

George Municipality

Adjustments Budget 2025/2026

14 August 2025



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Glossary

Act – means the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003)
Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Allocations – Money received from Provincial or National Government or other municipalities.
Budget – The financial plan of the Municipality.
Budget Related Policy – Policy of a municipality affecting or affected by the budget, such as the tariffs policy, rates policy and credit control and debt collection policy.
Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.
DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.
Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
IDP – Integrated Development Plan. The main strategic planning document of the Municipality
KPI's – Key Performance Indicators. Measures of service output and/or outcome.
MFMA – The Municipal Finance Management Act – no 53 of 2003. The principal piece of legislation relating to municipal financial management.
MTREF – Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.
Operating Expenditure – Spending on the day-to-day expenses of the Municipality such as salaries and wages.
Own Revenue – Means total revenue as reflected in the municipality's financial performance budget less national and provincial conditional transfers.
Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

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

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

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 – Adjustments Budget

Mayors' Report

1. Foreword

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

“An adjustment budget-

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

Municipal Budget and Reporting Regulations (MBRR)

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

Regulation 23 (5):

“An adjustments budget-

referred to in section 28(2)(e) of the Act may only be tabled after the end of the financial year to which the roll-overs relate and must be approved by the municipal council by 25 August of the financial year following the financial year to which the roll-overs relate.”

The National Treasury Municipal SCOA Circular No. 13

stipulates furthermore the following:

“5.3 (f) To ensure continuity of the project whether the roll-over is approved or not, a municipality must allocate an alternative funding source (other than grant funding) to the project during the annual budget process until the roll-over has been approved.”

1.1 Background

To submit to Council an Adjustments Budget for approval as prescribed in Section 28(2)(b) of the Local Government: Municipal Finance Management Act, (Act No. 56 of 2003) and the Municipal Budget and Reporting Regulations to accommodate changes in grant funding.

1.2 Council Resolutions

On 14 August 2025, the Council of George Municipality met to consider the adjustments budget for approval. Council approved the following resolutions:

- (a) That the Capital Budget for 2025/2026 be adjusted to include the 2024/2025 roll-over projects as per Annexure “A”;
- (b) that the Service Delivery and Budget Implementation Plan (SDBIP) be amended;
- (c) that the formal budget tables be updated with the adjustments and submitted to National and Provincial Government.

1.3 Executive Summary

MOTIVATION

ROLL-OVER OF CRR AND EFF FUNDED CAPITAL PROJECTS

The projects listed in Annexure “A” are projects that could not be finalized by 30 June 2025. Although the procurement process has been concluded in many instances the implementation of the projects is in progress and this necessitates the roll-over of the projects to the 2025/26 Capital Budget.

Below is a summary of the rollover application per directorate.

Directorate	Amended Budget R	Actual Balance R	Available Budget R	Rollover Application R
Civil Engineering Services	R132 808 000,00	R87 978 007,70	R44 829 992,30	R44 176 921,00
Community Services	10 679 986,00	9 047 426,24	1 632 559,76	1 632 460,00
Community Safety and Mobility	376 766,00	249 546,39	127 219,61	127 219,00
Corporate Services	1 983 032,00	568 338,23	1 414 693,77	1 414 692,00
Electrotechnical Services	27 288 600,00	16 598 615,18	10 689 984,82	10 689 983,00
Financial Services	1 320 846,00	1 105 941,52	214 904,48	181 900,00
Planning and Development	39 140 073,00	34 669 626,62	4 470 446,38	4 470 444,00
	R213 597 303,00	R150 217 501,88	R63 379 801,12	R62 693 619,00
Funding Source	Amended Budget R	Actual Balance R	Available Budget R	Rollover Application R
CRR	R71 733 031,00	R48 368 840,16	R23 364 190,84	R23 331 080,00
EFF	141 864 272,00	101 848 661,72	40 015 610,28	39 362 539,00
	R213 597 303,00	R150 217 501,88	R63 379 801,12	R62 693 619,00

The roll-over of capital projects from the 2024/25 budget increases the 2025/26 capital budget from R907 018 426 to R969 712 045. See the table below for the funding mix of the Adjustments Capital Budget.

CAPITAL FUNDING	ORIGINAL BUDGET 2025/26 R	PROPOSED ADJUSTMENTS AUGUST 2025 R	AMENDED BUDGET 2025/26 R
Capital Replacement Reserve (CRR)	198 972 774	23 331 080	222 303 854
External Financing Fund (EFF)	564 939 933	39 362 539	604 302 472
Grants	143 105 719	0	143 105 719
TOTAL	R907 018 426	R62 693 619	R969 712 045

ROLL-OVER OF GRANT FUNDED CAPITAL PROJECTS:

PUBLIC TRANSPORT NETWORK GRANT (PTNG)

George Municipality received a Public Transport Network Grant (PTNG) allocation of R505 million in April 2024. Supply Chain Management (SCM) processes and contractor appointments were finalized by June 2024. By 30 June 2024, R55 million had been spent, and the Municipality subsequently submitted a rollover request for the remaining R450 million, which was approved by National Treasury.

During the 2024/2025 financial year, the Municipality incurred further expenditure amounting to R266 million, bringing total spending to R321 million. The remaining balance of R184 million has been fully committed, and the Municipality is now applying for a second rollover of these funds.

George Municipality has communicated this request to National Treasury during the 2025/26 MTREF Budget Benchmark Engagement, which responded with recommendations outlined in slide 10 of their presentation.

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 billed of 21 May 2025. This will ensure that no audit query is raised on the adoption of the budget.

The table below outlines the bridge financing required to sustain the implementation of committed GIPTN projects until November 2025, when the rollover approval is anticipated. It also identifies in the second table the projects that will be placed on hold pending outcome of the roll-over application.

PUBLIC TRANSPORT NETWORK GRANT (PTNG)	
<u>Summary</u>	<u>R</u>
PTNG R505 Bridging	109 403 400
PTNG R250 Bridging	70 537 030
Total funding required untill end November 2025	R179 940 430
Project funding identified for bridging	
Civil Engineering Services	151 690 430
Electrical Engineering Services	28 250 000
	R179 940 430

PUBLIC TRANSPORT NETWORK GRANT (PTNG)					
Project Name		Funding Source	Original Budget R	Adjustment R	Adjusted Budget R
Civil Engineering Services	GIPTN ROAD REHAB (2025-2026 PTNG)	PTNG	68 754 416	-68 750 000	4 416
Civil Engineering Services	STREET RESEALING: GREATER GEORGE	EFF	15 000 000	-15 000 000	0
Civil Engineering Services	REBUILDING OF STREETS: GREATER GEORGE	EFF	11 000 000	-11 000 000	0
Civil Engineering Services	UPGRADING OF EXISTING ROADS - DELVILLE PARK	EFF	4 000 000	-4 000 000	0
Civil Engineering Services	INFRASTRUCTURE	EFF	2 500 000	-2 500 000	0
Civil Engineering Services	UPGRADING OF PIENAAR/FOTHERINGHAM STREET	EFF	1 500 000	-1 500 000	0
Civil Engineering Services	Upgrade of Hansmoeskraal	EFF	15 000 000	-13 000 000	2 000 000
Civil Engineering Services	Thembaletu P/s 6	EFF	21 600 000	-15 000 000	6 600 000
Civil Engineering Services	Pacaltsdorp P/s 3 upgrades	EFF	25 000 000	-8 940 430	16 059 570
Civil Engineering Services	Airport Mainline	EFF	5 000 000	-4 000 000	1 000 000
Civil Engineering Services	Uniondale Frot Koppie Res.	EFF	10 000 000	-8 000 000	2 000 000
Electrical Engineering Services	FICHAT SS UPGRADE - 11KV SWITCHGEAR AND EQUIPMENT	CRR	3 000 000	-3 000 000	0
Electrical Engineering Services	HEATHER PARK 2ND TRANSFORMER	EFF	5 000 000	-5 000 000	0
Electrical Engineering Services	SCHAAPKOP 2ND 132/66KV TRANSFORMER	EFF	15 000 000	-15 000 000	0
Electrical Engineering Services	THERON SS UPGRADE - 11KV SWITCHGEAR AND EQUIPMENT	CRR	1 000 000	-1 000 000	0
Electrical Engineering Services	11KV SWITCHGEAR AND EQUIPMENT - GROENKLOOF	EFF	1 000 000	-1 000 000	0
Electrical Engineering Services	SS Protea 66/11KV Transformer	CRR	4 000 000	-3 250 000	750 000
			R208 354 416	-R179 940 430	R28 413 986

MUNICIPAL DISASTER RECOVERY GRANT (MDRG)

The table below outlines the bridge financing required to sustain the implementation of the MDRG project committed until November 2025, when the rollover approval is anticipated. It also identifies the project that will be placed on hold pending outcome of the roll-over application.

MDRG (Flood damage) Bridging				
R				
Civil Engineering Services Streets and Storm Water (Specific projects)		10 000 000		
Total funding required untill end November 2025		R10 000 000		
Project funding identified for bridging				
Project Name	Funding Source	Original Budget R	Adjustment R	Adjusted Budget R
Civil Engineering Services NGCAKANI STREET	CRR	11 850 000	-10 000 000	1 850 000
		R11 850 000	-R10 000 000	R1 850 000

The capital funding allocated as bridge funding for the Public Transport Network Grant (PTNG) and Municipal Disaster Recovery Grant (MDRG) projects has been temporarily frozen to address short-term municipal budget constraints due to the roll-over process. Despite this, the planning and procurement processes for these affected projects must continue to ensure readiness once funding is reinstated.

In line with Sections 18(1) and 19(1)(d) of the Municipal Finance Management Act (MFMA), no contractual commitments may be entered into unless sufficient funding is available and confirmed in the applicable budget allocation (U-key). Therefore, the Bid Adjudication Committee (BAC) may recommend the award of tenders on condition that the necessary funding is confirmed.

Accordingly, the procurement process may proceed up to the stage of Contract Finalisation. However, no contracts may be signed or legally concluded until the Budget Office has confirmed the reallocation and availability of the required funds.

Part 2 – Adjustments Budget Schedules

2.1 – Legislative Framework

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

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

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

2.2 – Adjustments Budget Schedules

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

Table 1 – B1: Budget Summary

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	511 915	511 915	-	-	-	-	-	-	511 915	537 510	564 386
Service charges	1 896 616	1 896 616	-	-	-	-	-	-	1 896 616	2 066 483	2 253 066
Investment revenue	32 395	32 395	-	-	-	-	-	-	32 395	33 853	35 376
Transfers recognised - operational	765 031	765 031	-	-	-	-	-	-	765 031	692 750	769 021
Other own revenue	663 733	663 733	-	-	-	-	-	-	663 733	689 971	711 006
Total Revenue (excluding capital transfers and	3 869 689	3 869 689	-	-	-	-	-	-	3 869 689	4 020 567	4 332 855
Employee costs	866 553	868 006	-	-	-	-	-	-	868 006	911 473	963 256
Remuneration of councillors	32 676	32 676	-	-	-	-	-	-	32 676	34 309	36 025
Depreciation & asset impairment	371 027	371 027	-	-	-	-	-	-	371 027	394 557	414 249
Interest	69 770	69 770	-	-	-	-	-	-	69 770	73 258	76 921
Inventory consumed and bulk purchases	1 334 579	1 334 279	-	-	-	-	-	-	1 334 279	1 453 038	1 584 061
Transfers and subsidies	105 770	105 776	-	-	-	-	-	-	105 776	105 706	111 510
Other expenditure	1 126 967	1 125 808	-	-	-	-	-	-	1 125 808	1 069 365	1 153 454
Total Expenditure	3 907 341	3 907 341	-	-	-	-	-	-	3 907 341	4 041 706	4 339 475
Surplus/(Deficit)	(37 652)	(37 652)	-	-	-	-	-	-	(37 652)	(21 139)	(6 621)
Transfers and subsidies - capital (monetary alloc	119 582	119 582	-	-	-	-	-	-	119 582	75 896	74 569
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	81 931	81 931	-	-	-	-	-	-	81 931	54 757	67 948
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	81 931	81 931	-	-	-	-	-	-	81 931	54 757	67 948
Capital expenditure & funds sources											
Capital expenditure	907 018	907 018	-	-	-	-	62 694	62 694	969 712	767 731	638 776
Transfers recognised - capital	143 106	143 106	-	-	-	-	(2 104)	(2 104)	141 002	67 301	66 147
Borrowing	563 940	564 940	-	-	-	-	39 363	39 363	604 302	500 430	382 984
Internally generated funds	199 973	198 973	-	-	-	-	23 331	23 331	222 304	200 000	189 645
Total sources of capital funds	907 018	907 018	-	-	-	-	60 589	60 589	967 608	767 731	638 776

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial position											
Total current assets	2 126 529	2 126 829	-	-	-	-	(62 694)	(62 694)	2 064 135	2 454 247	2 732 651
Total non current assets	6 811 897	6 811 897	-	-	-	-	62 694	62 694	6 874 590	7 282 105	7 613 499
Total current liabilities	1 593 930	1 594 230	-	-	-	-	-	-	1 594 230	1 945 638	2 280 896
Total non current liabilities	1 814 726	1 814 726	-	-	-	-	-	-	1 814 726	2 206 189	2 412 779
Community wealth/Equity	5 739 027	5 739 027	-	-	-	-	-	-	5 739 027	5 793 784	5 861 732
Cash flows											
Net cash from (used) operating	533 290	533 290	-	-	-	-	-	-	533 290	165 044	112 697
Net cash from (used) investing	(907 080)	(907 080)	-	-	-	-	(62 694)	(62 694)	(969 773)	(767 792)	(638 838)
Net cash from (used) financing	490 432	490 432	-	-	-	-	-	-	490 432	422 022	279 017
Cash/cash equivalents at the year end	809 835	809 835	-	-	-	-	(62 694)	(62 694)	747 141	629 169	382 107
Cash backing/surplus reconciliation											
Cash and investments available	817 673	817 673	-	-	-	-	(62 694)	(62 694)	754 980	587 916	292 548
Application of cash and investments	517 005	517 299	-	-	-	-	151 224	151 224	668 523	673 375	608 417
Balance - surplus (shortfall)	300 669	300 374	-	-	-	-	(213 918)	(213 918)	86 456	(85 459)	(315 868)
Asset Management											
Asset register summary (WDV)	6 811 836	6 811 836	-	-	-	-	62 694	62 694	6 874 529	7 282 044	7 613 437
Depreciation	266 128	266 128	-	-	-	-	-	-	266 128	284 414	298 598
Renewal and Upgrading of Existing Assets	491 454	490 991	-	-	-	-	68 499	68 499	559 490	398 748	355 121
Repairs and Maintenance	243 291	242 896	-	-	-	-	-	-	242 896	242 601	251 537
Free services											
Cost of Free Basic Services provided	207 662	207 662	-	-	-	-	-	-	207 662	220 539	230 511
Revenue cost of free services provided	49 981	49 981	-	-	-	-	-	-	49 981	52 480	55 104
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

Table 2 – B2: Financial Performance (Functional classification)

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		597 745	596 851	-	-	-	-	-	-	596 851	626 179	657 256
Executive and council		5	5	-	-	-	-	-	-	5	5	5
Finance and administration		597 740	596 846	-	-	-	-	-	-	596 846	626 174	657 251
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		216 228	217 770	-	-	-	-	-	-	217 770	191 529	239 866
Community and social services		24 311	25 853	-	-	-	-	-	-	25 853	11 917	12 449
Sport and recreation		37 320	37 320	-	-	-	-	-	-	37 320	40 020	42 463
Public safety		103 030	103 030	-	-	-	-	-	-	103 030	107 667	112 512
Housing		51 375	51 375	-	-	-	-	-	-	51 375	31 725	72 232
Health		192	192	-	-	-	-	-	-	192	200	209
<i>Economic and environmental services</i>		666 776	666 776	-	-	-	-	-	-	666 776	603 385	629 095
Planning and development		29 712	29 712	-	-	-	-	-	-	29 712	31 735	29 482
Road transport		636 878	636 878	-	-	-	-	-	-	636 878	571 457	599 410
Environmental protection		185	185	-	-	-	-	-	-	185	194	202
<i>Trading services</i>		2 507 803	2 507 204	-	-	-	-	-	-	2 507 204	2 674 807	2 880 619
Energy sources		1 348 613	1 348 613	-	-	-	-	-	-	1 348 613	1 491 978	1 650 258
Water management		598 511	598 511	-	-	-	-	-	-	598 511	611 312	630 945
Waste water management		309 694	309 694	-	-	-	-	-	-	309 694	307 929	322 937
Waste management		250 985	250 386	-	-	-	-	-	-	250 386	263 588	276 479
<i>Other</i>		719	671	-	-	-	-	-	-	671	563	589
Total Revenue - Functional	2	3 989 271	3 989 271	-	-	-	-	-	-	3 989 271	4 096 463	4 407 424

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Expenditure - Functional												
Governance and administration		636 723	635 246	-	-	-	-	-	-	635 246	638 123	708 934
Executive and council		78 620	78 590	-	-	-	-	-	-	78 590	82 617	86 828
Finance and administration		495 876	494 479	-	-	-	-	-	-	494 479	511 595	537 287
Internal audit		62 228	62 178	-	-	-	-	-	-	62 178	43 911	84 819
Community and public safety		310 447	311 774	-	-	-	-	-	-	311 774	319 329	333 023
Community and social services		56 318	57 925	-	-	-	-	-	-	57 925	57 797	60 529
Sport and recreation		43 233	42 968	-	-	-	-	-	-	42 968	44 915	46 678
Public safety		156 785	156 717	-	-	-	-	-	-	156 717	163 786	171 405
Housing		44 785	44 838	-	-	-	-	-	-	44 838	43 096	44 244
Health		9 326	9 326	-	-	-	-	-	-	9 326	9 737	10 168
Economic and environmental services		729 612	729 627	-	-	-	-	-	-	729 627	693 033	735 476
Planning and development		58 608	58 608	-	-	-	-	-	-	58 608	61 581	65 355
Road transport		663 214	663 229	-	-	-	-	-	-	663 229	623 352	661 697
Environmental protection		7 790	7 790	-	-	-	-	-	-	7 790	8 100	8 425
Trading services		2 210 438	2 210 571	-	-	-	-	-	-	2 210 571	2 370 366	2 540 225
Energy sources		1 214 907	1 215 640	-	-	-	-	-	-	1 215 640	1 336 924	1 471 800
Water management		505 491	505 491	-	-	-	-	-	-	505 491	518 378	531 638
Waste water management		332 612	332 612	-	-	-	-	-	-	332 612	351 954	367 116
Waste management		157 428	156 829	-	-	-	-	-	-	156 829	163 110	169 671
Other		20 121	20 122	-	-	-	-	-	-	20 122	20 855	21 817
Total Expenditure - Functional	3	3 907 341	3 907 341	-	-	-	-	-	-	3 907 341	4 041 706	4 339 475
Surplus/ (Deficit) for the year		81 931	81 931	-	-	-	-	-	-	81 931	54 757	67 948

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue – Functional												
Municipal governance and administration		597 745	596 851	-	-	-	-	-	-	596 851	626 179	657 256
Executive and council		5	5	-	-	-	-	-	-	5	5	5
Mayor and Council		5	5	-	-	-	-	-	-	5	5	5
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		597 740	596 846	-	-	-	-	-	-	596 846	626 174	657 251
Administrative and Corporate Support		5 061	5 061	-	-	-	-	-	-	5 061	5 247	5 797
Asset Management		345	345	-	-	-	-	-	-	345	366	383
Finance		581 776	581 776	-	-	-	-	-	-	581 776	610 572	640 745
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		1 933	1 219	-	-	-	-	-	-	1 219	1 238	1 257
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		471	291	-	-	-	-	-	-	291	304	317
Property Services		7 728	7 728	-	-	-	-	-	-	7 728	8 001	8 285
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		427	427	-	-	-	-	-	-	427	446	466
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Community and public safety		216 228	217 770	-	-	-	-	-	-	217 770	191 529	239 866
Community and social services		24 311	25 853	-	-	-	-	-	-	25 853	11 917	12 449
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		4 256	4 256	-	-	-	-	-	-	4 256	4 448	4 648
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		2 931	2 931	-	-	-	-	-	-	2 931	2 902	3 028
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		12 290	12 290	-	-	-	-	-	-	12 290	499	521
Literacy Programmes		4 834	6 376	-	-	-	-	-	-	6 376	4 068	4 252
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		37 320	37 320	-	-	-	-	-	-	37 320	40 020	42 463
Beaches and Jetties		23	23	-	-	-	-	-	-	23	24	25
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		52	52	-	-	-	-	-	-	52	54	57
Recreational Facilities		1 897	1 897	-	-	-	-	-	-	1 897	1 983	2 072
Sports Grounds and Stadiums		35 347	35 347	-	-	-	-	-	-	35 347	37 959	40 309
Public safety		103 030	103 030	-	-	-	-	-	-	103 030	107 667	112 512
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		11 076	11 076	-	-	-	-	-	-	11 076	11 574	12 095
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		91 954	91 954	-	-	-	-	-	-	91 954	96 092	100 416
Pounds		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Housing		51 375	51 375	-	-	-	-	-	-	51 375	31 725	72 232
Housing		51 375	51 375	-	-	-	-	-	-	51 375	31 725	72 232
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		192	192	-	-	-	-	-	-	192	200	209
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		192	192	-	-	-	-	-	-	192	200	209
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		666 776	666 776	-	-	-	-	-	-	666 776	603 385	629 095
Planning and development		29 712	29 712	-	-	-	-	-	-	29 712	31 735	29 482
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		121	121	-	-	-	-	-	-	121	126	132
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		569	569	-	-	-	-	-	-	569	594	621
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		29 023	29 023	-	-	-	-	-	-	29 023	31 014	28 729
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		636 878	636 878	-	-	-	-	-	-	636 878	571 457	599 410
Public Transport		600 845	600 845	-	-	-	-	-	-	600 845	541 442	568 007
Road and Traffic Regulation		28 132	28 132	-	-	-	-	-	-	28 132	29 398	30 721
Roads		7 901	7 901	-	-	-	-	-	-	7 901	617	682
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		185	185	-	-	-	-	-	-	185	194	202
Biodiversity and Landscape		181	181	-	-	-	-	-	-	181	189	197
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		5	5	-	-	-	-	-	-	5	5	5
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Trading services		2 507 803	2 507 204	-	-	-	-	-	-	2 507 204	2 674 807	2 880 619
Energy sources		1 348 613	1 348 613	-	-	-	-	-	-	1 348 613	1 491 978	1 650 258
Electricity		1 348 613	1 348 613	-	-	-	-	-	-	1 348 613	1 491 978	1 650 258
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		598 511	598 511	-	-	-	-	-	-	598 511	611 312	630 945
Water Treatment		2 039	2 039	-	-	-	-	-	-	2 039	2 142	2 238
Water Distribution		596 473	596 473	-	-	-	-	-	-	596 473	609 171	628 707
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		309 694	309 694	-	-	-	-	-	-	309 694	307 929	322 937
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		283 236	283 236	-	-	-	-	-	-	283 236	298 143	312 734
Storm Water Management		10 610	10 610	-	-	-	-	-	-	10 610	10 922	11 328
Waste Water Treatment		15 848	15 848	-	-	-	-	-	-	15 848	(1 137)	(1 125)
Waste management		250 985	250 386	-	-	-	-	-	-	250 386	263 588	276 479
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		100	0	-	-	-	-	-	-	0	0	0
Solid Waste Removal		250 386	250 386	-	-	-	-	-	-	250 386	263 588	276 478
Street Cleaning		499	-	-	-	-	-	-	-	-	-	-
Other		719	671	-	-	-	-	-	-	671	563	589
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		2	2	-	-	-	-	-	-	2	2	3
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		717	669	-	-	-	-	-	-	669	561	586
Total Revenue - Functional	2	3 989 271	3 989 271	-	-	-	-	-	-	3 989 271	4 096 463	4 407 424

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Expenditure - Functional												
<i>Municipal governance and administration</i>		636 723	635 246	-	-	-	-	-	-	635 246	638 123	708 934
Executive and council		78 620	78 590	-	-	-	-	-	-	78 590	82 617	86 828
<i>Mayor and Council</i>		73 710	73 680	-	-	-	-	-	-	73 680	77 419	81 324
<i>Municipal Manager, Town Secretary and Chief</i>		4 910	4 910	-	-	-	-	-	-	4 910	5 199	5 505
Finance and administration		495 876	494 479	-	-	-	-	-	-	494 479	511 595	537 287
<i>Administrative and Corporate Support</i>		107 764	107 273	-	-	-	-	-	-	107 273	113 255	119 916
<i>Asset Management</i>		19 868	19 856	-	-	-	-	-	-	19 856	20 862	21 909
<i>Finance</i>		139 938	139 635	-	-	-	-	-	-	139 635	146 856	154 088
<i>Fleet Management</i>		11 781	11 781	-	-	-	-	-	-	11 781	12 299	12 843
<i>Human Resources</i>		61 204	60 690	-	-	-	-	-	-	60 690	62 624	65 643
<i>Information Technology</i>		57 223	57 223	-	-	-	-	-	-	57 223	54 452	56 540
<i>Legal Services</i>		21 461	21 461	-	-	-	-	-	-	21 461	22 508	23 612
<i>Marketing, Customer Relations, Publicity and Media</i>		11 316	11 136	-	-	-	-	-	-	11 136	11 759	12 418
<i>Property Services</i>		5 527	5 527	-	-	-	-	-	-	5 527	5 832	6 154
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Security Services</i>		44 075	44 075	-	-	-	-	-	-	44 075	46 100	48 238
<i>Supply Chain Management</i>		12 693	12 796	-	-	-	-	-	-	12 796	13 430	14 212
<i>Valuation Service</i>		3 027	3 027	-	-	-	-	-	-	3 027	1 617	1 713
Internal audit		62 228	62 178	-	-	-	-	-	-	62 178	43 911	84 819
<i>Governance Function</i>		62 228	62 178	-	-	-	-	-	-	62 178	43 911	84 819

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Community and public safety		310 447	311 774	-	-	-	-	-	-	311 774	319 329	333 023
Community and social services		56 318	57 925	-	-	-	-	-	-	57 925	57 797	60 529
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		6 887	6 952	-	-	-	-	-	-	6 952	7 194	7 518
Child Care Facilities		142	142	-	-	-	-	-	-	142	147	151
Community Halls and Facilities		20 222	20 222	-	-	-	-	-	-	20 222	20 969	21 894
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		12 420	12 420	-	-	-	-	-	-	12 420	13 115	13 848
Literacy Programmes		16 646	18 188	-	-	-	-	-	-	18 188	16 371	17 118
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		43 233	42 968	-	-	-	-	-	-	42 968	44 915	46 678
Beaches and Jetties		4 037	4 087	-	-	-	-	-	-	4 087	4 202	4 377
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		20 738	20 523	-	-	-	-	-	-	20 523	21 653	22 613
Recreational Facilities		2 451	2 551	-	-	-	-	-	-	2 551	2 514	2 579
Sports Grounds and Stadiums		16 007	15 807	-	-	-	-	-	-	15 807	16 546	17 110
Public safety		156 785	156 717	-	-	-	-	-	-	156 717	163 786	171 405
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		43 679	43 626	-	-	-	-	-	-	43 626	45 540	47 824
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		113 106	113 091	-	-	-	-	-	-	113 091	118 246	123 581
Pounds		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Housing		44 785	44 838	-	-	-	-	-	-	44 838	43 096	44 244
Housing		40 969	40 969	-	-	-	-	-	-	40 969	39 241	40 350
Informal Settlements		3 816	3 869	-	-	-	-	-	-	3 869	3 854	3 893
Health		9 326	9 326	-	-	-	-	-	-	9 326	9 737	10 168
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		9 326	9 326	-	-	-	-	-	-	9 326	9 737	10 168
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		729 612	729 627	-	-	-	-	-	-	729 627	693 033	735 476
Planning and development		58 608	58 608	-	-	-	-	-	-	58 608	61 581	65 355
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		12 427	12 457	-	-	-	-	-	-	12 457	12 954	13 439
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		1 512	1 482	-	-	-	-	-	-	1 482	1 538	1 566
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		44 354	44 354	-	-	-	-	-	-	44 354	46 764	50 015
Project Management Unit		315	315	-	-	-	-	-	-	315	325	335
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		663 214	663 229	-	-	-	-	-	-	663 229	623 352	661 697
Public Transport		635 952	635 952	-	-	-	-	-	-	635 952	602 369	639 586
Road and Traffic Regulation		17 467	17 482	-	-	-	-	-	-	17 482	18 369	19 324
Roads		9 796	9 796	-	-	-	-	-	-	9 796	2 614	2 787
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		7 790	7 790	-	-	-	-	-	-	7 790	8 100	8 425
Biodiversity and Landscape		3 863	3 863	-	-	-	-	-	-	3 863	3 979	4 098
Coastal Protection		463	463	-	-	-	-	-	-	463	479	495
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		3 464	3 464	-	-	-	-	-	-	3 464	3 643	3 831
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Trading services		2 210 438	2 210 571	-	-	-	-	-	-	2 210 571	2 370 366	2 540 225
Energy sources		1 214 907	1 215 640	-	-	-	-	-	-	1 215 640	1 336 924	1 471 800
Electricity		1 210 940	1 211 673	-	-	-	-	-	-	1 211 673	1 332 837	1 467 591
Street Lighting and Signal Systems		3 967	3 967	-	-	-	-	-	-	3 967	4 086	4 209
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		505 491	505 491	-	-	-	-	-	-	505 491	518 378	531 638
Water Treatment		143 249	143 249	-	-	-	-	-	-	143 249	145 693	147 337
Water Distribution		362 242	362 242	-	-	-	-	-	-	362 242	372 684	384 300
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		332 612	332 612	-	-	-	-	-	-	332 612	351 954	367 116
Public Toilets		1 865	1 865	-	-	-	-	-	-	1 865	1 935	2 010
Sewerage		96 901	96 901	-	-	-	-	-	-	96 901	100 661	104 559
Storm Water Management		152 379	152 379	-	-	-	-	-	-	152 379	164 270	171 662
Waste Water Treatment		81 467	81 467	-	-	-	-	-	-	81 467	85 087	88 885
Waste management		157 428	156 829	-	-	-	-	-	-	156 829	163 110	169 671
Recycling		419	419	-	-	-	-	-	-	419	431	444
Solid Waste Disposal (Landfill Sites)		52 318	52 218	-	-	-	-	-	-	52 218	54 131	56 191
Solid Waste Removal		77 697	77 697	-	-	-	-	-	-	77 697	80 707	83 771
Street Cleaning		26 995	26 495	-	-	-	-	-	-	26 495	27 841	29 265
Other		20 121	20 122	-	-	-	-	-	-	20 122	20 855	21 817
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		8 969	8 969	-	-	-	-	-	-	8 969	9 406	9 867
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		11 152	11 153	-	-	-	-	-	-	11 153	11 448	11 950
Total Expenditure - Functional	3	3 907 341	3 907 341	-	-	-	-	-	-	3 907 341	4 041 706	4 339 475
Surplus/ (Deficit) for the year		81 931	81 931	-	-	-	-	-	-	81 931	54 757	67 948

Table 3 – B3: Financial Performance (revenue and expenditure by municipal vote)

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		18 847	20 389	-	-	-	-	-	-	20 389	6 368	6 655
Vote 3 - Corporate Services		3 329	2 615	-	-	-	-	-	-	2 615	2 536	2 610
Vote 4 - Executive		2 769	2 769	-	-	-	-	-	-	2 769	2 940	3 073
Vote 5 - Community Services		42 114	41 615	-	-	-	-	-	-	41 615	44 509	47 154
Vote 6 - Community Services		380 916	380 635	-	-	-	-	-	-	380 635	399 699	418 714
Vote 7 - Community Services		1 206	1 206	-	-	-	-	-	-	1 206	1 260	1 317
Vote 8 - Civil Engineering Services		918 256	918 256	-	-	-	-	-	-	918 256	922 017	957 132
Vote 9 - Civil Engineering Services		600 845	600 845	-	-	-	-	-	-	600 845	541 442	568 007
Vote 10 - Electro-technical Services		1 348 613	1 348 613	-	-	-	-	-	-	1 348 613	1 491 978	1 650 258
Vote 11 - Financial Services		549 089	549 089	-	-	-	-	-	-	549 089	576 400	605 026
Vote 12 - Financial Services		35 194	35 194	-	-	-	-	-	-	35 194	36 793	38 459
Vote 13 - Planning and Development		88 093	88 045	-	-	-	-	-	-	88 045	70 523	109 019
Vote 14 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3 989 271	3 989 271	-	-	-	-	-	-	3 989 271	4 096 463	4 407 424
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		28 328	28 328	-	-	-	-	-	-	28 328	31 655	33 055
Vote 2 - Corporate Services		65 561	67 102	-	-	-	-	-	-	67 102	67 847	71 299
Vote 3 - Corporate Services		68 004	67 290	-	-	-	-	-	-	67 290	69 449	72 627
Vote 4 - Executive		102 639	102 639	-	-	-	-	-	-	102 639	107 791	113 167
Vote 5 - Community Services		93 916	93 417	-	-	-	-	-	-	93 417	97 598	102 004
Vote 6 - Community Services		366 451	366 185	-	-	-	-	-	-	366 185	381 784	398 425
Vote 7 - Community Services		2 071	2 056	-	-	-	-	-	-	2 056	2 187	2 311
Vote 8 - Civil Engineering Services		894 525	894 525	-	-	-	-	-	-	894 525	921 976	953 513
Vote 9 - Civil Engineering Services		635 952	635 952	-	-	-	-	-	-	635 952	602 369	639 586
Vote 10 - Electro-technical Services		1 251 131	1 251 131	-	-	-	-	-	-	1 251 131	1 374 941	1 512 219
Vote 11 - Financial Services		139 369	139 369	-	-	-	-	-	-	139 369	136 833	143 576
Vote 12 - Financial Services		92 507	92 507	-	-	-	-	-	-	92 507	96 435	100 539
Vote 13 - Planning and Development		163 581	163 532	-	-	-	-	-	-	163 532	149 487	195 762
Vote 14 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3 904 035	3 904 035	-	-	-	-	-	-	3 904 035	4 040 354	4 338 082
Surplus/ (Deficit) for the year	2	85 237	85 237	-	-	-	-	-	-	85 237	56 109	69 341

Table 4 – B4: Financial Performance (revenue and expenditure)

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	3 A1	B	C	D	E	F	G	H		
Service charges - Waste Water Management	2	200 295	200 295	-	-	-	-	-	-	200 295	210 310	220 826
Service charges - Waste Management	2	181 444	181 444	-	-	-	-	-	-	181 444	190 516	200 042
Sale of Goods and Rendering of Services		156 916	156 916	-	-	-	-	-	-	156 916	168 384	173 987
Agency services		21 653	21 653	-	-	-	-	-	-	21 653	22 628	23 646
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		23 368	23 368	-	-	-	-	-	-	23 368	24 536	25 763
Interest earned from Current and Non Current Assets		32 395	32 395	-	-	-	-	-	-	32 395	33 853	35 376
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		5 680	5 680	-	-	-	-	-	-	5 680	5 935	6 202
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		847	847	-	-	-	-	-	-	847	885	925
Operational Revenue		80 857	80 857	-	-	-	-	-	-	80 857	84 584	88 560
Non-Exchange Revenue												
Property rates		511 915	511 915	-	-	-	-	-	-	511 915	537 510	564 386
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		98 076	98 076	-	-	-	-	-	-	98 076	102 489	107 101
Licences or permits		4 565	4 565	-	-	-	-	-	-	4 565	4 771	4 985
Transfer and subsidies - Operational		765 031	765 031	-	-	-	-	-	-	765 031	692 750	769 021
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		24 377	24 377	-	-	-	-	-	-	24 377	25 891	27 469
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		247 394	247 394	-	-	-	-	-	-	247 394	249 868	252 367
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		3 869 689	3 869 689	-	-	-	-	-	-	3 869 689	4 020 567	4 332 855

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1											
Expenditure By Type												
Employee related costs		866 553	868 006	-	-	-	-	-	-	868 006	911 473	963 256
Remuneration of councillors		32 676	32 676	-	-	-	-	-	-	32 676	34 309	36 025
Bulk purchases - electricity		987 428	987 428	-	-	-	-	-	-	987 428	1 099 205	1 223 635
Inventory consumed		347 151	346 851	-	-	-	-	-	-	346 851	353 833	360 426
Debt impairment		104 898	104 898	-	-	-	-	-	-	104 898	110 143	115 650
Depreciation and amortisation		266 128	266 128	-	-	-	-	-	-	266 128	284 414	298 598
Interest		69 770	69 770	-	-	-	-	-	-	69 770	73 258	76 921
Contracted services		873 085	872 305	-	-	-	-	-	-	872 305	811 405	887 200
Transfers and subsidies		105 770	105 776	-	-	-	-	-	-	105 776	105 706	111 510
Irrecoverable debts written off		11 854	11 854	-	-	-	-	-	-	11 854	12 447	13 069
Operational costs		191 413	191 034	-	-	-	-	-	-	191 034	194 392	201 552
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		50 615	50 615	-	-	-	-	-	-	50 615	51 121	51 632
Total Expenditure		3 907 341	3 907 341	-	-	-	-	-	-	3 907 341	4 041 706	4 339 475
Surplus/(Deficit)		(37 652)	(37 652)	-	-	-	-	-	-	(37 652)	(21 139)	(6 621)
Transfers and subsidies - capital (monetary allocations)		119 582	119 582	-	-	-	-	-	-	119 582	75 896	74 569
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Income Tax		81 931	81 931	-	-	-	-	-	-	81 931	54 757	67 948
Surplus/(Deficit) after income tax		81 931	81 931	-	-	-	-	-	-	81 931	54 757	67 948
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		81 931	81 931	-	-	-	-	-	-	81 931	54 757	67 948
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		81 931	81 931	-	-	-	-	-	-	81 931	54 757	67 948

Table 5 – B5: Capital Expenditure Budget by vote and funding

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		40	20	-	-	-	-	-	-	20	20	20
Vote 2 - Corporate Services		2 125	2 225	-	-	-	-	900	900	3 125	1 823	1 235
Vote 3 - Corporate Services		2 041	2 041	-	-	-	-	-	-	2 041	1 414	1 821
Vote 4 - Executive		875	1 020	-	-	-	-	-	-	1 020	165	775
Vote 5 - Community Services		9 656	9 656	-	-	-	-	1 112	1 112	10 768	17 260	17 590
Vote 6 - Community Services		40 517	40 467	-	-	-	-	640	640	41 107	30 675	23 950
Vote 7 - Community Services		726	726	-	-	-	-	-	-	726	1 292	1 350
Vote 8 - Civil Engineering Services		662 389	662 389	-	-	-	-	67 443	67 443	729 832	530 439	454 358
Vote 9 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Electro-technical Services		89 592	89 592	-	-	-	-	(847)	(847)	88 745	77 178	94 156
Vote 11 - Financial Services		24 408	24 408	-	-	-	-	182	182	24 590	19 569	3 789
Vote 12 - Financial Services		375	375	-	-	-	-	-	-	375	-	-
Vote 13 - Planning and Development		17 443	17 198	-	-	-	-	4 985	4 985	22 183	21 839	14 680
Vote 14 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	850 188	850 118	-	-	-	-	74 415	74 415	924 534	701 675	613 723
Single-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		50	70	-	-	-	-	-	-	70	50	15
Vote 2 - Corporate Services		10	10	-	-	-	-	-	-	10	336	105
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		700	700	-	-	-	-	57	57	757	-	853
Vote 6 - Community Services		410	460	-	-	-	-	(50)	(50)	410	500	-
Vote 7 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Civil Engineering Services		4 410	4 410	-	-	-	-	4 984	4 984	9 394	1 610	800
Vote 9 - Civil Engineering Services		20	20	-	-	-	-	-	-	20	-	-
Vote 10 - Electro-technical Services		50 960	50 960	-	-	-	-	(16 713)	(16 713)	34 247	63 400	23 250
Vote 11 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Planning and Development		270	270	-	-	-	-	-	-	270	160	30
Vote 14 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		56 830	56 900	-	-	-	-	(11 722)	(11 722)	45 178	66 056	25 053
Total Capital Expenditure - Vote		907 018	907 018	-	-	-	-	62 694	62 694	969 712	767 731	638 776

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital Expenditure - Functional												
<i>Governance and administration</i>		40 896	40 946	-	-	-	-	5 217	5 217	46 164	38 560	22 358
Executive and council		15	15	-	-	-	-	-	-	15	35	15
Finance and administration		40 826	40 876	-	-	-	-	5 217	5 217	46 094	38 490	22 323
Internal audit		55	55	-	-	-	-	-	-	55	35	20
<i>Community and public safety</i>		30 082	30 082	-	-	-	-	684	684	30 766	29 755	27 520
Community and social services		3 660	3 660	-	-	-	-	-	-	3 660	8 600	3 550
Sport and recreation		6 230	6 230	-	-	-	-	557	557	6 787	2 900	10 820
Public safety		15 752	15 752	-	-	-	-	127	127	15 879	10 755	11 700
Housing		840	840	-	-	-	-	-	-	840	1 950	300
Health		3 600	3 600	-	-	-	-	-	-	3 600	5 550	1 150
<i>Economic and environmental services</i>		197 041	197 041	-	-	-	-	76 944	76 944	273 985	207 419	171 967
Planning and development		11 212	11 212	-	-	-	-	1 199	1 199	12 411	18 023	10 722
Road transport		185 829	185 829	-	-	-	-	75 745	75 745	261 574	189 396	161 245
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		638 999	638 949	-	-	-	-	(20 365)	(20 365)	618 584	491 477	415 331
Energy sources		140 552	140 552	-	-	-	-	(17 560)	(17 560)	122 992	140 578	117 406
Water management		232 825	232 825	-	-	-	-	(9 666)	(9 666)	223 159	138 066	138 347
Waste water management		243 772	243 772	-	-	-	-	6 347	6 347	250 119	197 313	150 278
Waste management		21 850	21 800	-	-	-	-	513	513	22 313	15 520	9 300
<i>Other</i>		-	-	-	-	-	-	213	213	213	520	1 600
Total Capital Expenditure - Functional	3	907 018	907 018	-	-	-	-	62 694	62 694	969 712	767 731	638 776
Funded by:												
National Government		142 410	142 410	-	-	-	-	(2 104)	(2 104)	140 306	67 301	66 147
Provincial Government		696	696	-	-	-	-	-	-	696	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	143 106	143 106	-	-	-	-	(2 104)	(2 104)	141 002	67 301	66 147
Borrowing		563 940	564 940	-	-	-	-	39 363	39 363	604 302	500 430	382 984
Internally generated funds		199 973	198 973	-	-	-	-	23 331	23 331	222 304	200 000	189 645
Total Capital Funding		907 018	907 018	-	-	-	-	60 589	60 589	967 608	767 731	638 776

Table 6 – B6: Statement of Financial Position

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		809 896	809 896	-	-	-	-	(62 694)	(62 694)	747 202	629 231	382 168
Trade and other receivables from exchange trans	1	159 213	159 213	-	-	-	-	-	-	159 213	293 394	436 075
Receivables from non-exchange transactions	1	7 777	7 777	-	-	-	-	-	-	7 777	(41 314)	(89 620)
Current portion of non-current receivables		2 958	2 958	-	-	-	-	-	-	2 958	3 056	3 160
Inventory		136 182	136 482	-	-	-	-	-	-	136 482	143 597	146 406
VAT		966 269	966 269	-	-	-	-	-	-	966 269	1 381 584	1 808 855
Other current assets		44 234	44 234	-	-	-	-	-	-	44 234	44 699	45 607
Total current assets		2 126 529	2 126 829	-	-	-	-	(62 694)	(62 694)	2 064 135	2 454 247	2 732 651
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		143 418	143 418	-	-	-	-	-	-	143 418	143 246	143 064
Property, plant and equipment		6 657 653	6 657 653	-	-	-	-	62 694	62 694	6 720 347	7 128 034	7 459 609
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources	1	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		4 236	4 236	-	-	-	-	-	-	4 236	4 236	4 236
Intangible assets		6 528	6 528	-	-	-	-	-	-	6 528	6 528	6 528
Trade and other receivables from exchange trans		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange trans		61	61	-	-	-	-	-	-	61	61	61
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		6 811 897	6 811 897	-	-	-	-	62 694	62 694	6 874 590	7 282 105	7 613 499
TOTAL ASSETS		8 938 426	8 938 726	-	-	-	-	-	-	8 938 726	9 736 353	10 346 149

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		85 749	85 749	-	-	-	-	-	-	85 749	106 308	173 735
Consumer deposits		45 936	45 936	-	-	-	-	-	-	45 936	55 936	60 936
Trade and other payables from exchange transa		733 861	733 959	-	-	-	-	-	-	733 959	724 071	625 225
Trade and other payables from non-exchange tra		91 331	91 337	-	-	-	-	-	-	91 337	92 017	92 537
Provisions		104 057	104 254	-	-	-	-	-	-	104 254	109 757	116 699
VAT		532 996	532 996	-	-	-	-	-	-	532 996	857 548	1 211 764
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		1 593 930	1 594 230	-	-	-	-	-	-	1 594 230	1 945 638	2 280 896
Non current liabilities												
Borrowing	1	1 328 644	1 328 644	-	-	-	-	-	-	1 328 644	1 720 107	1 926 697
Provisions	1	276 824	276 824	-	-	-	-	-	-	276 824	276 824	276 824
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		209 258	209 258	-	-	-	-	-	-	209 258	209 258	209 258
Total non current liabilities		1 814 726	1 814 726	-	-	-	-	-	-	1 814 726	2 206 189	2 412 779
TOTAL LIABILITIES		3 408 657	3 408 957	-	-	-	-	-	-	3 408 957	4 151 827	4 693 675
NET ASSETS	2	5 529 769	5 529 769	-	-	-	-	-	-	5 529 769	5 584 526	5 652 474
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 415 591	5 415 591	-	-	-	-	-	-	5 415 591	5 370 348	5 338 296
Funds and Reserves		323 436	323 436	-	-	-	-	-	-	323 436	423 436	523 436
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		5 739 027	5 739 027	-	-	-	-	-	-	5 739 027	5 793 784	5 861 732

Table 7 – B7: Cashflow Statement

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		547 846	547 846	-	-	-	-	-	-	547 846	536 016	561 249
Service charges		2 303 190	2 303 190	-	-	-	-	-	-	2 303 190	2 245 684	2 453 479
Other revenue		366 949	366 949	-	-	-	-	-	-	366 949	378 705	391 473
Transfers and Subsidies - Operational	1	833 785	833 785	-	-	-	-	-	-	833 785	702 750	779 021
Transfers and Subsidies - Capital	1	85 828	85 828	-	-	-	-	-	-	85 828	65 896	64 569
Interest		32 395	32 395	-	-	-	-	-	-	32 395	33 853	35 376
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(3 468 761)	(3 468 761)	-	-	-	-	-	-	(3 468 761)	(3 608 593)	(3 973 020)
Finance charges		(70 813)	(70 813)	-	-	-	-	-	-	(70 813)	(84 247)	(88 459)
Transfers and Grants	1	(97 129)	(97 129)	-	-	-	-	-	-	(97 129)	(105 019)	(110 991)
NET CASH FROM/(USED) OPERATING ACTIVITIES		533 290	533 290	-	-	-	-	-	-	533 290	165 044	112 697
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		(61)	(61)	-	-	-	-	-	-	(61)	(61)	(61)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(907 018)	(907 018)	-	-	-	-	(62 694)	(62 694)	(969 712)	(767 731)	(638 776)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(907 080)	(907 080)	-	-	-	-	(62 694)	(62 694)	(969 773)	(767 792)	(638 838)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		563 940	563 940	-	-	-	-	-	-	563 940	500 430	382 984
Increase (decrease) in consumer deposits		(476)	(476)	-	-	-	-	-	-	(476)	10 000	5 000
Payments												
Repayment of borrowing		(73 031)	(73 031)	-	-	-	-	-	-	(73 031)	(88 408)	(108 967)
NET CASH FROM/(USED) FINANCING ACTIVITIES		490 432	490 432	-	-	-	-	-	-	490 432	422 022	279 017
NET INCREASE/ (DECREASE) IN CASH HELD		116 643	116 643	-	-	-	-	(62 694)	(62 694)	53 949	(180 727)	(247 124)
Cash/cash equivalents at the year begin:	2	693 192	693 192	-	-	-	-	-	-	693 192	809 896	629 231
Cash/cash equivalents at the year end:	2	809 835	809 835	-	-	-	-	(62 694)	(62 694)	747 141	629 169	382 107

Municipal Manager's Quality Certificate

I, **Mr Godfrey Louw**, the Municipal Manager of George Municipality hereby certify that the adjustments budget and supporting documentation for the 2025/26 Financial Year have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name

Mr Godfrey Louw

Municipal Manager of

GEORGE WC044

Signature



Date

19/08/2025
