdoor Facilities		WC044 George								1 450	
	Sports Grounds and Stadiums	UPGRADING - LAWAAIKAMP 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 OFF	2218					Furniture and Office Equipment		Whole of the Municipality								150	
	Tourism	SIGNAGE	2228					Machinery and Equipment		Whole of the Municipality								50	
	Town Planning, Building Regulations and E	CBD WALKWAY - ACQUISITION OF LAND	2199					Roads		Whole of the Municipality								3 280	

R thousand														Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	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						270	130		
	Town Planning, Building Regulations and E	ILISOLETHU NDPP INVESTMENT PLAN	2201					Improved Property		Whole of the Municipality						6 522	8 223	4 870	
	Town Planning, Building Regulations and E	LAPTOPS	2250					Computer Equipment		Whole of the Municipality								60	
	Town Planning, Building Regulations and E	METRO GROUNDS INDUSTRIAL	2202					Improved Property		Whole of the Municipality						365	2 100	3 289	
	Town Planning, Building Regulations and E	OUTENIQUA PRECINCT - TOWN PLANNING A	2203					Improved Property		Whole of the Municipality						500			
	Town Planning, Building Regulations and E	PAVING CBD - ST MARKS	2204					Transport Assets		Whole of the Municipality							350		
	Town Planning, Building Regulations and E	Riding Club PRECINCT - TOWN PLANNING A	2205					Improved Property		Whole of the Municipality						500	1 000		
	Town Planning, Building Regulations and E	SEDAN	2206					Transport Assets		Whole of the Municipality						300	300		
	Town Planning, Building Regulations and E	SERVICES PROVISION STUDY: GWAYANG A	2207					Improved Property		Whole of the Municipality						480	300		
	Town Planning, Building Regulations and E	Heritage: Sirage 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: Sirage 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							1 000		
	Waste Water Treatment	FENCE AT GWANG WWTW	18CE059					Waste Water Treatment Works		Whole of the Municipality						3 700	1 000		
	Waste Water Treatment	FENCING - HEROLDSBAY WWTW	1781					Waste Water Treatment Works		Herolds bay						1 000			
	Waste Water Treatment	FENCING - UNIONDALE WWTW	1782					Waste Water Treatment Works		Unondale						1 900			
	Waste Water Treatment	Gwaing WWTW Upgrade - Phase 2	1788					Waste Water Treatment Works		Whole of the Municipality						18 600	5 460	500	
	Waste Water Treatment	HAARLEM WWTW- OFFICE	1789					Waste Water Treatment Works		Haarlem						350	500		
	Waste Water Treatment	Herolds Bay WWTW	2616					Waste Water Treatment Works		Herolds bay						3 000	5 000	40 000	
	Waste Water Treatment	KLEINKRANTZ WWTW: DEWATERING FACILI	1795					Waste Water Treatment Works		Kleinkrantz						600	14 000	8 800	
	Waste Water Treatment	OUTENIQUA 10ML ADDITION - WWTW	1800					Waste Water Treatment Works		Whole of the Municipality						400			
	Waste Water Treatment	OUTENIQUA WWTW- OFFICE	1802					Waste Water Treatment Works		Whole of the Municipality						500	1 500		
	Waste Water Treatment	PAVING - GWANG WWTW	1804					Waste Water Treatment Works		Whole of the Municipality						1 705			
	Waste Water Treatment	REFURBISHMENT OF BELT PRESSES AT GW	1806					Waste Water Treatment Works		Satellite Offices)						980	1 000		
	Waste Water Treatment	TOOLS AND EQUIPMENT - WWTW	1818					Machinery and Equipment		Satellite Offices)						50	50	80	
	Waste Water Treatment	UF PLANT - REHABILITATION	1820					Waste Water Treatment Works		Whole of the Municipality						6 850	2 100	500	
	Waste Water Treatment	Union Street bulk sewer diversion	3687					Outfall Sewers		Whole of the Municipality						1 500	3 000	500	
	Water Distribution	4 TON TIPPER TRUCK - DMA	1695					Transport Assets		Whole of the Municipality							450		
	Water Distribution	AIRCONDITIONING / AIRCONDITIONERS	1696					Furniture and Office Equipment		Satellite Offices)							600	600	
	Water Distribution	AIRPORT MAINLINE UPGRADE	1697					Distribution		Whole of the Municipality						5 000	11 226	16 174	
	Water Distribution	BAKKIES	1701					Transport Assets		Whole of the Municipality						350	1 200	1 200	
	Water Distribution	BAKKIES - WATER DISTRIBUTION	1702					Transport Assets		Whole of the Municipality							600		
	Water Distribution	Burst control valves	2636					Distribution		Whole of the Municipality						3 000			
	Water Distribution	FURNITURE AND OFFICE EQUIPMENT	1712					Furniture and Office Equipment		Whole of the Municipality							60	60	
	Water Distribution	George-George Main-George Sub Western Bulk	2760					Bulk Mains		Whole of the Municipality							183		
	Water Distribution	INSTALLATION OF BULK METERS	1715					Bulk Mains		Whole of the Municipality						2 000	5 400	4 500	
	Water Distribution	INSTALLATION OF BURST CONTROL VALVES	1716					Distribution		Whole of the Municipality						1 200	2 200		
	Water Distribution	INSTALLATION OF NEW METERS - WATER D	1717					Distribution		Whole of the Municipality						980	740		
	Water Distribution	INSTALLATION OF NEW WATER CONNECTI	1718					Distribution		Whole of the Municipality						980	800	800	
	Water Distribution	INSTALLATION OF SMART METERS	1719					Distribution		Whole of the Municipality						5 500	15 000	15 000	
	Water Distribution	IUDG: Upgrade Water Reticulation: Rosemoor	3602					Distribution		Whole of the Municipality						2 000	1 562	688	
	Water Distribution	KAAIMANS TRANSNET BRIDGE & WATER PI	1721					Distribution		Whole of the Municipality						500	2 500	5 000	
	Water Distribution	NETWORK REHABILITATION - WATER	1724					Distribution		Whole of the Municipality						12 500	16 500	16 500	
	Water Distribution	PRESSURE REDUCING VALVES	1732					Water Treatment Works		Whole of the Municipality						2 300	5 300	5 700	
	Water Distribution	TELEMETRY AND LOGGERS - WATER DISTR	1738					Pump Station		Whole of the Municipality						490	420	410	
	Water Distribution	TOOLS AND EQUIPMENT - WATER	20CE038					Machinery and Equipment		Whole of the Municipality						10	10	200	
	Water Distribution	TOOLS AND EQUIPMENT (DMA)	1743					Machinery and Equipment		Whole of the Municipality							25		
	Water Distribution	TRAILERS FOR TOOLS AND EQUIPMENT	1744					Transport Assets		Whole of the Municipality						135			
	Water Distribution	TWO-WAY RADIO SYSTEMS	1745					Machinery and Equipment		Satellite Offices)						50	50	80	
	Water Distribution	Upgrade eastern bulk outflow mains at George M	2986					Bulk Mains		Whole of the Municipality							100	100	
	Water Distribution	UPGRADING DEPOT FACILITIES	1749					Depots		Satellite Offices)							3 000	3 000	
	Water Distribution	UPGRADING DEPOT FACILITIES	1749					Depots		Whole of the Municipality						5 000			
	Water Distribution	UPGRADING OF PACALTSDORP WATER (AN	1754					Distribution		Andersoville						12 500	2 500		
	Water Distribution	UPGRADING OF PACALTSDORP WATER (AN	1754					Distribution		Whole of the Municipality						1 000			
	Water Distribution	UPGRADING OF THEMBALETHU WATER (We	1757					Distribution		Zone 3						13 500	2 500		
	Water Distribution	PACALTSDORP LINK ( ERF 325 EAST)	1730					Distribution		Whole of the Municipality								486	
	Water Treatment	ALL WATER PUMP STATIONS (SPECTRUM) E	1698					Pump Station		Whole of the Municipality						470	300		
	Water Treatment	ALTERNATIVE ENERGY PROJECT	1699					Machinery and Equipment		Whole of the Municipality							80		
	Water Treatment	BALANCING DAM	1703					Water Treatment Works		Haarlem						20 000			
	Water Treatment	DAM SAFETY CONSTRUCTION	1706					Dams and Weirs		Haarlem							1 800	2 300	
	Water Treatment	DAM SAFETY CONSTRUCTION	1706					Dams and Weirs		Whole of the Municipality						1 900		2 300	
	Water Treatment	EQUIPMENT OF GROUNDWATER RESOURC	1708					Machinery and Equipment		Whole of the Municipality							490	1 200	
	Water Treatment	FENCING AT RESERVOIRS	1710					Reservoirs		Haarlem						490	500		
	Water Treatment	GENERATORS - WATER PURIFICATION	1713					Machinery and Equipment		Whole of the Municipality							3 500	1 000	
	Water Treatment	Groundwater exploration	3617					Boreholes		Whole of the Municipality						1 500	4 900	5 000	
	Water Treatment	INSTRUMENTATION	1720					Machinery and Equipment		Whole of the Municipality							210	200	
	Water Treatment	NEW POTABLE WATER STORAGE RESERVO	1725					Reservoirs		Whole of the Municipality						3 600	13 500	15 000	
	Water Treatment	PACALTSDORP (EAST) 3MI RESERVOIR, 300	1728					Reservoirs		Whole of the Municipality						20 000			
	Water Treatment	PACALTSDORP 14,5ML RESERVOIR AND 1ST	1729					Reservoirs		Whole of the Municipality						40 000			
	Water Treatment	PIPEWORK REHABILITATION: GARDEN ROU	1731					Distribution		Whole of the Municipality						11 100	20 000	13 000	
	Water Treatment	TELEMETRY - WATER PURIFICATION	1737					Water Treatment Works		Whole of the Municipality						210	200	410	
	Water Treatment	THEMBALETHU EAST 8 MI RESERVOIR, 1 MI	1739					Reservoirs		Whole of the Municipality						30 600			
	Water Treatment	THEMBALETHU PUMPSTATION & 6 MI RESE	1740					Pump Station		Whole of the Municipality						15 000			
	Water Treatment	TOOLS AND EQUIPMENT	1741					Machinery and Equipment		Whole of the Municipality									
	Water Treatment	UNIONDALE FORT KOPPIE RESERVOIR (500	1746					Reservoirs		Unondale						10 000	10 250	19 250	
	Water Treatment	UPGRADING OF EBB N FLOW PIPE BRIDGE	1753					Distribution		Whole of the Municipality						2 460	2 500	2 500	
	Water Treatment	UPGRADING OF WATER PUMP STATIONS	1758					Pump Station		Whole of the Municipality						3 000	5 000	5 000	
	Water Distribution	Meter Conversion and Replacement	19OP030							Whole of the Municipality						871 323	767 731	638 776	
	Water Distribution	Municipal Running Cost	22FS001							Whole of the Municipality						68	68	68	
	Water Distribution	Municipal Running Cost	99FIN99							Whole of the Municipality							490	1 200	
	Water Distribution	Indigent and Cultural Management and Services	0TW001							Whole of the Municipality						11 989	12 588	13 217	
	Water Treatment	Municipal Running Cost	17OP001							Satellite Offices)						2 311	2 378	2 448	
	Water Treatment	Municipal Running Cost	17OP001							Whole of the Municipality						(112 895)	(327 953)	(334 318)	
	Water Treatment	Default Transactions	17OP003							Whole of the Municipality						98 448	100 591	102 798	
	Water Treatment	Transport Assets	17OP005							Whole of the Municipality						(199 533)	15 269	15 230	
	Water Treatment	Machinery and Equipment	17OP008							Whole of the Municipality						103	105	107	
	Water Treatment	Buildings	17OP009							Whole of the Municipality						1 161	1 162	1 163	
	Water Treatment	Machinery and Equipment	17OP016							Whole of the Municipality						2 938	2 996	3 056	
	Water Treatment									Whole of the Municipality						44	45	46	

R thousand			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		
Function	Project name	Project number											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	19OP009							Whole of the Municipality						6 502	502	502
Water Treatment (blank)	Municipal Running Cost (blank)	22FS001 (blank)							Whole of the Municipality (blank)						24	24	24
Entities:																	
List all capital projects grouped by Entity																	
Entity Name																	
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 A0 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							Ward location
Parent municipality:															
List all operational projects grouped by Municipal Vote															
ACQUISITIONS/ DEMAND MANAGEMENT		Municipal Running Cost	17OP001									10 522	11 149	11 815	Administrative or Health
ACQUISITIONS/ DEMAND MANAGEMENT		Furniture and Office Equipment	17OP004									3	3	3	Administrative or Health
ACQUISITIONS/ DEMAND MANAGEMENT		Human Resource Management	19OP009									-	-	-	Administrative or Health
ACQUISITIONS/ DEMAND MANAGEMENT		Municipal Running Cost	22FS001									55	57	59	Administrative or Health
BILLING AND CLIENT SERVICES		Municipal Running Cost	17OP001									29 544	31 213	32 939	Administrative or Health
BILLING AND CLIENT SERVICES		Human Resource Management	19OP009									100	100	100	Administrative or Health
BILLING AND CLIENT SERVICES		Municipal Running Cost	22FS001									332	342	353	Administrative or Health
BILLING AND CLIENT SERVICES		Municipal Running Cost	17OP001									303	312	321	Whole of the Municipality
BLANCO HALL		Municipal Running Cost	17OP001									23	24	25	Administrative or Health
BLANCO HALL		Municipal Running Cost	17OP001									212	224	236	Whole of the Municipality
BLANCO HALL		Furniture and Office Equipment	17OP004									1	1	1	Whole of the Municipality
BLANCO HALL		Machinery and Equipment	17OP008									4	4	4	Whole of the Municipality
BLANCO HALL		Buildings	19OP019									50	52	53	Whole of the Municipality
BRANCH LIBRARIES		Municipal Running Cost	17OP001									250	262	275	Administrative or Health
BRANCH LIBRARIES		Transport Assets	17OP005									41	42	43	Administrative or Health
BRANCH LIBRARIES		Municipal Running Cost	17OP001									5 501	5 813	6 139	Whole of the Municipality
BRANCH LIBRARIES		Furniture and Office Equipment	17OP004									2	2	2	Whole of the Municipality
BRANCH LIBRARIES		Machinery and Equipment	17OP008									5	5	6	Whole of the Municipality
BRANCH LIBRARIES		Buildings	19OP020									76	78	81	Whole of the Municipality
BRANCH LIBRARIES		Municipal Running Cost	22FS001									21	22	22	Whole of the Municipality
BUDGETING		Municipal Running Cost	17OP001									6 855	7 251	7 662	Administrative or Health
BUDGETING		Municipal Running Cost	22FS001									14	14	14	Administrative or Health
BUILDING CONTROL		Municipal Running Cost	17OP001									808	857	908	Administrative or Health
BUILDING CONTROL		Municipal Running Cost	17OP001									20	20	21	WC044 George
BUILDING CONTROL		Municipal Running Cost	17OP001									10 193	10 797	11 437	Whole of the Municipality
BUILDING CONTROL		Municipal Running Cost	22FS001									23	24	25	Whole of the Municipality
CEMETERIES		Municipal Running Cost	17OP001									751	785	821	Administrative or Health
CEMETERIES		Transport Assets	17OP005									9	9	9	Administrative or Health
CEMETERIES		Municipal Running Cost	17OP001									5 663	5 932	6 214	Whole of the Municipality
CEMETERIES		Human Resource Management	19OP009									330	330	330	Whole of the Municipality
CEMETERIES		Buildings	19OP022									13	13	14	Whole of the Municipality
CEMETERIES		External Facilities	21OP002									123	127	130	Whole of the Municipality
CFO OFFICE		Municipal Running Cost	17OP001									-	-	-	Administrative or Health
CIVIC CENTRE		Municipal Running Cost	17OP001									343	353	364	Administrative or Health
CIVIC CENTRE		Human Resource Management	19OP009									416	441	468	Administrative or Health
CIVIC CENTRE		Municipal Running Cost	17OP001									12 155	12 701	13 279	Whole of the Municipality
CIVIC CENTRE		Furniture and Office Equipment	17OP004									11	11	11	Whole of the Municipality
CIVIC CENTRE		Machinery and Equipment	17OP008									225	231	238	Whole of the Municipality
CIVIC CENTRE		Buildings	19OP019									1 040	1 071	1 103	Whole of the Municipality
CIVIC CENTRE		Buildings	21CS001									247	254	262	Whole of the Municipality
COMMUNICATION		Municipal Running Cost	17OP001									302	305	307	Administrative or Health
COMMUNICATION		Municipal Running Cost	17OP001									4 229	4 453	4 689	Whole of the Municipality
COMMUNICATION		Municipal Running Cost	22FS001									6	6	6	Whole of the Municipality
CONVILLE HALL		Municipal Running Cost	17OP001									339	356	374	Administrative or Health
CONVILLE HALL		Municipal Running Cost	17OP001									815	861	910	Whole of the Municipality
CONVILLE HALL		Furniture and Office Equipment	17OP004									1	1	1	Whole of the Municipality
CONVILLE HALL		Machinery and Equipment	17OP008									5	5	6	Whole of the Municipality
CONVILLE HALL		Buildings	19OP019									100	103	106	Whole of the Municipality
COUNCIL GENERAL		Municipal Running Cost	17OP001									34 474	36 191	38 035	Administrative or Health
COUNCIL GENERAL		Transport Assets	17OP005									34	35	36	Administrative or Health
COUNCIL GENERAL		Events and Organisations	17OP037									35	69	71	Administrative or Health
COUNCIL GENERAL		Special Events and Functions	17OP038									76	79	81	Administrative or Health
COUNCIL GENERAL		Municipal Running Cost	22CS999									-	-	-	Administrative or Health
COUNCIL GENERAL		Workshops, Seminars and Subject Matter Training	99CS888									30	31	32	Administrative or Health
COUNCIL GENERAL		Special Events and Functions	99MM988									-	-	-	Administrative or Health
COUNCIL GENERAL		Municipal Running Cost	17OP001									150	150	150	Whole of the Municipality
COUNCILLORS		Municipal Running Cost	17OP001									32 423	34 032	35 720	Administrative or Health
COUNCILLORS		Municipal Running Cost	22FS001									41	42	43	Administrative or Health
CREDIT CONTROL		Municipal Running Cost	17OP001									29 312	30 463	31 665	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							Ward location
CREDIT CONTROL		Machinery and Equipment	17OP008									1	1	1	Administrative or Health
CREDIT CONTROL		Human Resource Management	19OP009									–	–	–	Administrative or Health
CREDIT CONTROL		Municipal Running Cost	22FS001									39	40	41	Administrative or Health
CREDIT CONTROL		Municipal Running Cost	17OP001									108	114	119	Whole of the Municipality
CREDITORS AND CHEQUE ADMINISTRATION		Municipal Running Cost	17OP001									5 592	5 921	6 269	Administrative or Health
CREDITORS AND CHEQUE ADMINISTRATION		Furniture and Office Equipment	17OP004									3	3	3	Administrative or Health
CREDITORS AND CHEQUE ADMINISTRATION		Municipal Running Cost	22FS001									39	40	41	Administrative or Health
CUSTOMER RELATIONS MANAGEMENT		Municipal Running Cost	17OP001									6 862	7 259	7 679	Administrative or Health
CUSTOMER RELATIONS MANAGEMENT		Furniture and Office Equipment	17OP004									3	3	3	Administrative or Health
CUSTOMER RELATIONS MANAGEMENT		Transport Assets	17OP005									5	6	6	Administrative or Health
CUSTOMER RELATIONS MANAGEMENT		Municipal Running Cost	22FS001									19	19	20	Administrative or Health
CUSTOMER RELATIONS MANAGEMENT		Municipal Running Cost	17OP001									208	28	29	Whole of the Municipality
CUSTOMER RELATIONS MANAGEMENT		Community Development Initiatives	18OP006									–	–	–	Whole of the Municipality
CUSTOMER RELATIONS MANAGEMENT		Municipal Running Cost	22FS001									–	–	–	Whole of the Municipality
DISTRIBUTION		Municipal Running Cost	17OP001									1 038 244	1 152 531	1 279 591	Administrative or Health
DISTRIBUTION		Buildings	17OP009									43	44	45	Administrative or Health
DISTRIBUTION		Municipal Running Cost	17OP001									131 946	137 748	143 817	Whole of the Municipality
DISTRIBUTION		Transport Assets	17OP005									1 903	1 960	2 019	Whole of the Municipality
DISTRIBUTION		Machinery and Equipment	17OP013									48	49	51	Whole of the Municipality
DISTRIBUTION		Public Lighting	17OP055									2 485	2 560	2 636	Whole of the Municipality
DISTRIBUTION		HV Transformers	17OP070									4 297	4 426	4 559	Whole of the Municipality
DISTRIBUTION		MV Mini-substations	17OP071									1 008	1 038	1 069	Whole of the Municipality
DISTRIBUTION		Electricity Meters	17OP072									6 211	6 711	6 974	Whole of the Municipality
DISTRIBUTION		LV Conductors	17OP073									3 253	3 351	3 451	Whole of the Municipality
DISTRIBUTION		Machinery and Equipment	17OP074									2 119	2 183	2 249	Whole of the Municipality
DISTRIBUTION		Public Lighting	17OP075									761	783	807	Whole of the Municipality
DISTRIBUTION		Public Lighting	17OP105									100	103	106	Whole of the Municipality
DISTRIBUTION		Traffic Signs	18OP005									1 482	1 527	1 573	Whole of the Municipality
DISTRIBUTION		Human Resource Management	19OP009									1 735	1 839	1 950	Whole of the Municipality
DISTRIBUTION		Municipal Running Cost	20MM033									50	51	53	Whole of the Municipality
DISTRIBUTION		Service Connections	21OP001									6 710	6 911	7 119	Whole of the Municipality
DISTRIBUTION		Capital Spares	21OP004									853	878	905	Whole of the Municipality
DISTRIBUTION		Electricity Meters	22ES001									545	562	579	Whole of the Municipality
DISTRIBUTION		Municipal Running Cost	24EL013									101	104	107	Whole of the Municipality
DMA AREA		Municipal Running Cost	17OP001									4 992	5 244	5 461	Administrative or Health
DMA AREA		Furniture and Office Equipment	17OP004									11	12	12	Administrative or Health
DMA AREA		Transport Assets	17OP005									128	132	136	Administrative or Health
DMA AREA		Machinery and Equipment	17OP008									23	24	24	Administrative or Health
DMA AREA		Human Resource Management	19OP009									2 290	2 428	2 573	Administrative or Health
DMA AREA		Municipal Running Cost	22FS001									24	25	26	Administrative or Health
ECONOMIC GROWTH AND RURAL DEVELOPMENT		Municipal Running Cost	17OP001									434	455	477	Administrative or Health
ECONOMIC GROWTH AND RURAL DEVELOPMENT		Municipal Running Cost	17OP001									61	67	48	WC044 George
ECONOMIC GROWTH AND RURAL DEVELOPMENT		Municipal Running Cost	17OP001									5 971	6 170	6 336	Whole of the Municipality
ECONOMIC GROWTH AND RURAL DEVELOPMENT		Project	17OP015									–	–	–	Whole of the Municipality
ECONOMIC GROWTH AND RURAL DEVELOPMENT		Community Development Initiatives	18OP007									712	715	717	Whole of the Municipality
ECONOMIC GROWTH AND RURAL DEVELOPMENT		Human Resource Management	19OP009									68	72	76	Whole of the Municipality
ECONOMIC GROWTH AND RURAL DEVELOPMENT		Research and Development	19OP027									550	566	583	Whole of the Municipality
ECONOMIC GROWTH AND RURAL DEVELOPMENT		Municipal Running Cost	22FS001									17	17	18	Whole of the Municipality
ENVIRONMENTAL HEALTH		Municipal Running Cost	17OP001									160	167	173	Administrative or Health
ENVIRONMENTAL HEALTH		Municipal Running Cost	17OP001									3 285	3 456	3 637	Whole of the Municipality
ENVIRONMENTAL HEALTH		Transport Assets	17OP005									33	34	35	Whole of the Municipality
ENVIRONMENTAL HEALTH		Machinery and Equipment	17OP008									15	16	16	Whole of the Municipality
ENVIRONMENTAL HEALTH		Municipal Running Cost	22FS001									5	5	6	Whole of the Municipality
FENCING AND SIDINGS		Municipal Running Cost	17OP001									–	–	–	Administrative or Health
FENCING AND SIDINGS		Municipal Running Cost	17OP001									–	–	–	Whole of the Municipality
FENCING AND SIDINGS		Transport Assets	17OP005									–	–	–	Whole of the Municipality
FINANCIAL MANAGEMENT ADMIN SUPPORT		Municipal Running Cost	17OP001									31 017	32 399	33 845	Whole of the Municipality
FINANCIAL REPORTING		Municipal Running Cost	17OP001									11 361	11 930	12 530	Administrative or Health
FINANCIAL REPORTING		Financial Statements	17OP054									–	–	–	Administrative or Health
FINANCIAL REPORTING		Municipal Running Cost	22FS001									15	16	16	Administrative or Health
FIRE SERVICES		Municipal Running Cost	17OP001									2 205	2 312	2 423	Administrative or Health
FIRE SERVICES		Municipal Running Cost	17OP001									39 470	41 165	43 275	Whole of the Municipality
FIRE SERVICES		Furniture and Office Equipment	17OP004									3	3	3	Whole of the Municipality

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
R thousand	4				6			5		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
FIRE SERVICES		Transport Assets	17OP005									1 955	2 013	2 074	Whole of the Municipality
FIRE SERVICES		Machinery and Equipment	17OP008									22	23	23	Whole of the Municipality
FIRE SERVICES		Municipal Running Cost	22FS001									28	29	30	Whole of the Municipality
FLEET MANAGEMENT		Municipal Running Cost	17OP001									11 408	11 916	12 448	Administrative or Health Services
FLEET MANAGEMENT		Transport Assets	17OP005									304	313	323	Administrative or Health Services
FLEET MANAGEMENT		Machinery and Equipment	17OP008									4	4	4	Administrative or Health Services
FLEET MANAGEMENT		Municipal Running Cost	22FS001									64	66	68	Administrative or Health Services
FLEET MANAGEMENT		Municipal Running Cost	17OP001									–	–	–	Whole of the Municipality
GEORGE LIBRARY		Municipal Running Cost	17OP001									376	394	414	Administrative or Health Services
GEORGE LIBRARY		Municipal Running Cost	17OP001									6 080	6 428	6 796	Whole of the Municipality
GEORGE LIBRARY		Furniture and Office Equipment	17OP004									8	9	9	Whole of the Municipality
GEORGE LIBRARY		Buildings	19OP020									47	48	50	Whole of the Municipality
GEORGE LIBRARY		Municipal Running Cost	22FS001									37	38	39	Whole of the Municipality
GIPTN - Auxiliary cost		Municipal Running Cost	17OP001									43 155	45 312	47 578	Administrative or Health Services
GIPTN - Auxiliary cost		Integrated Public Transport Network	19OP010									20	20	21	Administrative or Health Services
GIPTN - Auxiliary cost		Municipal Running Cost	22FS001									50	52	54	Administrative or Health Services
GIPTN - Auxiliary cost		Municipal Running Cost	17OP001									656	656	686	Whole of the Municipality
GIPTN - Auxiliary cost		Integrated Public Transport Network	19OP010									136 321	127 921	136 323	Whole of the Municipality
GIPTN - Establishment cost		Transport Assets	17OP005									88 251	89 894	94 030	Whole of the Municipality
GIPTN - Establishment cost		Pavements	17OP02									–	–	–	Whole of the Municipality
GIPTN - Establishment cost		Integrated Public Transport Network	19OP010									49 007	43 146	40 000	Whole of the Municipality
GIPTN - Operational cost		Integrated Public Transport Network	19OP010									12 913	–	19 341	WC044 George
GIPTN - Operational cost		Integrated Public Transport Network	19OP010									305 578	295 367	301 553	Whole of the Municipality
GOVERNANCE & RISK MANAGEMENT		Municipal Running Cost	17OP001									3 285	1 352	1 393	Administrative or Health Services
GOVERNANCE & RISK MANAGEMENT		Municipal Running Cost	22FS001									6	–	–	Administrative or Health Services
GOVERNANCE & RISK MANAGEMENT		Municipal Running Cost	17OP001									15	–	–	Whole of the Municipality
HEROLDSBAY CARAVAN PARK		Municipal Running Cost	17OP001									7	7	7	Administrative or Health Services
HEROLDSBAY CARAVAN PARK		Municipal Running Cost	17OP001									366	373	381	Whole of the Municipality
HIV PROJECTS		Municipal Running Cost	17OP001									71	73	75	Administrative or Health Services
HIV PROJECTS		Municipal Running Cost	17OP001									145	149	154	Whole of the Municipality
HIV PROJECTS		Transport Assets	17OP005									18	19	19	Whole of the Municipality
HIV PROJECTS		Municipal Running Cost	22FS001									2	2	2	Whole of the Municipality
Housing		Municipal Running Cost	17OP001									162	167	172	Administrative or Health Services
Housing		Storm water Conveyance	21OP022									–	–	–	New Dawn Park
Housing		Municipal Running Cost	17OP001									2 606	2 689	2 775	Whole of the Municipality
Housing		Improved Property	19OP025									579	597	615	Whole of the Municipality
Housing		Storm water Conveyance	21OP023									2 705	–	–	Whole of the Municipality
HOUSING ADMINISTRATION		Municipal Running Cost	17OP001									20 454	20 438	21 565	Administrative or Health Services
HOUSING ADMINISTRATION		Transport Assets	17OP005									289	298	306	Administrative or Health Services
HOUSING ADMINISTRATION		Machinery and Equipment	17OP008									50	51	53	Administrative or Health Services
HOUSING ADMINISTRATION		Housing Projects	17OP018									2 789	2 873	2 959	Administrative or Health Services
HOUSING ADMINISTRATION		Human Resource Management	19OP009									181	192	203	Administrative or Health Services
HOUSING ADMINISTRATION		Housing Projects	20HP002									–	–	–	Administrative or Health Services
HOUSING ADMINISTRATION		Municipal Running Cost	22FS001									53	54	56	Administrative or Health Services
HOUSING ADMINISTRATION		Housing Projects	22HS002									–	–	–	Administrative or Health Services
HOUSING ADMINISTRATION		Housing Projects	23HS23									–	–	–	Administrative or Health Services
HOUSING ADMINISTRATION		Municipal Running Cost	24HS199									20 688	20 500	60 500	Administrative or Health Services
HOUSING ADMINISTRATION		Housing Projects	24HS998									–	–	–	Administrative or Health Services
HOUSING ADMINISTRATION		Housing Projects	25HS001									19 000	–	–	Administrative or Health Services
HOUSING ADMINISTRATION		Municipal Running Cost	17OP001									–	–	–	New Dawn Park
HOUSING ADMINISTRATION		Municipal Running Cost	17OP001									–	–	–	Uniondale
HOUSING ADMINISTRATION		Municipal Running Cost	17OP001									950	1 164	477	WC044 George
HOUSING ADMINISTRATION		Municipal Running Cost	17OP001									9 268	9 810	10 232	Whole of the Municipality
HOUSING ADMINISTRATION		Municipal Running Cost	25HS002									1 000	1 030	1 061	Whole of the Municipality
HOUSING ADMINISTRATION		Municipal Running Cost	25HS003									–	–	–	Whole of the Municipality
HUMAN RESOURCE MANAGEMENT		Municipal Running Cost	17OP001									51 930	54 429	57 060	Administrative or Health Services
HUMAN RESOURCE MANAGEMENT		Furniture and Office Equipment	17OP004									4	4	5	Administrative or Health Services
HUMAN RESOURCE MANAGEMENT		Transport Assets	17OP005									1	1	1	Administrative or Health Services
HUMAN RESOURCE MANAGEMENT		Human Resource Management	19OP009									–	–	–	Administrative or Health Services
HUMAN RESOURCE MANAGEMENT		Municipal Running Cost	22FS001									99	102	105	Administrative or Health Services
HUMAN RESOURCE MANAGEMENT		Municipal Running Cost	24CR100									691	988	1 017	Administrative or Health Services
HUMAN RESOURCE MANAGEMENT		Human Resource Management	24CR101									152	156	161	Administrative or Health Services
HUMAN RESOURCE MANAGEMENT		Human Resource Management	24HR001									149	153	158	Administrative or Health Services



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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							Ward location
HUMAN RESOURCE MANAGEMENT		Human Resource Management	25020P2									1 000	–	–	Administrative or Health Services
HUMAN RESOURCE MANAGEMENT		Human Resource Management	25020P1									150	155	159	Administrative or Health Services
HUMAN RESOURCE MANAGEMENT		Municipal Running Cost	170P001									1 769	1 822	1 877	WC044 George
HUMAN RESOURCE MANAGEMENT		Municipal Running Cost	170P001									714	–	–	Whole of the Municipality
ICT SYSTEMS		Municipal Running Cost	170P001									5 424	5 664	5 917	Administrative or Health Services
ICT SYSTEMS		Municipal Running Cost	22FS001									45	47	48	Administrative or Health Services
INTEGRATED DEVELOPMENT PLAN (IDP)		Municipal Running Cost	170P001									5 109	5 382	5 670	Administrative or Health Services
INTEGRATED DEVELOPMENT PLAN (IDP)		Ward Initiatives	170P050									944	972	1 002	Administrative or Health Services
INTEGRATED DEVELOPMENT PLAN (IDP)		Municipal Running Cost	22FS001									53	54	56	Administrative or Health Services
INTEGRATED DEVELOPMENT PLAN (IDP)		Municipal Running Cost	170P001									20	21	21	Whole of the Municipality
INTERNAL AUDIT		Municipal Running Cost	170P001									8 689	11 160	11 685	Administrative or Health Services
INTERNAL AUDIT		Human Resource Management	190P009									310	329	348	Administrative or Health Services
INTERNAL AUDIT		Municipal Running Cost	22FS001									12	18	19	Administrative or Health Services
INTERNAL AUDIT		Municipal Running Cost	170P001									36	52	54	Whole of the Municipality
IT SERVICES NETWORK		Municipal Running Cost	170P001									6 747	7 100	7 473	Administrative or Health Services
IT SERVICES NETWORK		Government Information System (GIS) Project and Support	210P006									1 961	2 020	2 081	Administrative or Health Services
IT SERVICES NETWORK		Inter Governmental Relations (IGR) Programme	210P007									262	289	317	Administrative or Health Services
IT SERVICES NETWORK		Inter Governmental Relations (IGR) Programme	210P010									14	15	15	Administrative or Health Services
IT SERVICES NETWORK		Government Information System (GIS) Project and Support	210P011									127	130	134	Administrative or Health Services
IT SERVICES NETWORK		Government Information System (GIS) Project and Support	210P012									–	–	–	Administrative or Health Services
IT SERVICES NETWORK		Government Information System (GIS) Project and Support	210P014									1 059	1 091	1 124	Administrative or Health Services
IT SERVICES NETWORK		Government Information System (GIS) Project and Support	210P015									–	–	–	Administrative or Health Services
IT SERVICES NETWORK		Government Information System (GIS) Project and Support	210P016									508	524	539	Administrative or Health Services
IT SERVICES NETWORK		Government Information System (GIS) Project and Support	210P017									13 793	14 207	14 633	Administrative or Health Services
IT SERVICES NETWORK		Inter Governmental Relations (IGR) Programme	210P019									2 041	2 102	2 165	Administrative or Health Services
IT SERVICES NETWORK		Website Development and Maintenance	210P020									216	223	230	Administrative or Health Services
IT SERVICES NETWORK		Government Information System (GIS) Project and Support	210P021									5 877	6 053	6 235	Administrative or Health Services
IT SERVICES NETWORK		Municipal Running Cost	24FS100									4 787	4 912	5 039	Administrative or Health Services
IT SERVICES NETWORK		Municipal Running Cost	24FS101									176	181	187	Administrative or Health Services
IT SERVICES NETWORK		Municipal Running Cost	24FS103									–	–	–	Administrative or Health Services
IT SERVICES NETWORK		Municipal Running Cost	24FS105									1 077	1 109	1 142	Administrative or Health Services
LANDFILL SITE		Municipal Running Cost	170P001									46	47	49	Administrative or Health Services
LANDFILL SITE		Project	170P015									–	–	–	Administrative or Health Services
LANDFILL SITE		Municipal Running Cost	170P001									2 793	2 876	2 963	Uniondale
LANDFILL SITE		Municipal Running Cost	170P001									48 999	50 712	52 670	Whole of the Municipality
LANDFILL SITE		Transport Assets	170P005									411	423	436	Whole of the Municipality
LANDFILL SITE		Machinery and Equipment	170P008									65	67	69	Whole of the Municipality
LANDFILL SITE		Municipal Running Cost	22FS001									7	8	8	Whole of the Municipality
LAW ENFORCEMENT		Municipal Running Cost	170P001									162	170	178	Administrative or Health Services
LAW ENFORCEMENT		Municipal Running Cost	170P001									9 131	9 494	9 878	Whole of the Municipality
LAW ENFORCEMENT		Transport Assets	170P005									212	219	225	Whole of the Municipality
LAW ENFORCEMENT		Machinery and Equipment	170P008									15	15	15	Whole of the Municipality
LAW ENFORCEMENT		Municipal Running Cost	22FS001									32	32	33	Whole of the Municipality
LAWAAIKAMP HALL		Municipal Running Cost	170P001									99	104	109	Administrative or Health Services
LAWAAIKAMP HALL		Municipal Running Cost	170P001									110	115	120	Whole of the Municipality
LAWAAIKAMP HALL		Furniture and Office Equipment	170P004									1	1	1	Whole of the Municipality
LAWAAIKAMP HALL		Machinery and Equipment	170P008									29	30	31	Whole of the Municipality
LAWAAIKAMP HALL		Buildings	190P019									50	52	53	Whole of the Municipality
LEGAL AND COMPLIANCE		Municipal Running Cost	170P001									20 284	21 294	22 360	Administrative or Health Services
LEGAL AND COMPLIANCE		Procurement Reforms and Fighting Corruption	190P001									545	562	579	Administrative or Health Services
LEGAL AND COMPLIANCE		Human Resource Management	190P002									505	520	536	Administrative or Health Services
LEGAL AND COMPLIANCE		Human Resource Management	190P009									55	58	61	Administrative or Health Services
LEGAL AND COMPLIANCE		Municipal Running Cost	22FS001									72	74	76	Administrative or Health Services
LOGISTICS (STORES)		Municipal Running Cost	170P001									182	193	205	Administrative or Health Services
LOGISTICS (STORES)		Municipal Running Cost	170P001									2 050	2 155	2 268	Whole of the Municipality
LOGISTICS (STORES)		Transport Assets	170P005									40	42	43	Whole of the Municipality
LOGISTICS (STORES)		Machinery and Equipment	170P008									1	1	1	Whole of the Municipality
LOGISTICS (STORES)		Municipal Running Cost	22FS001									22	23	23	Whole of the Municipality
MAIN LIBRARY CALEDON STREET		Social Development Programme (Welfare)	170P027									–	–	–	Whole of the Municipality
MAIN LIBRARY CALEDON STREET		Feeding/Nutritional Scheme	170P028									–	–	–	Whole of the Municipality
MAINTENANCE		Municipal Running Cost	170P001									210	213	216	Administrative or Health Services
MAINTENANCE		Municipal Running Cost	170P001									8 947	9 403	9 879	Whole of the Municipality
MAINTENANCE		Transport Assets	170P005									65	67	69	Whole of the Municipality



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							Ward location
MAINTENANCE		Municipal Running Cost	22FS001									15	16	16	Whole of the Municipi
MECHANICAL ENGINEERING SERVICES		Municipal Running Cost	17OP001									10 431	10 958	11 517	Administrative or Hea
MECHANICAL ENGINEERING SERVICES		Transport Assets	17OP005									208	214	220	Administrative or Hea
MECHANICAL ENGINEERING SERVICES		Machinery and Equipment	17OP008									3	3	3	Administrative or Hea
MECHANICAL ENGINEERING SERVICES		Municipal Running Cost	22FS001									1	1	1	Administrative or Hea
MOTOR VEHICLE REGISTRATION		Municipal Running Cost	17OP001									299	314	329	Administrative or Hea
MOTOR VEHICLE REGISTRATION		Municipal Running Cost	17OP001									8 126	8 510	8 915	Whole of the Municipi
MOTOR VEHICLE REGISTRATION		Furniture and Office Equipment	17OP004									3	3	3	Whole of the Municipi
MOTOR VEHICLE REGISTRATION		Municipal Running Cost	22FS001									206	212	218	Whole of the Municipi
OFFICE OF THE EXECUTIVE MAYOR		Municipal Running Cost	17OP001									302	310	319	Administrative or Hea
OFFICE OF THE EXECUTIVE MAYOR		Transport Assets	17OP005									46	47	48	Administrative or Hea
OFFICE OF THE EXECUTIVE MAYOR		Human Resource Management	19OP009									4 125	4 372	4 635	Administrative or Hea
OFFICE OF THE EXECUTIVE MAYOR		Municipal Running Cost	22FS001									25	26	27	Administrative or Hea
OFFICE OF THE EXECUTIVE MAYOR		Workshops, Seminars and Subject Matter Training	99CS888									21	22	23	Whole of the Municipi
OFFICE OF THE MUNICIPAL MANAGER		Municipal Running Cost	17OP001									14 725	15 312	15 925	Administrative or Hea
OFFICE OF THE MUNICIPAL MANAGER		Municipal Running Cost	22FS001									17	18	18	Administrative or Hea
OFFICE OF THE MUNICIPAL MANAGER		Municipal Running Cost	24CP001									-	-	-	Administrative or Hea
OFFICE OF THE MUNICIPAL MANAGER		Municipal Running Cost	17OP001									3	3	3	WC044 George
OFFICE OF THE SPEAKER		Municipal Running Cost	17OP001									1 275	1 325	1 378	Administrative or Hea
OFFICE OF THE SPEAKER		Human Resource Management	19OP009									469	497	527	Administrative or Hea
OFFICE OF THE SPEAKER		Municipal Running Cost	22FS001									95	97	100	Administrative or Hea
OFFICE OF THE SPEAKER		Municipal Running Cost	17OP001									88	93	98	Whole of the Municipi
PACALTSDORP HALL		Municipal Running Cost	17OP001									261	275	288	Administrative or Hea
PACALTSDORP HALL		Municipal Running Cost	17OP001									46	48	49	Whole of the Municipi
PACALTSDORP HALL		Furniture and Office Equipment	17OP004									1	1	1	Whole of the Municipi
PACALTSDORP HALL		Machinery and Equipment	17OP008									32	33	34	Whole of the Municipi
PACALTSDORP HALL		Buildings	19OP019									39	40	42	Whole of the Municipi
PARKDENE HALL		Municipal Running Cost	17OP001									27	28	29	Whole of the Municipi
PARKDENE HALL		Furniture and Office Equipment	17OP004									1	1	1	Whole of the Municipi
PARKDENE HALL		Machinery and Equipment	17OP008									5	5	6	Whole of the Municipi
PARKDENE HALL		Buildings	19OP019									100	103	106	Whole of the Municipi
PARKS		Municipal Running Cost	17OP001									1 868	1 960	2 055	Administrative or Hea
PARKS		Human Resource Management	19OP009									435	441	447	Administrative or Hea
PARKS		Municipal Running Cost	17OP001									100	100	100	WC044 George
PARKS		Public Lighting	17OP075									-	-	-	WC044 George
PARKS		External Facilities	21CP002									1 621	1 670	1 720	WC044 George
PARKS		Municipal Running Cost	17OP001									16 940	17 716	18 531	Whole of the Municipi
PARKS		Transport Assets	17OP005									454	468	482	Whole of the Municipi
PARKS		Machinery and Equipment	17OP008									216	222	229	Whole of the Municipi
PARKS		Buildings	17OP009									619	638	657	Whole of the Municipi
PARKS		Human Resource Management	19OP009									-	-	-	Whole of the Municipi
PARKS		Buildings	19OP024									101	104	107	Whole of the Municipi
PARKS		Municipal Running Cost	22FS001									4	4	4	Whole of the Municipi
PAYROLL ADMINISTRATION		Municipal Running Cost	17OP001									4 559	4 829	5 115	Administrative or Hea
PAYROLL ADMINISTRATION		Municipal Running Cost	22FS001									40	41	42	Administrative or Hea
PROPERTY MANAGEMENT		Municipal Running Cost	17OP001									1 004	1 054	1 106	Administrative or Hea
PROPERTY MANAGEMENT		Municipal Running Cost	17OP001									300	309	318	WC044 George
PROPERTY MANAGEMENT		Municipal Running Cost	17OP001									4 427	4 679	4 947	Whole of the Municipi
PROPERTY MANAGEMENT		Human Resource Management	19OP009									-	-	-	Whole of the Municipi
PROPERTY MANAGEMENT		Improved Property	19OP025									89	92	94	Whole of the Municipi
PROPERTY MANAGEMENT		Municipal Running Cost	22FS001									22	23	23	Whole of the Municipi
PROPERTY MANAGEMENT		Buildings	22CP003									-	-	-	Whole of the Municipi
PUBLIC TOILETS		Municipal Running Cost	17OP001									9	9	9	Administrative or Hea
PUBLIC TOILETS		Municipal Running Cost	17OP001									1 975	2 053	2 134	Whole of the Municipi
PUBLIC TOILETS		Machinery and Equipment	17OP008									3	3	3	Whole of the Municipi
RATES AND TAXES		Municipal Running Cost	17OP001									1 673	1 751	1 832	Administrative or Hea
REFUSE REMOVAL		Municipal Running Cost	17OP001									6 736	7 070	7 421	Administrative or Hea
REFUSE REMOVAL		Human Resource Management	19OP009									1 900	2 014	2 135	Administrative or Hea
REFUSE REMOVAL		Buildings	21CS001									103	106	109	Administrative or Hea
REFUSE REMOVAL		Municipal Running Cost	24CS500									1 314	1 393	1 477	Administrative or Hea
REFUSE REMOVAL		Municipal Running Cost	17OP001									2 502	2 000	2 000	WC044 George
REFUSE REMOVAL		Municipal Running Cost	17OP001									56 943	59 595	61 758	Whole of the Municipi
REFUSE REMOVAL		Transport Assets	17OP005									4 055	4 176	4 302	Whole of the Municipi

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
R thousand	4				6			5		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		Machinery and Equipment	17OP008									8	9	9	Whole of the Municipi
REFUSE REMOVAL		Municipal Running Cost	22FS001									8	9	9	Whole of the Municipi
REFUSE REMOVAL		Clean-up Actions	24PD26									–	–	–	Whole of the Municipi
REFUSE REMOVAL		Clean-up Actions	2602OP3									419	431	444	Whole of the Municipi
ROADS		Municipal Running Cost	17OP001									27	28	30	Administrative or Hea
ROADS		Land	19OP028									8 039	757	824	Whole of the Municipi
ROSEMORE HALL		Municipal Running Cost	17OP001									229	241	253	Administrative or Hea
ROSEMORE HALL		Municipal Running Cost	17OP001									23	24	25	Whole of the Municipi
ROSEMORE HALL		Furniture and Office Equipment	17OP004									1	1	1	Whole of the Municipi
ROSEMORE HALL		Machinery and Equipment	17OP008									6	6	7	Whole of the Municipi
ROSEMORE HALL		Buildings	19OP019									100	103	106	Whole of the Municipi
SCIENTIFIC SERVICES		Human Resource Management	19OP009									250	265	281	Administrative or Hea
SCIENTIFIC SERVICES		Municipal Running Cost	17OP001									5 965	6 267	6 586	Whole of the Municipi
SCIENTIFIC SERVICES		Transport Assets	17OP005									55	57	59	Whole of the Municipi
SCIENTIFIC SERVICES		Machinery and Equipment	17OP008									396	408	420	Whole of the Municipi
SCIENTIFIC SERVICES		Drinking Water Quality	17OP048									1 295	1 334	1 374	Whole of the Municipi
SCIENTIFIC SERVICES		Pollution Control	17OP049									1 140	1 174	1 210	Whole of the Municipi
SCIENTIFIC SERVICES		Clean-up Actions	21OP003									206	212	219	Whole of the Municipi
SCIENTIFIC SERVICES		Municipal Running Cost	22FS001									19	19	20	Whole of the Municipi
SECRETARIAL/ COMMITTEE SERVICES		Municipal Running Cost	17OP001									19 337	20 449	21 627	Administrative or Hea
SECRETARIAL/ COMMITTEE SERVICES		Transport Assets	17OP005									140	144	149	Administrative or Hea
SECRETARIAL/ COMMITTEE SERVICES		Municipal Running Cost	22FS001									127	130	134	Administrative or Hea
SECRETARIAL/ COMMITTEE SERVICES		Furniture and Office Equipment	17OP004									8	9	9	Whole of the Municipi
SECRETARIAT CIVIL ENGINEERING SE		Municipal Running Cost	17OP001									28 369	29 894	31 910	Administrative or Hea
SECRETARIAT CIVIL ENGINEERING SE		Furniture and Office Equipment	17OP004									8	9	9	Administrative or Hea
SECRETARIAT CIVIL ENGINEERING SE		Machinery and Equipment	17OP008									–	–	–	Administrative or Hea
SECRETARIAT CIVIL ENGINEERING SE		Municipal Running Cost	22FS001									79	81	84	Administrative or Hea
SECRETARIAT CIVIL ENGINEERING SE		Municipal Running Cost	17OP001									27	27	27	Whole of the Municipi
SECRETARIAT CIVIL ENGINEERING SE		Machinery and Equipment	17OP008									20	21	21	Whole of the Municipi
SECRETARIAT COMMUNITY SERVICES		Municipal Running Cost	17OP001									8 624	9 128	9 661	Administrative or Hea
SECRETARIAT COMMUNITY SERVICES		Furniture and Office Equipment	17OP004									2	2	2	Administrative or Hea
SECRETARIAT COMMUNITY SERVICES		Transport Assets	17OP005									3	3	3	Administrative or Hea
SECRETARIAT COMMUNITY SERVICES		Disability	17OP022									263	270	278	Administrative or Hea
SECRETARIAT COMMUNITY SERVICES		Municipal Running Cost	22FS001									29	30	31	Administrative or Hea
SECRETARIAT COMMUNITY SERVICES		Sport Development and Sponsorships (Internal)	17OP024									16	16	17	Whole of the Municipi
SECRETARIAT CORPORATE SERVICES		Municipal Running Cost	17OP001									2 104	2 228	2 361	Administrative or Hea
SECRETARIAT CORPORATE SERVICES		Municipal Running Cost	17OP001									10	10	11	Whole of the Municipi
SECRETARIAT CORPORATE SERVICES		Community Development Initiatives	19OP008									1 391	1 391	1 391	Whole of the Municipi
SECRETARIAT ELECTROTECHNICAL SE		Municipal Running Cost	17OP001									24 329	25 600	27 454	Administrative or Hea
SECRETARIAT ELECTROTECHNICAL SE		Municipal Running Cost	22FS001									115	118	122	Administrative or Hea
SECRETARIAT FINANCIAL SERVICES		Municipal Running Cost	17OP001									13 637	14 351	15 104	Administrative or Hea
SECRETARIAT FINANCIAL SERVICES		Transport Assets	17OP005									173	178	184	Administrative or Hea
SECRETARIAT FINANCIAL SERVICES		Buildings	21CS001									71	73	75	Administrative or Hea
SECRETARIAT FINANCIAL SERVICES		Municipal Running Cost	22FS001									52	53	55	Administrative or Hea
SECRETARIAT FINANCIAL SERVICES		Medium Term Strategy (MTS) Development	22OP004									1 468	1 512	1 557	Administrative or Hea
SECRETARIAT FINANCIAL SERVICES		Revenue Protection Program	23FS001									125	129	133	Administrative or Hea
SECRETARIAT FINANCIAL SERVICES		Revenue Protection Program	23FS002									125	129	133	Administrative or Hea
SECRETARIAT HUMAN SETTLEMENTS I		Municipal Running Cost	17OP001									2 135	2 256	2 385	Administrative or Hea
SECRETARIAT HUMAN SETTLEMENTS I		Furniture and Office Equipment	17OP004									3	3	3	Administrative or Hea
SECRETARIAT HUMAN SETTLEMENTS I		Municipal Running Cost	22FS001									4	4	5	Administrative or Hea
SECRETARIAT HUMAN SETTLEMENTS I		Municipal Running Cost	17OP001									1 100	1 133	1 167	WC044 George
SECRETARIAT HUMAN SETTLEMENTS I		Municipal Running Cost	17OP001									1 939	2 056	2 179	Whole of the Municipi
SECRETARIAT HUMAN SETTLEMENTS I		Project Implementation	24PD25									–	–	–	Whole of the Municipi
SECURITY SERVICES		Municipal Running Cost	17OP001									7 969	8 360	8 771	Administrative or Hea
SECURITY SERVICES		Municipal Running Cost	17OP001									1 572	1 172	672	WC044 George
SECURITY SERVICES		Municipal Running Cost	17OP001									36 253	37 830	39 498	Whole of the Municipi
SECURITY SERVICES		Transport Assets	17OP005									571	588	605	Whole of the Municipi
SECURITY SERVICES		Machinery and Equipment	17OP008									760	783	807	Whole of the Municipi
SECURITY SERVICES		Human Resource Management	19OP009									2 000	2 120	2 247	Whole of the Municipi
SECURITY SERVICES		Municipal Running Cost	22FS001									28	29	30	Whole of the Municipi
SECURITY SERVICES		Efficient and Effective Public Service	22OP006									52	53	55	Whole of the Municipi
SOCIAL SERVICES		Municipal Running Cost	17OP001									388	403	419	Administrative or Hea
SOCIAL SERVICES		Disability	17OP022									15	16	16	Administrative or Hea

Municipal Vote/Operational project	Ref			Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates			Prior year outcomes	2025/26 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4	Program/Project description	Project number	IDP Goal code 2	6		5	Total Project Estimate		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
SOCIAL SERVICES		Gender Development	17OP029									20	21	21	Administrative or Health
SOCIAL SERVICES		Youth Development	17OP031									37	38	40	Administrative or Health
SOCIAL SERVICES		Project	24CS250									100	–	–	Administrative or Health
SOCIAL SERVICES		Project	24CS251									100	–	–	Administrative or Health
SOCIAL SERVICES		Project	24CS253									99	–	–	Administrative or Health
SOCIAL SERVICES		Project	17OP015									405	–	–	George
SOCIAL SERVICES		Project	24CS252									100	–	–	George
SOCIAL SERVICES		Project	24CS252									100	–	–	Haarlem
SOCIAL SERVICES		Project	24CS252									100	–	–	Uniondale
SOCIAL SERVICES		Municipal Running Cost	17OP001									50	50	50	WC044 George
SOCIAL SERVICES		Social Development Programme (Welfare)	17OP027									72	74	76	WC044 George
SOCIAL SERVICES		Gender Development	17OP029									17	18	18	WC044 George
SOCIAL SERVICES		Municipal Running Cost	17OP001									10 524	11 116	11 724	Whole of the Municipality
SOCIAL SERVICES		Furniture and Office Equipment	17OP004									7	8	8	Whole of the Municipality
SOCIAL SERVICES		Transport Assets	17OP005									42	44	45	Whole of the Municipality
SOCIAL SERVICES		Machinery and Equipment	17OP008									31	32	33	Whole of the Municipality
SOCIAL SERVICES		Project	17OP015									–	–	–	Whole of the Municipality
SOCIAL SERVICES		Disability	17OP022									74	76	78	Whole of the Municipality
SOCIAL SERVICES		Social Development Programme (Welfare)	17OP027									1 019	1 020	1 020	Whole of the Municipality
SOCIAL SERVICES		Feeding/Nutritional Scheme	17OP028									3 005	3 106	3 206	Whole of the Municipality
SOCIAL SERVICES		Gender Development	17OP029									30	31	31	Whole of the Municipality
SOCIAL SERVICES		Youth Development	17OP031									72	75	77	Whole of the Municipality
SOCIAL SERVICES		Municipal Running Cost	22FS001									84	87	89	Whole of the Municipality
SOCIAL SERVICES		Project	24CS252									50	52	55	Whole of the Municipality
SOCIAL SERVICES		Disaster Relief	99CO999									–	–	–	Whole of the Municipality
SPACIAL PLANNING		Municipal Running Cost	17OP001									2 277	2 315	3 055	Administrative or Health
SPACIAL PLANNING		Human Resource Management	19OP009									275	291	308	Administrative or Health
SPACIAL PLANNING		Municipal Running Cost	17OP001									61	62	64	WC044 George
SPACIAL PLANNING		Municipal Running Cost	17OP001									29 404	31 004	32 696	Whole of the Municipality
SPACIAL PLANNING		Transport Assets	17OP005									33	34	35	Whole of the Municipality
SPACIAL PLANNING		Municipal Running Cost	20MM033									31	32	33	Whole of the Municipality
SPACIAL PLANNING		Municipal Running Cost	22FS001									31	32	33	Whole of the Municipality
SPACIAL PLANNING		Municipal Running Cost	24HS223									253	260	268	Whole of the Municipality
SPORT MAINTENANCE		Municipal Running Cost	17OP001									1 085	1 138	1 194	Administrative or Health
SPORT MAINTENANCE		Sport Development and Sponsorships (Internal)	17OP024									10	10	11	Administrative or Health
SPORT MAINTENANCE		Municipal Running Cost	17OP001									8 828	9 136	9 461	Whole of the Municipality
SPORT MAINTENANCE		Transport Assets	17OP005									79	81	84	Whole of the Municipality
SPORT MAINTENANCE		Sport Development and Sponsorships (Internal)	17OP024									285	300	316	Whole of the Municipality
SPORT MAINTENANCE		Buildings	17OP097									5 782	5 957	6 137	Whole of the Municipality
SPORT MAINTENANCE		Human Resource Management	19OP009									220	220	220	Whole of the Municipality
SPORT MAINTENANCE		Municipal Running Cost	22FS001									14	14	14	Whole of the Municipality
STORM WATER AND STORES		Municipal Running Cost	17OP001									60 676	63 710	66 895	Administrative or Health
STORM WATER AND STORES		Pavements	17OP058									2 150	2 284	2 387	Uniondale
STORM WATER AND STORES		Municipal Running Cost	17OP001									61 499	64 665	67 972	Whole of the Municipality
STORM WATER AND STORES		Transport Assets	17OP005									2 513	2 588	2 666	Whole of the Municipality
STORM WATER AND STORES		Buildings	17OP009									743	765	788	Whole of the Municipality
STORM WATER AND STORES		Pavements	17OP058									22 632	23 311	24 010	Whole of the Municipality
STORM WATER AND STORES		Pavements	17OP059									3 407	3 510	3 615	Whole of the Municipality
STORM WATER AND STORES		Pavements	17OP060									4 328	4 458	4 591	Whole of the Municipality
STORM WATER AND STORES		Drainage	17OP061									4 893	5 040	5 191	Whole of the Municipality
STORM WATER AND STORES		Drainage	17OP063									130	134	138	Whole of the Municipality
STORM WATER AND STORES		Traffic Signs	17OP065									979	1 008	1 039	Whole of the Municipality
STORM WATER AND STORES		Traffic Signs	17OP067									1 229	1 265	1 303	Whole of the Municipality
STORM WATER AND STORES		Pavements	17OP62									418	431	443	Whole of the Municipality
STORM WATER AND STORES		Human Resource Management	19OP009									1 555	1 648	1 747	Whole of the Municipality
STORM WATER AND STORES		Municipal Running Cost	22FS001									65	67	69	Whole of the Municipality
STREET CLEANING		Municipal Running Cost	17OP001									126	129	133	Administrative or Health
STREET CLEANING		Municipal Running Cost	17OP001									8 918	8 735	9 070	Whole of the Municipality
STREET CLEANING		Transport Assets	17OP005									853	879	905	Whole of the Municipality
STREET CLEANING		Clean-up Actions	21OP005									17 088	18 083	19 137	Whole of the Municipality
STREET CLEANING		Municipal Running Cost	24CS002									290	307	326	Whole of the Municipality
SWIMMING POOL		Municipal Running Cost	17OP001									1 793	1 833	1 875	Whole of the Municipality
TELECOMMUNICATIONS (SWITCHBOARD)		Municipal Running Cost	17OP001									3 923	4 060	4 202	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	Ward location
R thousand	4				6			5							
TELECOMMUNICATIONS (SWITCHBOARD)		Municipal Running Cost	17OP001									5	5	5	Whole of the Municipality
		THAMBALETHU (ZONE9) HALL	17OP001									24	25	26	Whole of the Municipality
		THAMBALETHU (ZONE9) HALL	17OP004									1	1	1	Whole of the Municipality
		THAMBALETHU (ZONE9) HALL	17OP007									3	3	3	Whole of the Municipality
		THAMBALETHU (ZONE9) HALL	17OP008									3	3	3	Whole of the Municipality
THAMBALETHU (ZONE9) HALL		Machinery and Equipment	17OP008									3	3	3	Whole of the Municipality
THAMBALETHU (ZONE9) HALL		Buildings	19OP019									50	52	53	Whole of the Municipality
THEMBALETHU HALL		Municipal Running Cost	17OP001									639	670	704	Administrative or Health Services
THEMBALETHU HALL		Municipal Running Cost	17OP001									411	429	448	Whole of the Municipality
THEMBALETHU HALL		Furniture and Office Equipment	17OP004									1	1	1	Whole of the Municipality
THEMBALETHU HALL		Machinery and Equipment	17OP008									4	4	4	Whole of the Municipality
THEMBALETHU HALL		Buildings	19OP019									100	103	106	Whole of the Municipality
THUSONG CENTRE		Municipal Running Cost	17OP001									32	33	34	Administrative or Health Services
THUSONG CENTRE		Municipal Running Cost	17OP001									1 961	1 908	1 990	Whole of the Municipality
THUSONG CENTRE		Furniture and Office Equipment	17OP004									3	3	3	Whole of the Municipality
THUSONG CENTRE		Municipal Running Cost	22FS001									8	9	9	Whole of the Municipality
TOURISM		Municipal Running Cost	17OP001									341	355	369	Administrative or Health Services
TOURISM		Transport Assets	17OP005									20	21	21	Administrative or Health Services
TOURISM		Project	17OP015									-	-	-	Administrative or Health Services
TOURISM		Events and Organisations	17OP037									1 000	1 030	1 061	Administrative or Health Services
TOURISM		Human Resource Management	19OP009									156	165	175	Administrative or Health Services
TOURISM		Municipal Running Cost	17OP001									7 977	8 171	8 565	Whole of the Municipality
TOURISM		Tourism Development	18OP002									100	103	106	Whole of the Municipality
TOURISM		Tourism Projects	19OP026									1 550	1 597	1 645	Whole of the Municipality
TOURISM		Municipal Running Cost	22FS001									7	7	7	Whole of the Municipality
TOURISM		Municipal Running Cost	99MM111									101	104	107	Whole of the Municipality
TOUWSRANTEN HALL		Municipal Running Cost	17OP001									147	154	162	Administrative or Health Services
TOUWSRANTEN HALL		Municipal Running Cost	17OP001									42	43	45	Whole of the Municipality
TOUWSRANTEN HALL		Furniture and Office Equipment	17OP004									1	1	1	Whole of the Municipality
TOUWSRANTEN HALL		Machinery and Equipment	17OP008									9	10	10	Whole of the Municipality
TOUWSRANTEN HALL		Buildings	19OP019									50	52	53	Whole of the Municipality
TRAFFIC LAW ENFORCEMENT		Municipal Running Cost	17OP001									3 423	3 606	3 799	Administrative or Health Services
TRAFFIC LAW ENFORCEMENT		Human Resource Management	19OP009									735	779	826	Administrative or Health Services
TRAFFIC LAW ENFORCEMENT		Human Resource Management	2502OP1									76	78	80	Administrative or Health Services
TRAFFIC LAW ENFORCEMENT		Municipal Running Cost	17OP001									51 422	53 964	56 651	Whole of the Municipality
TRAFFIC LAW ENFORCEMENT		Transport Assets	17OP005									679	700	721	Whole of the Municipality
TRAFFIC LAW ENFORCEMENT		Machinery and Equipment	17OP008									58	60	62	Whole of the Municipality
TRAFFIC LAW ENFORCEMENT		Project	17OP015									-	-	-	Whole of the Municipality
TRAFFIC LAW ENFORCEMENT		Machinery and Equipment	17OP047									4	4	4	Whole of the Municipality
TRAFFIC LAW ENFORCEMENT		Municipal Running Cost	22FS001									276	284	293	Whole of the Municipality
TRAFFIC SERVICES		Municipal Running Cost	17OP001									58	61	65	Administrative or Health Services
TRAFFIC SERVICES		Municipal Running Cost	17OP001									2	2	2	Uniondale
TRAFFIC SERVICES		Furniture and Office Equipment	17OP004									1	1	1	Uniondale
TRAFFIC SERVICES		Municipal Running Cost	22FS001									8	8	9	Uniondale
TRAFFIC SERVICES		Municipal Running Cost	17OP001									6 809	7 196	7 606	Whole of the Municipality
TRAFFIC SERVICES		Furniture and Office Equipment	17OP004									5	5	6	Whole of the Municipality
TRAFFIC SERVICES		Municipal Running Cost	22FS001									108	111	115	Whole of the Municipality
VALUATIONS		Municipal Running Cost	17OP001									4 846	3 543	3 751	Administrative or Health Services
VALUATIONS		Municipal Properties	21FS100									-	-	-	Administrative or Health Services
VALUATIONS		Municipal Properties	21FS101									970	999	1 029	Administrative or Health Services
VALUATIONS		Municipal Properties	21FS102									1 277	1 315	1 355	Administrative or Health Services
VALUATIONS		Municipal Running Cost	22FS001									10	11	11	Administrative or Health Services
VEHICLE TESTING STATION		Municipal Running Cost	17OP001									141	147	154	Administrative or Health Services
VEHICLE TESTING STATION		Municipal Running Cost	17OP001									1 930	2 040	2 157	Whole of the Municipality
WASTE WATER NETWORKS		Municipal Running Cost	17OP001									12 627	13 258	13 921	Administrative or Health Services
WASTE WATER NETWORKS		Municipal Running Cost	17OP001									56 100	58 234	60 436	Whole of the Municipality
WASTE WATER NETWORKS		Furniture and Office Equipment	17OP004									3	3	3	Whole of the Municipality
WASTE WATER NETWORKS		Transport Assets	17OP005									2 902	2 990	3 079	Whole of the Municipality
WASTE WATER NETWORKS		Machinery and Equipment	17OP008									552	568	585	Whole of the Municipality
WASTE WATER NETWORKS		Buildings	17OP009									549	566	583	Whole of the Municipality
WASTE WATER NETWORKS		Electrical Equipment	17OP042									300	309	318	Whole of the Municipality
WASTE WATER NETWORKS		Buildings	17OP043									10 879	11 205	11 541	Whole of the Municipality
WASTE WATER NETWORKS		Pipe Work	17OP045									5 349	5 510	5 675	Whole of the Municipality
WASTE WATER NETWORKS		Human Resource Management	19OP009									1 607	1 703	1 806	Whole of the Municipality

Municipal Vote/Operational project	Ref			Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year outcomes	2025/26 Medium Term Revenue & Expenditure Framework	Project information			
R thousand	4	Program/Project description	Project number	IDP Goal code 2	6		5	Total Project Estimate	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
WASTE WATER NETWORKS		Municipal Running Cost	22FS001								41	43	44	Whole of the Municipi
WASTE WATER NETWORKS		Municipal Running Cost	25CS789								889	915	943	Whole of the Municipi
WASTE WATER TREATMENT		Machinery and Equipment	17OP008								4	4	4	Whole of the Municipi
WATER AND SANITATION PROJECTS		Municipal Running Cost	17OP001								25 911	27 203	28 559	Administrative or Hea
WATER AND SANITATION PROJECTS		Municipal Running Cost	17OP001								44 842	46 826	48 912	Whole of the Municipi
WATER AND SANITATION PROJECTS		Furniture and Office Equipment	17OP004								8	9	9	Whole of the Municipi
WATER AND SANITATION PROJECTS		Transport Assets	17OP005								294	303	312	Whole of the Municipi
WATER AND SANITATION PROJECTS		Buildings	17OP009								1 661	1 711	1 763	Whole of the Municipi
WATER AND SANITATION PROJECTS		Machinery and Equipment	17OP017								339	349	359	Whole of the Municipi
WATER AND SANITATION PROJECTS		Electrical Equipment	17OP042								365	376	388	Whole of the Municipi
WATER AND SANITATION PROJECTS		Mechanical Equipment	17OP046								6 391	6 583	6 780	Whole of the Municipi
WATER AND SANITATION PROJECTS		Machinery and Equipment	17OP047								873	899	926	Whole of the Municipi
WATER AND SANITATION PROJECTS		Human Resource Management	19OP009								750	795	843	Whole of the Municipi
WATER AND SANITATION PROJECTS		Municipal Running Cost	22FS001								53	54	56	Whole of the Municipi
WATER DISTRIBUTION		Municipal Running Cost	17OP001								20 691	21 721	22 803	Administrative or Hea
WATER DISTRIBUTION		Pipe Work	17OP080								4 816	5 115	5 346	Uniondale
WATER DISTRIBUTION		Municipal Running Cost	17OP001								55 186	57 643	60 226	Whole of the Municipi
WATER DISTRIBUTION		Transport Assets	17OP005								1 320	1 360	1 401	Whole of the Municipi
WATER DISTRIBUTION		Machinery and Equipment	17OP008								2	2	2	Whole of the Municipi
WATER DISTRIBUTION		Buildings	17OP009								33	34	35	Whole of the Municipi
WATER DISTRIBUTION		Machinery and Equipment	17OP013								-	-	-	Whole of the Municipi
WATER DISTRIBUTION		Pipe Work	17OP080								12 719	13 101	13 494	Whole of the Municipi
WATER DISTRIBUTION		Pipe Work	17OP081								3 151	3 246	3 343	Whole of the Municipi
WATER DISTRIBUTION		Human Resource Management	19OP009								1 014	1 075	1 139	Whole of the Municipi
WATER DISTRIBUTION		Meter Conversion and Replacement	19OP030								250	258	265	Whole of the Municipi
WATER DISTRIBUTION		Municipal Running Cost	22FS001								85	87	90	Whole of the Municipi
WATER DISTRIBUTION		Indigent and Cultural Management and Services	0TW001								1 968	2 090	2 185	Whole of the Municipi
WATER TREATMENT		Municipal Running Cost	17OP001								25 247	26 509	27 834	Administrative or Hea
WATER TREATMENT		Municipal Running Cost	17OP001								300 943	306 340	311 882	Whole of the Municipi
WATER TREATMENT		Transport Assets	17OP005								104	107	111	Whole of the Municipi
WATER TREATMENT		Machinery and Equipment	17OP008								1 134	1 168	1 203	Whole of the Municipi
WATER TREATMENT		Buildings	17OP009								3 258	3 356	3 456	Whole of the Municipi
WATER TREATMENT		Machinery and Equipment	17OP016								45	46	47	Whole of the Municipi
WATER TREATMENT		Machinery and Equipment	17OP017								1 432	1 475	1 519	Whole of the Municipi
WATER TREATMENT		Mechanical Equipment	17OP046								28	29	30	Whole of the Municipi
WATER TREATMENT		Machinery and Equipment	17OP047								682	703	724	Whole of the Municipi
WATER TREATMENT		Electrical Equipment	17OP077								610	629	647	Whole of the Municipi
WATER TREATMENT		Mechanical Equipment	17OP078								554	570	588	Whole of the Municipi
WATER TREATMENT		Human Resource Management	19OP009								1 153	1 222	1 295	Whole of the Municipi
WATER TREATMENT		Municipal Running Cost	22FS001								33	34	35	Whole of the Municipi
WILDERNESS AND VICTORIA BAY RECF		Municipal Running Cost	17OP001								560	582	605	Administrative or Hea
WILDERNESS AND VICTORIA BAY RECF		Clean-up Actions	21OP003								122	126	130	WC044 George
WILDERNESS AND VICTORIA BAY RECF		Municipal Running Cost	17OP001								3 493	3 637	3 789	Whole of the Municipi
WILDERNESS AND VICTORIA BAY RECF		Human Resource Management	19OP009								325	337	349	Whole of the Municipi
WILDERNESS AND VICTORIA BAY RECF		Efficient and Effective Public Service	22OP006								-	-	-	Whole of the Municipi
WASTE WATER NETWORKS		Municipal Running Cost	25CS789					6 700 801			889	915	943	Whole of the Municipi
WASTE WATER TREATMENT		Municipal Running Cost	17OP001								(5)	(5)	(5)	Administrative or Hea
WASTE WATER TREATMENT		Municipal Running Cost	17OP001								1	1	1	Whole of the Municipi
WASTE WATER TREATMENT		Machinery and Equipment	17OP008								4	4	4	Whole of the Municipi
WATER AND SANITATION PROJECTS		Municipal Running Cost	17OP001								(66 250)	(68 564)	(70 994)	Administrative or Hea
WATER AND SANITATION PROJECTS		Municipal Running Cost	17OP001								44 842	46 826	48 912	Whole of the Municipi
WATER AND SANITATION PROJECTS		Default Transactions	17OP003								10 922	10 922	10 922	Whole of the Municipi
WATER AND SANITATION PROJECTS		Furniture and Office Equipment	17OP004								8	9	9	Whole of the Municipi
WATER AND SANITATION PROJECTS		Transport Assets	17OP005								294	303	312	Whole of the Municipi
WATER AND SANITATION PROJECTS		Buildings	17OP009								1 661	1 711	1 763	Whole of the Municipi
WATER AND SANITATION PROJECTS		Machinery and Equipment	17OP017								339	349	359	Whole of the Municipi
WATER AND SANITATION PROJECTS		Electrical Equipment	17OP042								365	376	388	Whole of the Municipi
WATER AND SANITATION PROJECTS		Mechanical Equipment	17OP046								6 391	6 583	6 780	Whole of the Municipi
WATER AND SANITATION PROJECTS		Machinery and Equipment	17OP047								873	899	926	Whole of the Municipi
WATER AND SANITATION PROJECTS		Human Resource Management	19OP009								750	795	843	Whole of the Municipi
WATER AND SANITATION PROJECTS		Municipal Running Cost	22FS001								53	54	56	Whole of the Municipi
WATER DISTRIBUTION		Municipal Running Cost	17OP001								445 085	452 892	467 434	Administrative or Hea
WATER DISTRIBUTION		Pipe Work	17OP080								4 816	5 115	5 346	Uniondale

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
R thousand	4				6			5		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
WATER DISTRIBUTION		Municipal Running Cost	17OP001									40 381	42 838	45 421	Whole of the Municipi
WATER DISTRIBUTION		Default Transactions	17OP003									16 619	16 619	16 619	Whole of the Municipi
WATER DISTRIBUTION		Transport Assets	17OP005									1 320	1 360	1 401	Whole of the Municipi
WATER DISTRIBUTION		Machinery and Equipment	17OP008									2	2	2	Whole of the Municipi
WATER DISTRIBUTION		Buildings	17OP009									33	34	35	Whole of the Municipi
WATER DISTRIBUTION		Machinery and Equipment	17OP013									–	–	–	Whole of the Municipi
WATER DISTRIBUTION		Pipe Work	17OP080									12 719	13 101	13 494	Whole of the Municipi
WATER DISTRIBUTION		Pipe Work	17OP081									3 151	3 246	3 343	Whole of the Municipi
WATER DISTRIBUTION		Human Resource Management	19OP009									1 014	1 075	1 139	Whole of the Municipi
WATER DISTRIBUTION		Meter Conversion and Replacement	19OP030									250	258	265	Whole of the Municipi
WATER DISTRIBUTION		Municipal Running Cost	22FS001									85	87	90	Whole of the Municipi
WATER DISTRIBUTION		Indigent and Cultural Management and Services	OTW001									1 968	2 090	2 185	Whole of the Municipi
WATER TREATMENT		Municipal Running Cost	17OP001									(323 856)	(329 455)	(335 218)	Administrative or Heal
WATER TREATMENT		Municipal Running Cost	17OP001									300 943	306 340	311 882	Whole of the Municipi
WATER TREATMENT		Default Transactions	17OP003									15 919	15 919	15 919	Whole of the Municipi
WATER TREATMENT		Transport Assets	17OP005									104	107	111	Whole of the Municipi
WATER TREATMENT		Machinery and Equipment	17OP008									1 134	1 168	1 203	Whole of the Municipi
WATER TREATMENT		Buildings	17OP009									3 258	3 356	3 456	Whole of the Municipi
WATER TREATMENT		Machinery and Equipment	17OP016									45	46	47	Whole of the Municipi
WATER TREATMENT		Machinery and Equipment	17OP017									1 432	1 475	1 519	Whole of the Municipi
WATER TREATMENT		Mechanical Equipment	17OP046									28	29	30	Whole of the Municipi
WATER TREATMENT		Machinery and Equipment	17OP047									682	703	724	Whole of the Municipi
WATER TREATMENT		Electrical Equipment	17OP077									610	629	647	Whole of the Municipi
WATER TREATMENT		Mechanical Equipment	17OP078									554	570	588	Whole of the Municipi
WATER TREATMENT		Human Resource Management	19OP009									1 153	1 222	1 295	Whole of the Municipi
WATER TREATMENT		Municipal Running Cost	22FS001									33	34	35	Whole of the Municipi
WILDERNESS AND VICTORIA BAY R		Municipal Running Cost	17OP001									(4 915)	(5 073)	(5 240)	Administrative or Heal
WILDERNESS AND VICTORIA BAY RECR		Clean-up Actions	21OP003									122	126	130	WC044 George
WILDERNESS AND VICTORIA BAY RECR		Municipal Running Cost	17OP001									4 491	4 635	4 787	Whole of the Municipi
WILDERNESS AND VICTORIA BAY R		Human Resource Management	19OP009									325	337	349	Whole of the Municipi
WILDERNESS AND VICTORIA BAY RECR		Efficient and Effective Public Service	22OP006									–	–	–	Whole of the Municipi
Parent operational expenditure	1											4 282 472	4 422 503	4 732 449	
Entities:															
List all operational projects grouped by Entity															
Entity A															
Water project A															
Entity B															
Electricity project B															
Entity Operational expenditure										–	–	–	–	–	
Total Operational expenditure										–	–	4 282 472	4 422 503	4 732 449	

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