

George Municipality Budget 2026/27 to 2028/29

Medium Term Revenue and
Expenditure Framework (MTREF)

31 March 2026



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Glossary

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

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

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

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

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

Virement – A transfer of budget.

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

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

Part 1 – Annual Budget

1.1 Mayoral Budget Speech

Honourable Speaker, Members of Council, Acting Municipal Manager, Directors, and Members of the Public,

Good morning.

Today, I have the distinct privilege of presenting a draft budget that builds on the difference we are already making. Last year, we tabled a budget of difference. This year, we deepen that commitment—not only to extend that difference, but to ensure that it is felt more clearly, more fairly, and more widely across our municipality.

Mr Speaker, this is a budget of responsiveness. It is a budget shaped by listening—listening to the lived realities of our residents—and, more importantly, acting on what we have heard. Because leadership requires action, not noise. And this budget demonstrates how we lead to make a difference.

At a time when households across our country are under pressure from the rising cost of living—when electricity prices, interest rates, and unemployment continue to weigh heavily on families—we are confronted with a simple but difficult question:

How do we remain financially sustainable while protecting our residents from further hardship?

Our answer is clear: we act responsibly, and we lead decisively.

Residents of George, today I will table a draft budget worth nearly **R5 billion**, it consists of a capital budget of **R791 151 494** and an operating budget of **R4 018 249 831**. This is a draft budget shaped by the voices of our residents, and one that shows that we have listened.

Tariff Increases

We begin where it matters most—**with tariffs**.

For the 2026/2027 financial year, average tariff increases are set at **3.7%**, in line with CPI. This applies to:

- Property rates
- Water
- Sanitation
- Refuse
- Other municipal services.

This is not by accident. It is a deliberate choice:

- A choice to protect our residents.
- A choice to avoid overburdening middle-income households.
- A choice to lead with responsibility.

In real terms, this means that we are protecting our households from increases above inflation.

Electricity:

Mr Speaker, electricity remains one of the most pressing concerns for our residents. We have all seen how our residents actively engaged with us regarding the proposed increases from NERSA. I raised these concerns in Council. I wrote to NERSA. We took this matter to the public through participation processes.

Following that extensive public engagement, and after formally raising the concerns of our residents with NERSA, we were confronted with a **9.01% increase in Eskom's bulk tariffs**.

Many municipalities have simply passed this increase directly on to their residents. **We have chosen a different path.**

Through careful planning and responsible decision-making, we will implement a **7.88% increase** on electricity across the board.

This means that the municipality is absorbing a portion of the increase. We are not shifting the full burden onto our residents. We are sharing that burden.

That is what responsive governance looks like. That is what leadership in action looks like.

Assistance to Vulnerable Residents

Mr Speaker, supporting our most vulnerable residents is not optional—it is fundamental. It is a responsibility we simply must fulfil.

In this budget Mr. Speaker, residents we are introducing one of the most progressive indigent support frameworks we have implemented to date. We are building on the groundbreaking step we took last year, and we are further extending our reach to even more households.

We are expanding support to our residents as follows:

- **Level 1 support:** Up to four times the SASSA grant (R0 – R9 680)
- **Level 2 support:** Up to six times the SASSA grant (R9 681 – R14 520)

This expansion brings many working-poor households into the support net for the first time.

Level 1 households will receive free basic services. Level 2 households will receive a 50% subsidy.

Inwoners, ek wil dit duidelik stel:

- Vlak 1-deurnisondersteuning geld nou vir huishoudings wat tussen R0 en R9 680 verdien.
- Vlak 2-deurnisondersteuning geld vir huishoudings wat tussen R9 681 en R14 520 verdien.

Leierskap vereis aksie, nie geraas nie. So maak ons 'n verskil.

We are also further increasing our free basic electricity provided to indigent households.

We are also further increasing free basic electricity for indigent households.

I would like to share a moment from a public meeting in Convent Gardens. A resident, Mr Gouws, asked a simple but important question:

“Kan die munisipaliteit nie meer krag vir ons deurnis inwoners voorsien nie?”

We listened. We went back to the drawing board. We engaged.

And today, I can confirm it is possible.

We are increasing free basic electricity from **70 kWh to 80 kWh per month**—an additional **10 kWh per month** for qualifying households.

This is not symbolic. It is practical relief.
It is responsiveness translated into action.

Support for Low to Middle-income and Pensioner Households:

Mr. Speaker, we are also strengthening our support for low to middle income households and pensioner in the following ways:

- Property rate rebates increased to **40%** (up by 10%) for households earning less than **R198 000 per annum**
- Property rate rebates increased to **20%** (up by 10%) for households earning between **R198 000 and R217 800 per annum**

For pensioners:

- A **40% rebate** (up from 35%) applies to those earning up to **R429 000 per annum**
- This applies to the first **R2 475 000** of the property value
- Applicable to residents over the age of 65, for their primary residence

This ensures that our pensioners are not priced out of their homes.

Infrastructure Development and Investment

Mr. Speaker, while it is important to provide relief, we must also continue to invest in the future. This budget continues to prioritise infrastructure for all wards across the municipal area. I would like to speak to some of these investments:

Civil Engineering Services:

- Over R6 million stormwater upgrades for Haarlem.
- Nearly R9 million stormwater upgrades for Thembaletu.
- R10 million for upgrading of streets in Uniondale including Hospital Street, Victoria Street, Aberdeen Street and Gardener Street.
- R3.6 million for the upgrade of Nelson Mandela Boulevard in Thembaletu.
- Over R14 million for the upgrade on Pacaltsdorp Pumpstation 3.
- R3 million for the upgrade of Uniondale sewer network.
- R14 million for the Phase 2 upgrade on the Gwaing WWTW.
- R8 million for the upgrading of Pacaltsdorp water works in Andersonville.
- Over R1.5 million for the upgrade of water reticulation works in Rosemoor.
- R8 million for groundwater exploration.
- R2 million for the Malgaskraal dam.
- R14 million for the development and equipping of alternative water sources.

Above and beyond some of the infrastructure projects that we are undertaking, we are also investing:

Community Safety and Mobility:

- R4 million for a medium pumper fire truck.
 - R32 million for the replacement of sprinter busses.
 - R2.5 million for CCTV optic fibre.
 - R5.5 million for fibre link to the N2
- And Mr Speaker, let me make this real.

Just yesterday, many residents saw a video circulating of a cable thief stealing from the back of a municipal vehicle.

Because of our investment in CCTV and law enforcement:

That individual has already been identified, tracked, and arrested.

This is exactly why we invest in technology and enforcement.

Because when we say we are improving safety— **it must translate into visible consequences for crime.**

Community Services:

- R5 million for cemeteries – George.
- R4.5 million for the extension of new cemeteries in the Uniondale area.
- R5 million for the building of a compost plant.
- R3.5 million for compactor trucks.

Mr Speaker, dignity in our communities is not abstract—it is practical.

That is why we have allocated **R20 million** in this budget for the rollout of wheelie bins.

This rollout will extend to:

- Formal areas
- Informal areas
- Green belt areas
- Areas affected by baboon activity

Because every resident deserves to live in a clean and dignified space.

Corporate Services:

- R575 000 for the Rosedale community centre and area office.
- R120 000 for the upgrade at the Pacaltsdorp community hall.
- R900 000 for the upgrade at the Touwsranten community hall.

Electrotechnical Services:

- R2.5 million for high mast lighting.
- R5 million for the upgrade of the Tamsui substation.
- R3 million for street lighting.

Responsible Governance

Mr Speaker, this budget puts our departments to work, and we will hold them accountable for delivering on what has been set out here today. It is critically important that this is not just a budget on paper, but one that is truly felt by our residents in their daily lives. This requires us to continuously assess how we implement our programmes and whether our methods of implementation are effectively serving our communities in the best possible way. Mr Speaker, with the

announcements I have made, it is important to emphasise that while we are providing relief and driving meaningful difference, this must be supported by ongoing reflection and improvement. We must be willing to return to the drawing board where necessary, to review our by-laws and ensure that our implementation is accurate, efficient, and fully aligned with the needs of our residents.

Our residents must not only be informed about the difference we are making and the change we are bringing—they must experience it and benefit from it in a real and tangible way.

Furthermore, our capital programme is disciplined:

- It is prioritised
- It is funded responsibly
- And it is structured to avoid placing unnecessary pressure on tariffs

Because **today's relief must not become tomorrow's crisis.**

Mr Speaker,

This is a budget that reflects:

- A government that listens.
- A government that responds.
- A government that acts.

We now call on our residents to participate in shaping it further. The public participation process will commence shortly, and we encourage all residents to make their voices heard.

Tell us where we can go further. Tell us where we can do better.

Because responsiveness is not a once-off exercise—it is a continuous commitment.

Mr Speaker,

As we table this draft budget, we do so with a clear understanding of the responsibility entrusted to us. This is not just a financial document—it is a commitment. A commitment to protect our residents where we can, to invest where we must, and to lead with purpose at all times.

We have made deliberate choices in this budget. Choices that place our residents first. Choices that reflect the realities people are facing every day. And choices that ensure that while we provide relief today, we are also building a municipality that can sustain and grow into the future.

This budget reflects a government that does not stand still in the face of challenges, but one that responds, adapts, and acts. Because ultimately, our responsibility is not only to manage resources— but to improve lives.

Every rand in this budget is a choice—and we have chosen our residents.

Leadership requires action, not noise.

And this is how we lead to make a difference.

1.2 Council Resolutions

The Council of George Municipality at a meeting held on 26 March 2026 tabled 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) that the following draft policies be tabled for public comment:
- 1) Tariff Policy;
 - 2) Customer Care, Credit Control and Debt Collection Policy;
 - 3) Property Rates Policy;
 - 4) Indigent Policy;
 - 5) Budget Implementation and Monitoring Policy;
 - 6) Cash Management and Investment Policy;
 - 7) Unauthorized Irregular and Fruitless and Wasteful Expenditure Policy;
 - 8) Unauthorized Irregular and Fruitless and Wasteful Expenditure Policy (UIF & W) Reduction Policy;
 - 9) Virement Policy;
 - 10) Asset Management Policy;
 - 11) Funding Borrowing & Reserve Policy;
 - 12) Liquidity Policy;
 - 13) Cost Containment Policy;
 - 14) Travel & Subsistence Policy;
 - 15) Cell Phone Allowance Policy;
 - 16) Supply Chain Management Policy;
 - 17) Supply Chain Management (FIDPM) Policy;
 - 18) Preferential Procurement (PPPFA) Policy;
 - 19) Long Term Financial Plan (LTFFP);

- 20) Information and Communications Technology (ICT) Policy;
 - 21) Insurance Policy.
- (b) that the draft annual budget for the financial year 2026/27 and indicative outer years 2027/28 and 2028/29 be tabled as set-out:
- 1) Capital expenditure by project;
 - 2) Capital funding by source;
 - 3) Operating revenue by source;
 - 4) Operating expenditure by type;
- (c) that the draft tariffs for property rates as reflected in the report be tabled for the budget year 2026/27;
- (d) that draft tariffs and services charges as reflected in the formal tariff list be tabled for the budget year 2026/27;
- (e) that the draft annual budget documentation for 2026/27 to 2028/29 as outlined in the budget regulations be submitted to National and Provincial Treasury.

1.3 Budget 2025/26 Mid-year Review and Adjustments Budget

The following table shows the original and adjustments budget for 2025/26.

	Original Budget 2025/26	Adjusted Budget 2025/26	Difference
Capital	907 018 426	1 259 307 524	352 289 098
Operating Income	4 024 271 323	3 944 363 759	79 907 564
Operating Expenditure	3 907 340 809	4 017 387 106	110 046 297

The 2025/26 adjustments budget approved on 27 February 2026 was considered in the preparation of the 2026/27 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:

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. 132 as well as MFMA Budget Circular No. 134 on 20 March 2026 providing guidance to municipalities on their 2026/27 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 7.1 for the 2026/27 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 for public comment. The draft LTFP will be reworked to include the draft 2026/27 MTREF and will be tabled along with the final budget for Council approval.

1.4.5 Municipal Budget and Reporting Regulations

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

1.4.6 George Integrated Public Transport Network (GIPTN)

The George Integrated Public Transport Network (GIPTN) continues the phased implementation of the GO GEORGE public transport system, which has expanded significantly since 2014 and now provides extensive coverage across George, including certain routes to Thembalethu through Phase 4A. The system supports affordable, reliable and accessible public transport, underpinned by an Automated Fare Collection system and annually approved municipal tariffs aligned with affordability and long-term financial sustainability principles

The following municipal processes are included within the GIPTN service, 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 grant 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 service have been set for the 2026/27 financial period:

Capital Budget

1. Bus Procurement

The municipality transferred the Sprinter fleet to the VOC towards the end of December 2025 in line with the requirements of the Operator Contract and court

order issued by the High Court on the 18th of November 2025. The court order stipulates that the remaining fleet should be transferred no later than 7 December 2026. An amount of R 32 million has been allocated for the 2026/27 financial year to procure additional fleet to support with system requirements as further phases of the project are rolled out. The sprinter fleet has reached the end of useful life and would need to be replaced.

2. Road Rehabilitation and Infrastructure

Due to limited available grant funding, the municipality will be utilising the Capital Replacement Reserve (CRR) to the value of R 21,8 million for the 2026/27 financial year towards the following capital projects:

- GIPTN Infrastructure

The Municipality has submitted an in-year Public Transport Network Grant (PTNG) adjustment funding application for the 2025/26 financial year in February 2026, jointly with the Western Cape Mobility Department, to address critical infrastructure needs. The application requests a total of R345.55 million, structured into two components:

Section	In-year request
Part I: Committed PTNG Projects	R 184 957 636
Part II: Additional Priority Projects	R 160 590 000
Total in-year request	R 345 547 636

The funding will enable the completion and continuation of essential road rehabilitation, bus stop and transfer location upgrades, and project management capacity, all of which are critical to maintaining service reliability, passenger safety, and protecting prior national government investments. The projects have been prioritised based on readiness, operational necessity, and the ability to be implemented within the adjustment funding timeframe.

Approval of the adjustment funding will support the long-term sustainability of the GIPTN, address the existing infrastructure backlog, and ensure the continued expansion and effective operation of the GO GEORGE public transport service, while complying with required municipal and national governance and funding conditions.

Should the adjustment funding application be unsuccessful, the municipality will reprioritise the R21,8m CRR to supplement the funding shortfall as an interim measure and forgo commencement of the projects listed above.

Operating Budget

The system continues to operate, and July 2026 will mark the last 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 sixty-nine (69) municipal owned vehicles. The existing contract was extended through a Section 116 process 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 existing contract was extended through a Section 116 process until 7 December 2026.
- **Facilities management services** to ensure locations are adequately maintained, cleaned and secured. The existing contract was extended through a Section 116 process up until 7 December 2026.
- **Marketing and communications services** to support the on-going marketing activities of the GO GEORGE project. The existing tender is currently in the final year of a three-year contract, expiring on 26 November 2026.

In addition to the above, negotiations are in progress for a three year stopgap contract between the municipality and the current VOC through a deviation process.

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

As announced in the Medium-Term Budget Policy Statement on 12 November 2025 by National Treasury, the Public Transport Network Grant is being wound down. The PTNG base allocation to George decreased with R 66million from R250.3 million (2025/26) to R184.8 million (2026/27) however it is R45m more than what was published in the DORA of 2025 as the 2026/27 allocation.

The DORA of 2026 confirms that allocations for this grant are made to fund the finalisation of ongoing projects that will not expand spending under the grant. Only projects that have or are near to completing implementation and operations will continue to be supported.

Provincial Grant: George Integrated Transport Network Grant - Operations

The municipality received in-year funding of R 29 million during the 2025/26 financial year from the Western Cape Mobility Department. The Provincial baseline allocation to GIPTN increased by R37 million for the 2026/27 financial period which shows the commitment from WCMD for the continued success of the service.

The DORA of 2026 indicates the national 2026/27 three-year budget for public transport is as follows:

Description	2026/27 (R)	2027/28 (R)	2028/29 (R)
National Grant:			
- Capital	32 000 000	0	0
- Operations	152 884 000	177 668 000	180 361 000
Provincial Grant:			
- Operations	269 359 000	247 950 000	257 094 000
Total Grants	R454 243 000	R425 618 000	R437 455 000

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

1.5 Budget Overview of the 2026/27 MTREF

Economic and Fiscal Environment

South Africa's economy is expected to grow by 1.2 per cent in 2025/26, down from the 1.4 per cent estimated in the 2025/26 budget. Real GDP growth is forecast to strengthen, averaging 1.8 per cent over the medium-term, supported by a revival in investment as new infrastructure allocations take effect and reform implementation builds.

The following macro-economic forecasts must be considered when preparing the 2026/27 MTREF municipal budgets.

Fiscal year	2024/25	2025/26	2026/27	2027/28	2028/29
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	Actual	Estimate	Forecast		
CPI Inflation	4.4%	3.3%	3.7%	3.3%	3.2%

Source: NT MFMA Budget Circular No. 132 as sourced from the National Treasury Budget Review 2025.

Headline inflation declined to 4.4 per cent in the fourth quarter of 2024/25, resulting in average inflation of 4.4 per cent for the year. Consumer inflation is projected to average 3.3 per cent in 2025/26 and 3.7 per cent in 2026/27. In the short term, reducing the inflation target to 3 per cent will result in more cuts in interest rates than would be the case under a 4.5 per cent target. Over time, a lower target will decrease inflation and inflation expectations, creating the space for permanently lower interest rates, which will support household spending and investment – boosting economic growth and job creation.

The lower inflation will support higher levels of real economic growth. South Africa's inflation target will be more in line with its trading partners and peer economies, making the economy more competitive. Household spending and private investment will rise due to higher real disposable income and lower borrowing costs. Source: National Treasury MFMA Budget Circular No. 132 of 2025

- Although George Municipality received the budget facility for infrastructure grant (BFI) allocation of R1.1 billion rand in the previous MTREF for the upgrading of the bulk water services, the need for the upgrading and rehabilitation of the other core services infrastructure remains high. This demand is clearly visible in the draft capital budget;
- The addressing of service delivery shortcomings as identified in the adjustments budget in February 2026 and its effect on the available funding;
- The continued funding constraints with regards to the low available funding for the Capital Budget through the Capital Replacement Reserve (CRR) and the ability to take up loans to meet the demand for upgrading and replacing of infrastructure.
- A strategy guided by council's long-term financial plan (LTFP) was followed with the compilation of the draft budget. The following was applied:
- The municipality needs to focus on its core functions. During the February 2026 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 2025/26 adjustments budget was the base for the 2026/27 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 R112,9 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. The following is budgeted for the MTREF - R73 551 is gazetted for 2026/2027, R54 228 for 2027/2028 and R55 913 for 2028/29.

1.6 Revenue Budget - 2026/2027

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 (MFMA Budget Circular no. 134 of 2026):

- 2026/27 – 3.4%
- 2027/28 – 3.3%
- 2028/29 – 3.2%

Tariff increases for bulk electricity purchases of 9.01% was announced by ESKOM and approved by NERSA for municipalities. This increase is more than double the National Treasury projected inflation target for 2026/27. The persistent exorbitant price increases announced by ESKOM over the past decade has eroded the ability of municipalities to charge cost reflective tariffs for their own basic services.

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

3.1 Implementation of General Valuation Roll

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

The process to compile the General Valuation Roll in the greater George area, indicates a total of 55 230 properties with a combined market value of R73,495 billion.

Five (5) supplementary valuation rolls were compiled and advertised for public inspection and objections. The combined market value of the properties is currently R78,207 billion.

George Municipality is in the process of appointing a new tenderer to undertake the new general valuation roll to be implemented on 1 July 2027.

3.2 Rates

3.2.1 Municipal Valuation Threshold

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

3.2.2 Rates Revenue

The public's reaction to the ever-increasing tariff hikes in electricity charges has resulted in a decline in revenue from electricity sales with many customers electing to find alternative renewable energy sources. George Municipality must reduce its reliance on electricity as its main source of revenue and must focus on the rates revenue. Given the afore mentioned it is proposed property rates increase by 3,7%.

3.2.3 Low-income owner and pensioners – Increased

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 R198 000 per annum (10% 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 R198 000 or more per annum but less than R217 800 per annum (10% increase in rebate); or
- A rebate of 40%, up from 35% of property rates will be applicable to Pensioners earning up to R429 000, up from R390 000 per annum, on the first two-million-four hundred and seventy-five-thousand-rand valuation (R 2 475 000) of the property (up from R2 250 000). This will apply to persons over the age of 65 years for their single primary residence.

3.3 Electricity

3.3.1 NERSA's increase guideline for electricity

The National Energy Regulator of South Africa (NERSA) on 10 March 2026 in a media statement announced that:

“The National Energy Regulator of South Africa (NERSA) announced today that the Energy Regulator, at its meeting held on 5 March 2026, considered and approved the Eskom Retail Tariffs and Structural Adjustment (ERTSA) application, at an average tariff increase of 8.76% for Eskom direct customers and 9.01% for municipalities.

The approved standard tariff increase of 8.76% will be implemented from 1 April 2026 until 31 March 2027 for Eskom direct customers, and the 9.01% increase will be implemented from 1 July 2026 until 30 June 2027 for municipal customers, in accordance with the requirements of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) ('MFMA'). This difference in percentages is brought about by the differences in implementation dates between Eskom direct customers and municipalities buying from Eskom”.

The local authority tariff increase is effective from 1 July 2026 to 30 June 2027. During the April 2026 to June 2026 three-month period, the 2025/26 local authority tariffs are still applicable.

George Municipality has done a cost of supply study that has been submitted to NERSA for approval. Below are the tariffs taken from the modelling.

GLS
Infrastructure planning

George LM CoS Study Implementation

Proposed Tariff Adjustments

23 March 2026



TARIFF ADJUSTMENT – BELOW ESKOM APPROVED INCREASE OF 9,01%

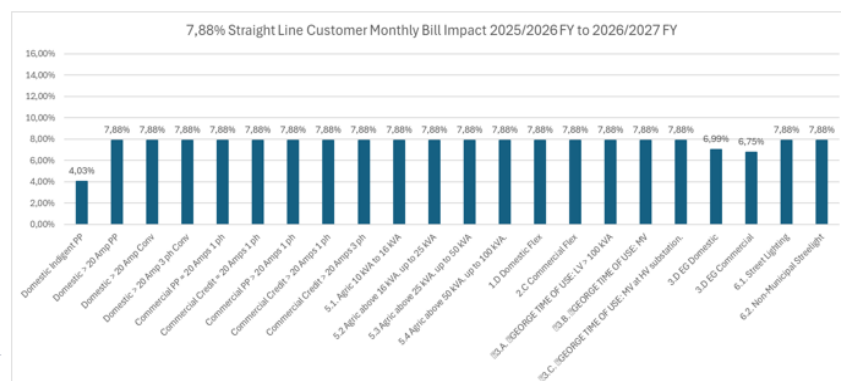
Slower move to COS Study Cost Reflective Tariffs

Results of adjustments:

- Overall increase of 7,88% increase
- Indigent block 1 – R2,81/kWh for energy consumed below 400kWh
- Indigent block 2 – R3,71kWh for energy consumed above 400kWh
- Compared to COS Study expenditure below

Indigents	80kWh - FBE	70kWh - FBE
FBE - 14 997 indigents	14 397 120	12 597 480
FBE Cost	R40 413 257,17	R35 361 600,03
Remaining indigent kWh	7 712 281	9 511 921
Revenue Indigents	R30 972 131,29	R36 023 788,44

Rate Increase Option	Financial Year	COS Study Expenditure	Proposed rates revenue	Margin (ZAR)	% Profit Margin
Overall 7,88% Increase	2026/2027	R1 415 720 420,17	R1 426 827 675,83	R11 107 255,66	0,78%



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Straight line 7,88% Increase:

1. Cross board increase in rates.
2. Overall increase of 7,88%.
3. Indigent customers continue to have two block, however, now the second block matches the non-domestic customer energy rate.
4. Indigent FBE increased to 80kWh/month (recovered via the equitable share).
5. SSEG tariff increased to R1,03/kWh (47% increase).

GLS
Gauteng Local Services

TARIFF ADJUSTMENT – BELOW ESKOM APPROVED INCREASE OF 9,01%

Slower move to COS Study Cost Reflective Tariffs

Proposed rate increases:

Existing	CoS Study	Proposed Rates 2026/2027					Energy Peak	Energy Standard	Energy Off-Peak	Energy Peak	Energy Standard	Energy Off-Peak	Reactive energy
		Basic Charge	Access Charge	Demand Charge	Energy		Block 1	Block 2					
		%	%	%	%	%	%	%	%	%	%	%	
DOMI	Domestic Indigent PP	0,00%	0,00%	0,00%	0,00%	0,00%	7,88%	-1,45%	0,00%	0,00%	0,00%	0,00%	
DOMI	Domestic Indigent Conv	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	
1503;1580;PDOM	Domestic 20 Amp PP	0,00%	0,00%	0,00%	7,88%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	
1503;1580;PDOM	Domestic 20 Amp Conv	0,00%	0,00%	0,00%	7,88%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	
1504;1506;1584;TOU20	Domestic > 20 Amp PP	7,88%	7,88%	0,00%	7,88%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	
1504;1506;1584;TOU20	Domestic > 20 Amp Conv	7,88%	7,88%	0,00%	7,88%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	
1504;1506;1584;TOU20	Domestic > 20 Amp 3 ph Conv	7,88%	7,88%	0,00%	7,88%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	
1507;1508;1582;1583;PCOM	Commercial PP = 20 Amps 1 ph	0,00%	0,00%	0,00%	7,88%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	
1507;1508;1582;1583;PCOM	Commercial Credit = 20 Amps 1 ph	0,00%	0,00%	0,00%	7,88%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	
1508;1511;1512;1561;1591;PCOM	Commercial PP > 20 Amps 1 ph	7,88%	7,88%	0,00%	7,88%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	
1508;1511;1512;1561;1591;PCOM	Commercial Credit > 20 Amps 1 ph	7,88%	7,88%	0,00%	7,88%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	
1508;1511;1512;1561;1591;PCOM	Commercial PP > 20 Amps 3 ph	7,88%	7,88%	0,00%	7,88%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	
1541;1542	5.1. Agric 10 kVA to 16 kVA	7,88%	0,00%	0,00%	7,88%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	
1543	5.2 Agric above 16 kVA up to 25 kVA	7,88%	0,00%	0,00%	7,88%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	
1544	5.3 Agric above 25 kVA up to 50 kVA	7,88%	0,00%	0,00%	7,88%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	
1545	5.4 Agric above 50 kVA up to 100 kVA	7,88%	0,00%	0,00%	7,88%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	
TOU5P;TOU5S;TOU5D	1.D.Domestic Flex (TOUP, TOUS, TOU) < 10k	7,88%	7,88%	0,00%	0,00%	7,88%	7,88%	7,88%	7,88%	7,88%	7,88%	0,00%	
TOUCP;TOUCS;TOUCO	2.C.Commercial Flex (TOUP, TOUS, TOU) <	7,88%	7,88%	0,00%	0,00%	7,88%	7,88%	7,88%	7,88%	7,88%	7,88%	0,00%	
TOU1A;TOU1;TOUP1;TOUS1;TOU1	3.A. GEORGE TIME OF USE: LV > 100 kVA	7,88%	7,88%	7,88%	0,00%	7,88%	7,88%	7,88%	7,88%	7,88%	7,88%	7,88%	
TOU2S;TOU2A;TOU2M;TOU2SM;TOU2S	3.B. GEORGE TIME OF USE: MV	7,88%	7,88%	7,88%	0,00%	7,88%	7,88%	7,88%	7,88%	7,88%	7,88%	7,88%	
TOU2A;TOU2;TOU2P;TOU2S;TOU2O	3.C. GEORGE TIME OF USE: MV at HV subst:	7,88%	7,88%	7,88%	0,00%	7,88%	7,88%	7,88%	7,88%	7,88%	7,88%	7,88%	
TOUDP;TOUMP;TOUDS;TOUMS;TOUDS	SSEG Export Tariff	0,00%	0,00%	0,00%	0,00%	47,14%	47,14%	47,14%	47,14%	47,14%	47,14%	0,00%	
1530;1531;1559	6.1. STREET LIGHTING (Tariff code : 1530, 15	7,88%	0,00%	0,00%	7,88%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	
1556;1556;1597;TOU56	6.2. NON MUNICIPAL STREETLIGHTS. SECURI	7,88%	0,00%	0,00%	7,88%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	

3.4 Proposed Tariff Adjustments for 2026/27 – 2028/29 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 3.7% inflation target forecasted in the National Treasury MFMA Budget Circular No. 132 of 2025 under paragraph 4.

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

Average Tariff Increase Applied in the 2025/26 Budget and 2026 to 2029 MTREF Budget				
Category	Base Budget 2025/26	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
Property Rates	5.5%	3.7%	7%	7%
Electricity (NERSA)	11.32%	7.88%	7.88%	7.88%
Water	6%	3.7%	5%	5%
Sanitation	5.5%	3.7%	5%	5%
Refuse	6%	3.7%	5%	5%
Other (general increase)	5%	3.7%	5%	5%

3.5 Water Service

Generally, the tariff for water reflects a 3,7% increase in both the fixed cost and the consumption tariffs.

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

3.6 Electricity Service

The Department of Electricity 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, or 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.

George Municipality completed its updated cost of supply study in the 2024/2025 financial year. The study was approved by NERSA and Council in early 2025 and implementation thereof commenced on 1 July 2025.

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 study made provision for an inclining block tariff without a fixed charge. The study also includes a 20A tariff without fix charges to assist poor communities that can manage their demand to less than 20A. This tariff is therefore not available to the SSEG customers. Other clients (indigent or non-Indigent) who require a higher capacity (30A, 40A, 50A, 60A), are able to do so, but will have to pay for the capacity and basic charges, but with 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 2026/27 financial year NERSA approved a 9.01% tariff increase for the bulk purchase of electricity from Eskom.

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

3.7 Summary of Revenue by Source – Table A4

Budget Statement - Financial Performance (revenue and expenditure)				
Description	2025/26 Adjustments Budget	Draft 2026/27 MTREF		
		2026/27	2027/28	2028/29
Revenue				
Exchange Revenue				
Service Charges - Electricity	1 257 050 671	1 426 827 676	1 540 973 890	1 664 251 801
Service Charges - Water	250 330 071	259 592 282	280 359 665	302 788 438
Management	203 900 452	206 632 613	223 163 222	241 016 280
Service Charges - Waste Management	185 272 977	186 414 660	201 327 833	217 434 059
Sale of Goods and Rendering of Services	104 478 371	138 252 897	147 865 380	158 226 380
Agency services	21 653 152	22 454 319	23 285 129	24 146 679
Interest	0	0	0	0
Interest earned from Receivables	31 038 204	32 186 617	33 377 523	34 612 491
Interest from Current and Non Current Assets	65 000 000	96 300 000	97 626 000	98 978 520
Dividends	0	0	0	0
Rent on Land	0	0	0	0
Rental from Fixed Assets	5 679 512	5 793 099	5 908 962	6 027 140
Licence and permits	847 040	863 981	881 263	898 887
Special rating levies	0	0	0	0
Development Charges	40 049 489	41 531 321	58 067 980	59 661 495
Operational Revenue	79 799 744	40 545 261	41 356 164	42 183 288
Non-Exchange Revenue				
Property rates	514 539 414	536 928 256	590 621 082	649 683 190
Surcharges and Taxes	0	0	0	0
Fines, penalties and forfeits	98 275 957	101 912 168	105 682 919	109 593 188
Licence and permits	4 565 287	4 656 593	4 749 724	4 844 719
Transfers and subsidies - Operational	800 856 191	745 972 000	745 403 999	754 033 000
Interest	5 721 580	5 933 279	6 152 811	6 380 465
Fuel Levy	0	0	0	0
Operational Revenue	27 911 481	29 830 764	29 342 243	29 929 087
Gains on disposal of Assets	0	0	0	0
Other Gains	247 394 166	0	0	0
Discontinued Operations	0	0	0	0
Total Revenue (excluding capital transfers and contributions)	3 944 363 759	3 882 627 786	4 136 145 788	4 404 689 107

The table above gives the year-on-year decrease in revenue sources by 1,57% mainly due to reduced grant funding.

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 levels of loadshedding, high interest rates and fuel price levies.

Indigent support is not subsidized from services charges collected from the citizens of George, but from the equitable share allocation received annually through the Division of Revenue Act (DORA). The DORA of 25 February 2026 indicates that the equitable share allocation to municipalities country wide is being reduced. For George the allocations are:

Equitable Share	2025/26	2026/27	2027/28	2028/29
Previous DORA	247 778	263 142	275 041	-
Current DORA	-	263 324	278 637	282 551
Increase	-	182	3 596	-
Difference %	-	0,07	1,31	-

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

It is therefore imperative that the indigent support reached those households that truly qualifies for and needs this essential subsidising of basic services. A continuous indigents verification and registration process is being done to eliminate abuse of this essential subsidy and to ensure that it reaches only those that qualify for it.

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

Level 1 and 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, George Municipality recommends that the indigent subsidy be amended as follow:

- Increase the qualifying threshold for Level 1 indigent support from R6 000 to 4 x SASSA (R2 420 from 1 April 2026) = R9 680 which increases the qualifying threshold from the current R6 000 to R9 680.
- Increase in the 50% indigent subsidy for Level 2 indigents where the combined monthly household income is between R9 681 (4 x SASSA) and 6 x SASSA = R14 520.

The maximum amount as per SASSA old age grant (over 75) is used for the indigent subsidy benefit.

The Executive Mayor noted last year that, *"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, therefore we have the two levels of support."*

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

Households earning a combined monthly household income of between R9 680 and R14 450 can apply for the Level 2 indigent support programme and will receive 50% of the benefits allocated to Level 1 indigent households, except for the free basic electricity units.

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 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:

Service Subsidy	Indigent Level 1 Support (100%)	Indigent Level 2 Support (50%)
Criteria:	Household Income: R0 – R9 680	Household Income: R9681 – R14 520
Electricity:	80 kWh free units	No free units + 50% of Basic Charge
Water:	6kl free + 100% of Basic Charge	6kl free + 50% of Basic Charge
Refuse	100% of Basic Charge	50% reduction in Basic Charge
Sewerage	100% of Basic Charge	50% reduction in Basic Charge
Property Rates	Rebate: R230 000 on valuation	Rebate: R230 000 on valuation
Total subsidy:	Value: R1 524.30 per month	Value: R776.95 per month

The proposed package of free basic services allocated to indigents households consists of the following: The comparison year-on-year is as follow:

Indigent Benefit	Increase (%)	2025/26 Level 1 (R)	2025/26 Level 2 (R)	2026/27 Level 1 (R)	2026/27 Level 2 (50% discount) (R)
Water (Fixed cost)	3.7%	156.31	78.16	162.09	81.05
Water (6kl Free)	3.7%	132.36	132.36	137.28	137.28
Valuation Rebate (non-vatable)	3.7%	125.31	125.31	129.95	129.95
Sewerage	3.7%	331.41	165.71	343.67	171.84
Refuse Removal	3.7%	332.59	166.30	344.89	172.45
Electricity 70 kWh (2025/26)		182.17	-	-	-
Electricity 80 kWh (2026/27)	23.3 %	-	-	224.55	-
Sub Total		R1 260.15	R667.83	1 342.43	692.56
VAT		R170.23	R81.38	181.87	84.39
Total		R1 430.38	R749.22	1524.30	776.95

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.

				2026/27 Medium Term Revenue & Expenditure Framework		
Description	Ref	Actual 2024/25	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year 2026/27 % incr.	Budget Year 2026/27
Rand/cent						
Monthly Account for Household - 'Middle Income Range'	1					
Rates and services charges:						
Property rates (new val. R1 200 000)		500,92	5,5%	528,49	3,7%	548,05
Electricity: Basic levy (<30Amps)		96,61	10,9%	107,14	7,88%	115,58
Electricity: Amp. Charge(R7.14/Amp)		176,40	10,0%	194,10	7,88%	209,40
Electricity: Consumption		2 698,90	10,9%	2 993,00	7,88%	3 228,80
Water: Basic levy		147,46	6,0%	156,30	3,7%	162,09
Water: Consumption		636,64	6,0%	674,84	3,7%	699,82
sub-total for water		784,10	6,0%	831,14	3,7%	861,91
Sanitation		314,15	5,5%	331,43	3,7%	343,69
Refuse removal		313,76	6,0%	332,59	3,7%	344,89
Other						
Sub-total		4 884,84	8,9%	5 317,89	6,3%	5 652,32
VAT on Services		657,59		718,41		765,64
Total large household bill:		5 542,43	8,9%	6 036,30	6,3%	6 417,96
Increase			493,87		381,66	6,3%

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

Description Rand/cent	Ref	Actual 2024/25	Budget Year 2025/26 % incr.	2026/27 Medium Term Revenue & Expenditure Framework		
				Budget Year 2025/26	Budget Year 2026/27 % incr.	Budget Year 2026/27
Monthly Account for Household - 'Affordable Range'	2					
Rates and services charges:						
Property rates (new val. R850 000)		320,18	5,5%	337,80	3,7%	350,30
Electricity: Basic levy (<30Amps)		96,61	10,9%	107,14	7,88%	115,58
Charge(R7.14/Amp)		176,40	10,0%	194,10	7,88%	209,40
Electricity: Consumption		1 349,45	10,9%	1 496,50	7,88%	1 614,40
Water: Basic levy		147,46	6,0%	156,30	3,7%	162,09
Water: Consumption		473,09	6,0%	501,49	3,7%	520,07
sub-total for water		620,55	6,0%	657,79	3,7%	682,16
Sanitation		314,15	5,5%	331,41	3,7%	343,67
Refuse removal		313,76	6,0%	332,59	3,7%	344,89
Other						
Sub-total		3 191,10	8,3%	3 457,32	5,9%	3 660,40
VAT on Services		430,64		467,93		496,51
Total small household bill:		3 621,74	8,4%	3 925,25	5,9%	4 156,91
Increase			303,52		231,66	5,9%

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.

				2026/27 Medium Term Revenue & Expenditure Framework		
Description	Ref	Actual 2024/25	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year 2026/27 % incr.	Budget Year 2026/27
Rand/cent						
Monthly Account for Household - 'Indigent' Household receiving free basic services						
Rates and services charges:						
Property rates				-		-
Electricity: Basic levy				-		-
Electricity: Consumption		821,31	10,88%	910,70	7,88%	982,42
less: free units (80kWh)		(164,26)	10,89%	(182,14)	23,29%	(224,55)
Sub-total		657,05	10,88%	728,56	4,03%	757,86
Water: Basic levy		147,46	6,0%	156,31	3,7%	162,09
Water: Consumption		382,89	6,0%	405,90	3,7%	420,96
less: equitable share		(147,46)	6,0%	(156,31)	3,7%	(162,09)
Sub-total		382,89	6,01%	405,90	3,71%	420,96
Sanitation		314,13	5,5%	331,41	3,7%	343,67
less: equitable share		(314,13)	5,5%	(331,41)	3,7%	(343,67)
Sub-total		-		-		-
Refuse removal		314,13	5,9%	332,59	3,7%	344,89
less: equitable share		(314,13)	5,9%	(332,59)	3,7%	(344,89)
Sub-total		-		-		-
Sub-total		1 039,94	9,1%	1 134,46	3,9%	1 178,82
VAT on Services		155,99	9,1%	170,17		176,82
Total indigent household bill:		1 195,93	9,1%	1 304,63	3,9%	1 355,65
Increase			108,70	9,1%	51,02	3,9%

1.7 Operational Expenditure

Proposed accepted outer limits:

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

Salary and salary related items increases	: 4.75% + annual notch increases where applicable
Repairs & maintenance	: 1%
Electricity Bulk Purchases	: 9.01% (NERSA)
General Expenses	: 1% based on adjustments budget and adjusted per motivation by departments
Contracted Services	: 1% on the adjustment budget figures

1.7.1 Electricity Service: Eskom Bulk Tariff Increases

The National Energy Regulator of South Africa (NERSA) on 10 March 2026 in a media statement announced a bulk purchase increase of 9.01%.

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

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

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

1.7.2 Expenditure by type -Table A4

Description	2023/24	MTREF		
	Adjustments Budget - February 2024	2024/25	2025/26	2026/27
Expenditure by Type				
Employee Related Cost	714 413 283	823 626 328	858 506 693	905 480 504
Remuneration Of Councillors	30 548 078	31 120 110	32 364 890	33 659 500
Contracted Services	692 524 771	827 577 183	850 096 573	876 542 623
Bulk Purchases	707 250 400	784 617 850	907 802 850	1 036 710 850
Operating Leases	4 805 234	4 685 436	4 962 265	5 257 496
Operational Cost	176 523 924	151 156 171	152 073 009	155 822 079
Depreciation and Amortisation	187 800 195	205 288 314	237 937 686	259 084 099
Loss On Disposal Of Property, Plant & Equipment	47 783 880	50 113 590	54 122 680	54 663 910
Irrecoverable debts written off	8 772 450	11 289 742	15 190 161	15 493 970
Debt impairment	95 146 000	99 903 001	104 898 001	106 995 970
Transfers and Subsidies	40 971 219	90 392 375	81 643 682	86 942 550
Inventory Consumed	319 163 147	362 039 920	369 624 795	377 340 678
Interest Expense	40 388 003	59 903 233	78 889 853	104 884 875
Total Expenditure	3 066 090 584	3 501 713 253	3 748 113 138	4 018 879 104

Budget Statement - Financial Performance (revenue and expenditure)				
Description	2025/26 Adjustments Budget	Draft 2026/27 MTREF		
		2026/27	2027/28	2028/29
Expenditure By Type				
Employee related costs	871 507 704	894 678 884	948 359 617	1 005 261 194
Remuneration of councillors	32 675 643	34 309 427	36 024 899	37 826 144
Bulk purchases - electricity	946 966 118	1 032 287 765	1 083 902 153	1 138 097 261
Inventory consumed	338 240 343	197 857 419	221 911 194	231 410 738
Debt impairment	104 898 151	112 899 106	118 544 062	124 471 265
Depreciation and amortisation	316 128 414	377 560 638	385 127 171	456 177 660
Interest	90 197 979	155 856 859	193 050 249	223 944 401
Contracted services	936 474 596	864 064 236	853 773 428	861 229 110
Transfers and subsidies	118 408 019	106 273 274	110 447 353	115 504 266
Irrecoverable debts written off	11 854 229	12 446 941	13 069 289	13 722 754
Operational costs	199 421 184	210 745 878	212 385 229	214 683 024
Losses on Disposal of Assets	0	0	0	0
Other Losses	50 614 726	19 269 404	28 522 783	38 035 247
Total Expenditure	4 017 387 106	4 018 249 831	4 205 117 428	4 460 363 064

The operating expenditure has increased from R4,017 billion in 2025/26 (February adjustments budget) to R4,018 billion in 2026/27.

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:

Financial Year 2026/2027

“6.6. In respect of this financial year, all employees covered by this agreement shall receive, with effect from 1 July 2026, an increase based on the average CPI percentage for the period 1 February 2025 until 31 January 2026, plus zero comma seventy five percent (0.75%)”.

According to Circular No. 04/2026 from SALGA the salary and wage increase shall be four comma seven five percent (4,75%) plus the annual notch increases where applicable.

1.8 Capital Budget

The Budget Committee went through several stages of prioritizing the capital budget to contain the budget within the available funding. This commenced with the preparing of the 2025/26 adjustments budget in February 2026.

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

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

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

Below are a few of the main focus areas:

- R30.8 million will be used to procure new fleet vehicles for various directorates to ensure that service delivery is maintained and expanded to meet the growing public demand in 2026/27 with R60.5 million over the MTREF.
- R266.2 million is allocated for the Upgrading of Sewerage Pumpstation with R32 million in 2026/27 for the completion of the Thembaletu Pumpstation 6.
- R72 million is allocated over the MTREF for groundwater exploration and Development and Equipping Alternative Water Sources to ensure Water Security for George in response to future droughts.
- R161.3 million is allocated over the MTREF for stormwater projects to ensure improved stormwater management during heavy rains for what George is renowned for.
- R32 million allocated on the 2026/27 budget for the replacement of the Sprinter Busses in GIPTN Fleet.
- R97.5 million will be spend over the MTREF on providing on a second transformer for the Schaapkop Electrical Substation. The aim is to ensure economic stability and growth through a stable electrical network.
- R30 million is allocated for electricity smart meters over the MTREF to improve the accurate of meter readings and to facilitate remote monitoring and quick detection of outages and faults.

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

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

1.8.1 Capital Budget - 2026/2027 to 2028/2029

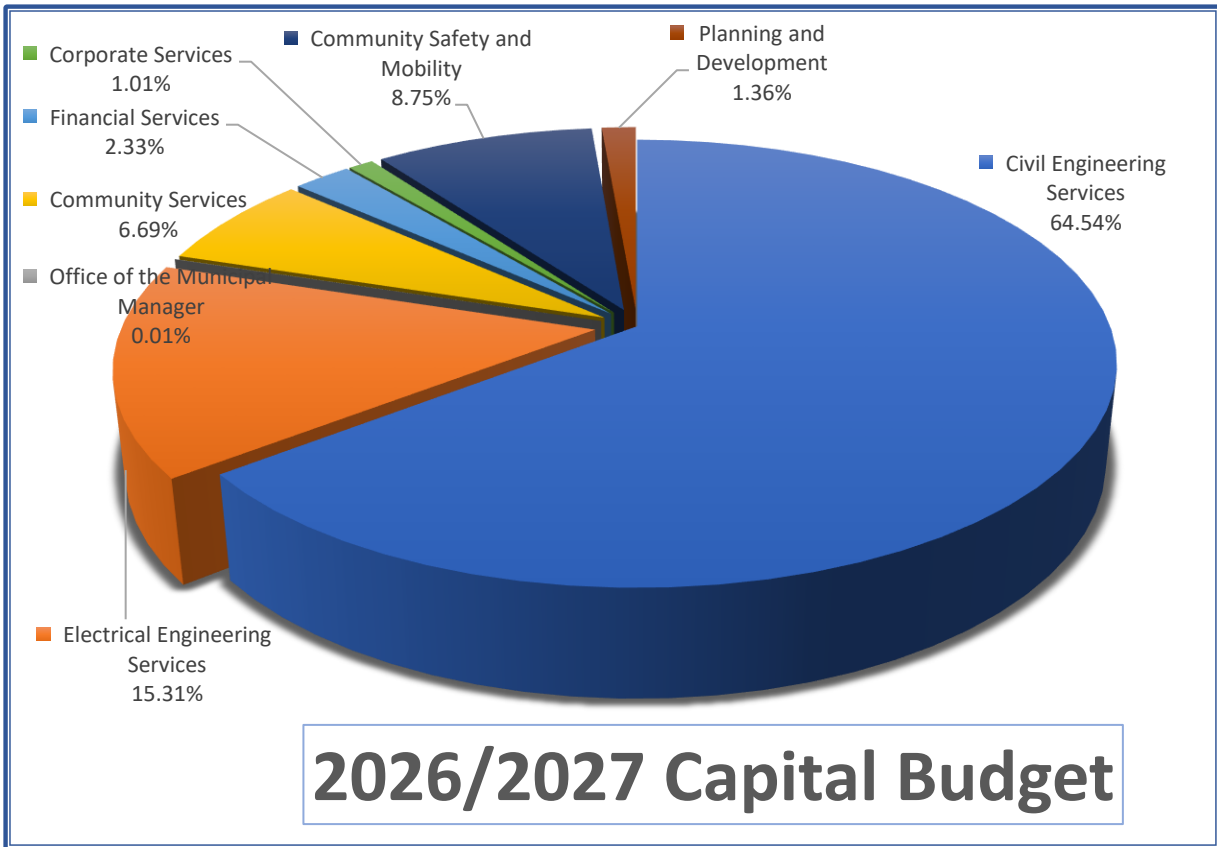
The projects to be funded from the Capital Replacement Reserve (CRR) for 2026/27 were capped at R202,1 million and R489,4 million for projects linked to external funding (EFF).

Full provision was made for grant funded projects as contained in the Division of Revenue Act. An amount of R105,7 million is budgeted for grants.

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

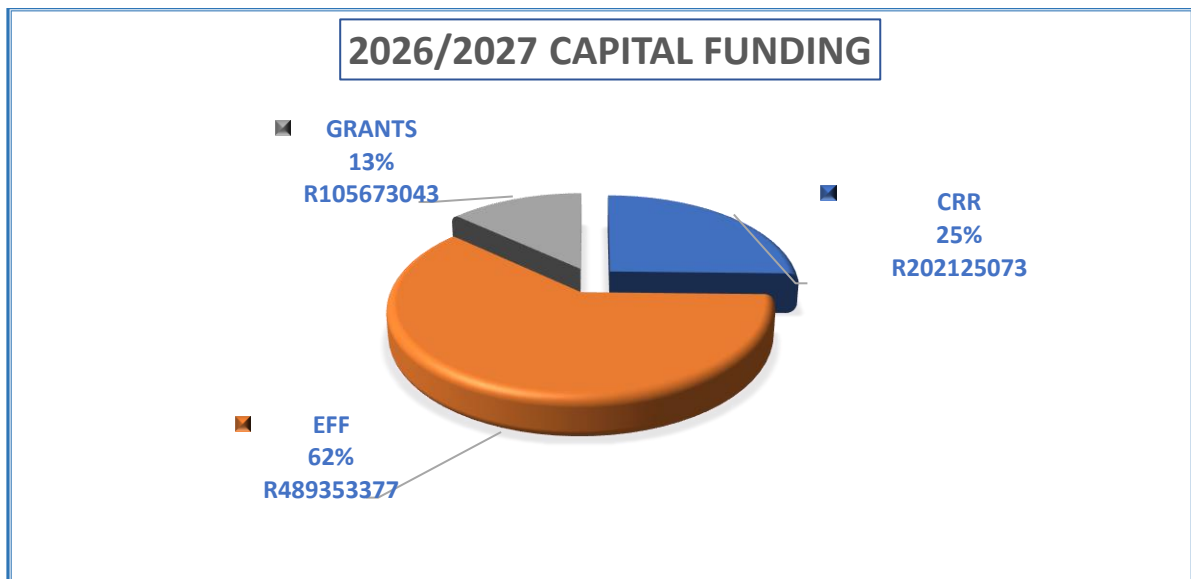
Capital Budget by Directorate	Draft Budget 2026/2027	Draft Budget 2027/2028	Draft Budget 2028/2029
Civil Engineering Services	514 449 681	594 948 838	529 270 000
Electrical Engineering Services	122 073 913	151 900 000	156 800 000
Office of the Municipal Manager	118 500	50 000	0
Community Services	53 290 000	18 060 000	14 100 000
Financial Services	18 588 753	10 789 347	11 058 983
Corporate Services	8 080 000	11 498 000	10 060 000
Community Safety and Mobility	69 720 304	29 004 000	25 704 000
Planning and Development	10 830 343	9 993 608	21 400 000
Grand Total	797 151 494	826 243 793	768 392 983

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



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

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



1.8.2 Internal Funding

CAPITAL BUDGET BY FUNDING SOURCE		Draft Budget 2026/2027	Draft Budget 2027/2028	Draft Budget 2028/2029
CAPITAL REPLACEMENT RESERVE	CRR	202 125 073	325 355 315	338 304 000
EXTERNAL FINANCING FUND	EFF	489 353 377	449 189 347	377 668 983
GRANTS AND SUBSIDIES	GRANTS	105 673 043	51 699 131	52 420 000
TOTAL		797 151 493	826 243 793	768 392 983

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

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

CRR FUNDING FOR 2026/27							
DESCRIPTION OF CAPITAL REPLACEMENT RESERVE (CRR)	PROJECTED BALANCE 30/06/2026	PROJECTED CAPITAL CONTRIBUTIONS 2026/27	ADDITIONAL CONTRIBUTION TO CRR REQUIRED	PROJECTED VAT INCOME ON GRANTS 2026/27	TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURE IN 2026/27	DRAFT CRR CAPITAL BUDGET 2026/27	TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURE FOR NEXT YEAR
General	15 848 944	2 676 207			18 525 151	139 035 166	- 120 510 015
Electricity	3 312 014	15 837 923			19 149 937	38 480 000	- 19 330 063
Water	2 069 014	13 053 733			15 122 747	8 660 000	6 462 747
Sewerage	1 756 351	9 906 292			11 662 643	7 250 000	4 412 643
Sale of Property	30 843	5 154 244			5 185 087	2 809 908	2 375 179
Cleansing	1 091 428	57 166			1 148 594	5 890 000	- 4 741 406
Parking Facilities	-	-			-	-	-
Contribution from Working Capital			120 500 000	11 077 044	131 577 044		131 577 044
TOTAL CRR	24 108 594	46 685 565	120 500 000	11 077 044	202 371 203	202 125 074	246 129

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

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

1.8.3 External Financing Funding

Although the Long-Term Financial Plan indicates that George Municipality's gearing has increased. The magnitude of external funding required over the MTREF compelled the Budget Committee to further scrutinize the different planning scenarios before committing to taking up loans of R1 316 211 707 over the MTREF. The multi-year planning needs to be spread out over a 5-7-year period to soften the impact of interest and redemption payments on tariffs to the customers.

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

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 1st 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.

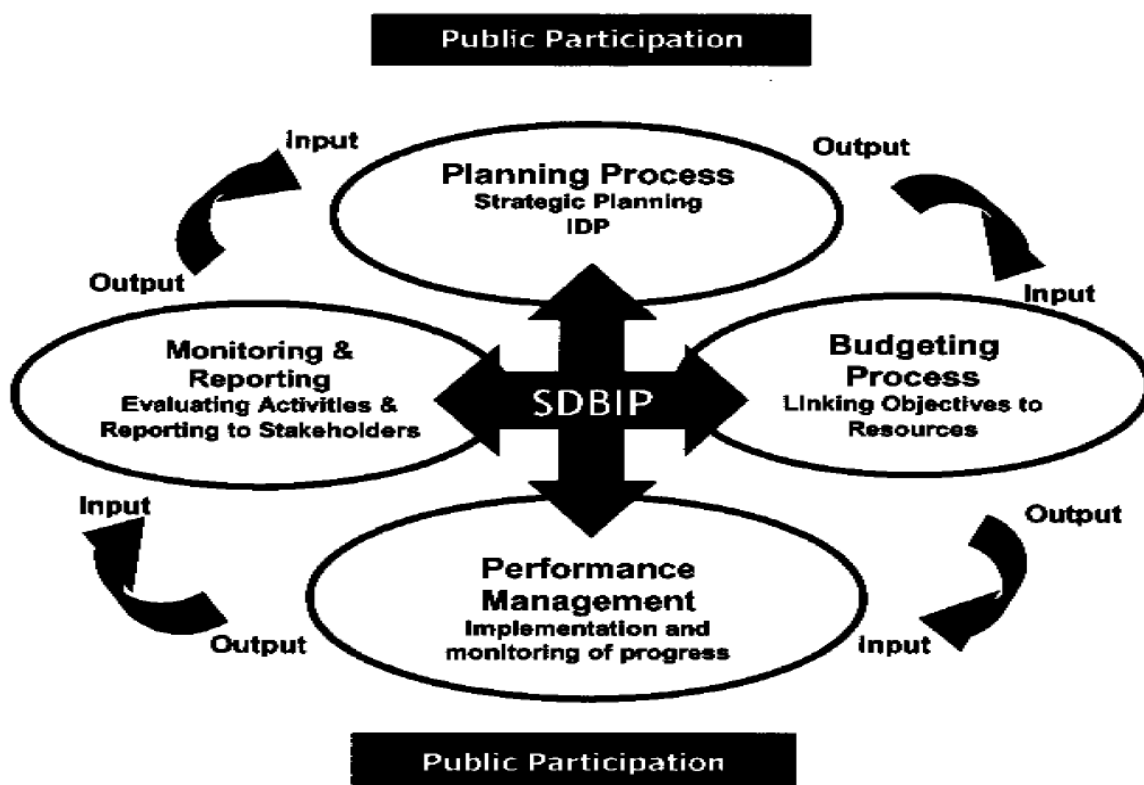
The budget may be funded only from reasonable estimates of revenue and cash-backed surplus funds from the previous year and borrowings (the latter for capital items only).

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 2025/26



(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)

Nr.	DELIVERABLE AND PROCESS MANAGEMENT	RESPONSIBILITY	OUTPUT	DATE	LEGAL FRAMEWORK
PREPARATION PHASE					
1	Development of IDP/Budget/SDF Time Schedule including internal consultations with key stakeholders	IDP, Planning & Budget Offices	Approved IDP and Budget Time Schedule	July 2025	IGR Framework Act 13 of 2005
2	Submit 4th Quarter Performance Report 2024/25 (Section 52) to council and make public after approval.	IDP & Budget Offices	Approved APR and AFS	July/August 2025	MFMA Section 52(d): The mayor must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.
3	Gather APR information	Internal Audit / PMS Office / Budget office		July/August 2025	
4	Submit Annual Financial Statements (AFS) and Annual Performance Report (APR) 2024/25 to the Auditor - General for auditing.	CFO		August 2025	MFMA Sec 126 (1)(a) MSA - Sec 46 (1) (2) The accounting officer of a municipality must prepare the annual financial statements of the municipality and within 2 months after the end of the financial year to which those statements relate, submit the statements to the Auditor - General for auditing

Nr.	DELIVERABLE AND PROCESS MANAGEMENT	RESPONSIBILITY	OUTPUT	DATE	LEGAL FRAMEWORK
5	COUNCIL MEETING: Adoption of the IDP/Budget & MSDF Time Schedule	Council	Approved IDP and Budget Time Schedule	August 2025	
6	COUNCIL MEETING: Notice of intention to amend the 2023MSDF	Council / MSDF		August 2025	MSA Regulations Chapter 2 Section 3(1) Section 34(a)(i) and (ii) LUPA – Section 11 (a) and (b) Standard Draft By-Law on Municipal Planning, Chapter 2, Section 3 (1) Section 5(1)(a) and Section 20(2) SPLUMA 2013
7	Advertise/ make public the adopted Time Schedule	IDP Office		September 2025	
8	Submit the adopted Time Schedule to the MEC for Local Government	IDP Office		September 2025	
9	Technical Steercom	IDP Office		September 2025	
10	MMF & DCF	MM / IDP		September 2025	IGR Framework Act 13 of 2005
11	District IDP Managers Forum	IDP Office		August 2025	
12	Publish notice of the proposal to review and amend the 2023 MSDF	Planning	Approved MSDF	September 2025	Standard Draft By-Law on Municipal Planning, Chapter 2 Section 3 (2) (a)(i)(ii) Standard Draft By-Law on Municipal Planning Chapter 2 Section 3(2)(c) Standard Draft By-Law on Municipal

Nr.	DELIVERABLE AND PROCESS MANAGEMENT	RESPONSIBILITY	OUTPUT	DATE	LEGAL FRAMEWORK
					Planning Chapter 2 Section 3(2)(b) (i-iii) George Municipality Land Use Planning By-law 2023
13	Inform the Provincial Minister in writing of the intention to review and amend the MSDF	Planning		September 2025	Standard Draft By-Law on Municipal Planning, Chapter 2 Section 3 (2) (a)(i)(ii) Standard Draft By-Law on Municipal Planning Chapter 2 Section 3(2)(c) Standard Draft By-Law on Municipal Planning Chapter 2 Section 3(2)(b) (i-iii) George Municipality Land Use Planning By-law 2023
14	Establish a project committee to review and amend the 2023 MSDF.	Planning		September 2025	Standard Draft By-Law on Municipal Planning Chapter 2 Section 4(1) and (2) George Municipality Land Use Planning By-law 2023
15	Establish an ISC for 2027MSDF amendment.	Planning		September 2025	Standard Draft By-Law on Municipal Planning Chapter 2 Section 5 George Municipality Land Use Planning By-law 2023
16	Provincial IDP Managers Forums	DLG		August 2025	
17	Local Sector Department Engagement	IDP Office		September 2025	

Nr.	DELIVERABLE AND PROCESS MANAGEMENT	RESPONSIBILITY	OUTPUT	DATE	LEGAL FRAMEWORK
18	Commencement of preparation and compilation of Status Quo Report for 2027MSDF amendment	Planning		September 2025	Standard Draft By-Law on Municipal Planning Chapter 2 Section 6(1) George Municipality Land Use Planning By-law 2023
19	Commencement of the preparation and compilation of the 2026 MSDF review report	Planning		September 2025	Standard Draft By-Law on Municipal Planning Chapter 2 Section 6(1) George Municipality Land Use Planning By-law 2023
20	Executive Mayor and Mayoral Committee considers the 2025/26 Capital Roll-Over Budget	CFO/Budget Office		August 2025	MFMA - Sec 28(2)(e) MBRR - Reg 23(5)
21	Departmental Work Sessions to review and provide feedback on projects, key initiatives and programmes from the 2024/25 Community IDP Needs	IDP office		August 2025	
22	One on one sessions with ward councillors to review ward projects and update ward priorities	IDP office		August 2025	
23	JDMA interface Meeting (Garden Route District Municipality and George Municipality regarding sector department engagements	IDP office		October 2025	MSA Section 24
ANALYSIS PHASE					
24	IGR Co-ordination Engagements:	Western Cape Government, IDP		October 2025	

Nr.	DELIVERABLE AND PROCESS MANAGEMENT	RESPONSIBILITY	OUTPUT	DATE	LEGAL FRAMEWORK
	Technical Integrated Municipal Engagements (TIME)	Office, MM and All Directors			
25	<p>First round of public participation with all 28 wards with committees:</p> <ul style="list-style-type: none"> ▪ To provide feedback on progress made on existing projects and share information on future projects; and ▪ To afford the ward committees an opportunity to review ward priorities. <p>Media & Awareness Campaign to encourage public and sector participation in the IDP/Budget process.</p>	<p>Mayor's Office, IDP & BUDGET</p> <p>(The Mayor to present the IDP feedback to all 28 Wards)</p>	<p>Determine and assess the current level of development and the emerging challenges, opportunities and priority issues</p>	<p>September/October 2025</p>	<p>MSA Section 29(1)(b)(i)</p>
26	<p>Prepare a report on the outcomes of the public participation process and present it to the IDP and Budget Steering Committee and submit same to the Provincial Department of Local Government</p>	<p>IDP Office</p>		<p>October 2025</p>	
27	<p>2026 MSDF Review: Steering committee to comment on current George MSDF 2023 (for Review document)</p>	<p>Deputy Director: Planning & Development</p>		<p>October - December 2025</p>	
28	<p>Submit 1st Quarterly report for period ending 30 September 2025 on implementation of the budget and</p>	<p>Snr Manager: Financial Management Services &</p>		<p>October 2025</p>	<p>MFMA - Sec 52(d) The mayor must, within 30 days of the end of each quarter, submit a report to the council on</p>

Nr.	DELIVERABLE AND PROCESS MANAGEMENT	RESPONSIBILITY	OUTPUT	DATE	LEGAL FRAMEWORK
	financial state of affairs of the Municipality to Council	Manager: IDP/PMS/PP			the implementation of the budget and the financial state of affairs of the municipality
29	MMF & DCF	MM / IDP		November 2025	IGR Framework Act 13 of 2005
30	IDP and Budget Steering Committee Meeting	Executive Mayor		November 2025	
31	District IDP Managers Forum	District IDP Office		November 2025	IGR Framework Act 13 of 2005
32	SIME 1	DLG		November 2025	
33	Provincial IDP Managers Forum	District IDP Office / DLG		December 2025	
34	Produce an updated situational analysis Chapter of the IDP (informed by new trends, sources of information and new information from Directorates)	IDP Office		November 2025 – January 2026	
35	IDP Representative Forum	District IDP Office		November 2025	
36	Technical Steercom	District IDP Office		December 2025	MSA Section 25
STRATEGY PHASE					
37	Submit 2nd Quarterly report for period ending 31 December 2025 on implementation of the budget and financial state of affairs of the Municipality to Council	IDP/Budget Office	SDBIP performance report noted	January 2026	MFMA - Sec 52(d) The mayor must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality

Nr.	DELIVERABLE AND PROCESS MANAGEMENT	RESPONSIBILITY	OUTPUT	DATE	LEGAL FRAMEWORK
38	<p>Adjustments Budget:</p> <p>IDP and Budget Steering Committee:</p> <p>Directors present priority issues/proposed projects</p> <p>Submit to Mayco and Council</p>	IDP& Budget Office	Develop objectives for priority issues and determine programmes to achieve strategic intent including the development of the Strategic Scorecard	January 2026	<p>MFMA Section 28(1): A municipality may revise an approved annual budget through an adjustments budget. MBRR Regulation 23(1): An adjustments budget may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February of the current year.</p>
39	Submit Mid-year budget and performance assessment (Section 72) to Mayoral Committee, Council and PT and NT	CFO/ IDP Office		January 2026	<p>MFMA Section 72(1): The accounting officer of a municipality must by 25 January of each year-</p> <p>(a) assess the performance of the municipality during the first half of the financial year; and (b) submit a report on such assessment to- (i) the mayor of the municipality; (ii) the National Treasury; and (iii) the relevant provincial treasury</p>
40	Produce and outline Budget strategy with high level estimates	Budget Office		February 2026	
41	Review tariffs and budget policies	CFO		February - May 2026	
42	Review / confirm the Municipal Vision, Mission, Strategic Goals and Values	IDP& Budget Steering Committee		February 2026	
43	MMF & DCF	MM / IDP		February 2026	

Nr.	DELIVERABLE AND PROCESS MANAGEMENT	RESPONSIBILITY	OUTPUT	DATE	LEGAL FRAMEWORK
PROJECT PHASE					
44	IGR Co-ordination Engagements: Technical Integrated Municipal Engagements (TIME)	Sector Departments, IDP Office, MM and All Directors		February- March 2026	
45	Finalisation of the draft 2026/2027 IDP and Budget	IDP/Budget Office		February – March 2026	
46	MSDF Steering committee compiles draft status quo report and submits to the ISC for comment	Planning		January – April 2026	
47	Finalisation of Draft 2026MSDF Review Report	Planning		March 2026	
48	Co-ordinate the development of draft 2025/26 SDBIP <ul style="list-style-type: none"> ▪ One on one with all Directorates to confirm KPIs and performance targets. 	IDP/Budget Office		March 2026	
49	MSDF Steering Committee finalises 2027MSDF status quo report for submission to Council	Planning		June 2026	Land Use Planning By-Law Chapter 2 Section 6(2)
INTEGRATION PHASE					
50	Incorporating the outcomes of the TIME in the Draft IDP	IDP Office	Incorporate programmes and	February - March 2026	

Nr.	DELIVERABLE AND PROCESS MANAGEMENT	RESPONSIBILITY	OUTPUT	DATE	LEGAL FRAMEWORK
51	District IDP Managers Forum: Focusing on the finalisation of all of the B-municipalities draft reviewed IDP's	District IDP Office	projects in the IDP	February 2026	
52	Integration of sector plans and institutional programmes	IDP Office, MM and All Directors		March 2026	
APPROVAL PHASE					
53	Tabling of the Draft 2026/2027 IDP/Budget & MSDF in Council	Executive Mayor	Approved IDP, budget and Service Delivery and Budget Implementation Plan	March 2026	Municipal Systems Act, 2000 (Act 32 of 2000), Section 25(1) Municipal Finance Management Act, 2003 (Act 56 of 2003), Section 16(1) SPLUMA S20(2)
54	Submission of draft IDP and budget to relevant institutions	IDP/Budget Office/MM		April 2026	
55	Budget and Benchmark Assessments	CFO, MM and All Directors		May 2026	
56	Second round of public participation: <ul style="list-style-type: none"> ❖ Invite public comments on Draft IDP2026/2027 Review and Budget including engagements with all the 28 ward committees; ❖ To provide feedback on current and future IDP projects as proposed by wards; and 	Mayor / Budget Office / IDP Office (The Budget office presents the new budget to all 28 Wards)		April/May2026	

Nr.	DELIVERABLE AND PROCESS MANAGEMENT	RESPONSIBILITY	OUTPUT	DATE	LEGAL FRAMEWORK
	❖ To create an opportunity for further inputs on key highlights & proposals from the Draft Budget				
57	JDMA interface Meeting (Garden Route District Municipality and Department of Local Government)			April 2026	IGR Framework Act 13 of 2005
58	Submit 3rd Quarterly report for period ending 30 March 2026 on implementation of the budget and financial state of affairs of the Municipality to Council	IDP/Budget Office		April 2026	MFMA - Sec 52(d) The mayor must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality
59	Submit final draft 2026MSDF Review Document to Council together with draft IDP	Planning / IDP		April 2026	SPLUMA S20(2) The municipal spatial development framework must be prepared as part of a municipality's integrated development plan with the provisions of the MSA
60	Council meeting to adopt final 2026/2027 IDP/Budget & MSDF	Council		May 2026	Municipal Systems Act, 2000 (Act 32 of 2000), Section 25(1) Municipal Finance Management Act, 2003 (Act 56 of 2003), Section 16(1) SPLUMA S20(2)
61	IDP Representative Forum	IDP Office	IGR engagements	April 2026	Municipal Systems Act, 2000 (Act 32 of 2000). Section 16(1), Section 29(1)(b)
62	District IDP Managers Forum	District IDP Office		June 2026	Municipal Systems Act, 2000 (Act 32 of 2000). Section 24(1) – Municipal planning must be aligned and coordinated among all spheres of

Nr.	DELIVERABLE AND PROCESS MANAGEMENT	RESPONSIBILITY	OUTPUT	DATE	LEGAL FRAMEWORK
					<p>government, including district and local municipalities.</p> <p>District Development Model (DDM)</p> <p>Policy framework encouraging “One Plan, One Budget” approach at district level; the District IDP Forum is used as a platform for alignment.</p>
63	Provincial IDP Managers Forum	District IDP Office / DLG		June 2026	<p>Municipal Systems Act, 2000 – Section 31</p> <p>Intergovernmental Relations Framework Act, 2005 – Section 16–19</p> <p>CoGTA Provincial IDP Guidelines</p>
64	MMF & DCF	MM / IDP		June 2026	
65	Technical Steercom	IDP Office		June 2026	
66	Submission of Final IDP and budget to relevant institutions	IDP/Budget Office/MM		June 2026	
67	Approved IDP and budget made public	IDP/Budget Office		June 2026	
68	Submit 4th Quarterly report for period ending 30 June 2026 on implementation of the budget and financial state of affairs of the Municipality to Council	IDP/Budget Office	SDBIP performance report noted	July 2026	<p>MFMA - Sec 52(d)</p> <p>The mayor must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality</p>
69	Finalisation and submission of draft 2026/27 SDBIP	MM		June/July 2026	
70	Executive Mayor approves the 2026/27 SDBIP and annual performance	Executive Mayor	Approved SDBIP and annual	June/July 2026	

Nr.	DELIVERABLE AND PROCESS MANAGEMENT	RESPONSIBILITY	OUTPUT	DATE	LEGAL FRAMEWORK
	agreements of the Municipal Manager and Senior Managers within 28 days after the approval of the IDP and budget.		performance agreements		
71	Submit the approved SDBIP and performance agreements to MEC Local Government within 14 days after approval	MM/ IDP/Budget Office		July/ August 2026	
MONITORING AND EVALUATION PHASE					
72	Section 56/57 Managers half-yearly evaluations for 2025/26	Corporate Services - HR	Performance evaluated	January- March 2026	
73	Mid-year budget and performance assessment	MM/ IDP/Budget Office	Mid-Term finance and service delivery performance report compliant to MFMA	January 2026	MFMA Section 72 (1)(2)(3)
74	Commence with the compilation of the 2024/2025 Annual Report	IDP Office & Directorates	Compile annual report	July 2025 – January 2026	
75	Executive Mayor tables the 2024/2025 Annual Report	Executive Mayor	Annual Report 2024/2025 tabled	January 2026	MFMA Section 127 (2)
76	Executive Mayor tables adjustments budget for approval by Council	Executive Mayor	Approved adjustments budget	February 2026	MFMA Section 28

Nr.	DELIVERABLE AND PROCESS MANAGEMENT	RESPONSIBILITY	OUTPUT	DATE	LEGAL FRAMEWORK
77	Annual Report made public (invite public inputs on the Annual Report)	MM	Annual report and adjustments budget made public	February 2026	MFMA Section 127 & MSA Section 21A)
78	Municipal Public Accounts Committee (MPAC) considers and evaluates the content of the 2024/2025 Annual Report	MPAC	Content of the 2024/2025 Annual Report considered and evaluated	February -March 2026	MFMA Section 129
79	Provincial IDP Managers Forum	IDP Office	Discussion on draft IDPs	March 2026	
80	Council adopts Annual & Oversight Report by 31 March	MM & Executive Mayor	Oversight report approved	March 2026	MFMA Section 129(1)
81	Adopted Annual Report including Oversight Report made public within seven days of adoption	MM		April 2026	MFMA Section 129(3) & MSA Section 21A
82	Within seven days of adoption of Annual & Oversight Report submit to Provincial Legislature and relevant MECs	MM		April 2026	

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 26 March 2026.

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 2026.

The first round of public participation with all the 27 ward committees commenced in October/November 2025 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 will be included in the Final IDP document.

2.3 – Service Delivery and Budget Implementation Plan (SDBIP)

The municipal manager must within fourteen days after the approval of the annual budget submit to the mayor for approval a 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 132 & 134

These Circulars was issued on 5 December 2025 and 20 March 2026 respectively, and it provides further guidance to municipalities for the preparation of the 2026/27 budget and MTREF. The circulars were used in preparing this budget.

2.6.2 – Inflation Outlook

In MFMA Circular No 134, inflation forecasts are estimated at 43.4%, 3.3% and 3.2% respectively for the years 2026 to 2028.

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 2026/27 and MTREF				
Category	Base Budget 2025/26	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
Property Rates	5.5%	3.7%	7%	7%
Electricity (NERSA)	11.32%	7.88%	7.88%	7.88%
Water	6%	3.7%	5%	5%
Sanitation	5.5%	3.7%	5%	5%
Refuse	6%	3.7%	5%	5%
Other (general increase)	5%	3.7%	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.

	2026/27	2027/28	2028/29
Debt Impairment	R112.9m	R118.5m	R124.5m
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;

	2026/27	2027/28	2028/29
ESKOM	R1.032b	R1.083b	R1.138b

2.6.6 – Average salary increases

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

	2026/27	2027/28	2028/29
Councillors	5%	5%	5%
Staff	4.75%	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.

	2026/27	2027/28	2028/29
Training Budget	R4 000 000	R4 000 000	R4 000 000

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 MTREF Budget Benchmark Assessment meeting to take place during May 2026.

2.8 2025/26 Mid-year Budget and Performance visit

Below is a brief report received from National Treasury regarding the 2025/26 mid-year and performance visit to George Municipality.

GEORGE MID-YEAR BUDGET REVIEW

SUMMATION

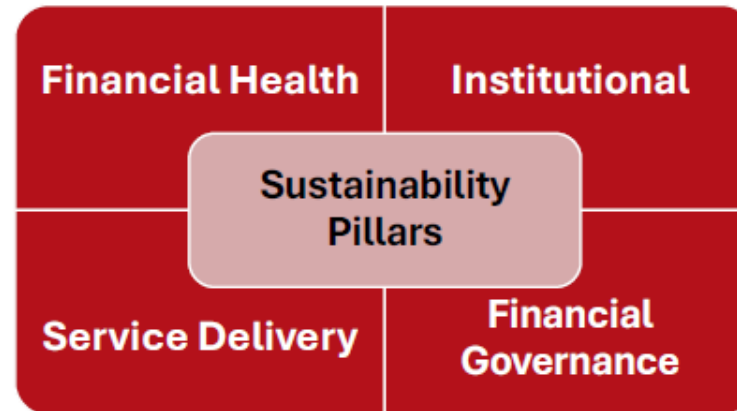
Presented By:
Jabulile Ngwenya

LGBA Unit
IGR Division

Date: 24 February 2026



ASSESSMENT THROUGH FOUR FOR LENSES



LENSES THROUGH FOUR MEASURES

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

Institutional Arrangements

- Organisational re-design concluded with staff placements undertaken in October 2025.
- Key executive management positions are filled with the exception of the Directors Community Services and Community Safety & Mobility (Filled Jan 2026).
- Minimum competency regulations have been complied with by all incumbents of the filled top management positions.
- The City identified threats to stability in administration which include difficulty in recruiting suitably qualified candidates, competitive employment market and salary levels and resistance from political structures to efforts to regulate and structure administrative actions through bylaws.
- The municipal staff regulation readiness review has been conducted; gaps identified and corrective actions underway.
- The City is experiencing critical skills shortages in skilled civil and electrical engineering due to disparities in applying the COGTA Municipal Staff Regulations – in consultation with COGTA on this matter.
- Substantive progress registered by the municipality in implementing other components of the regulations.
- Vacancy rates across top management (25%), senior management (33.33%) and middle management (17.53%).
- The City has a robust performance management system in place with a revised Performance Management Policy that was approved in April 2024 and is fully aligned with IDP 2022–2027.

Financial Health

- **2024/25 FY** overall performance - operating revenue is at R3.3 billion (66%) against R5 billion adjusted budget.
- **Mid-year** overall performance - operating revenue is at R1.5 billion (37%) against the original budget of R4.2 billion .
- Operating expenditure performance at mid-year is at R1.5 billion of the annual budget of R3.9 billion with savings recorded under multiple expenditure items.
- Five expenditure items reported savings at mid-year namely transfers and subsidies paid (11%), inventory consumed (17%), loss on disposal of PPE (0%), operating leases (29%) and contracted services (38%).
- Mid-year expenditure on bad debts significantly exceeded total budget appropriation expenditure item. This may suggest that the City under budgeted for this items during the budget period.
- Operating budget performance resulted in a R60.6 million surplus in 2024/25.
- The city continues to maintain a positive cash position which has been increasing steadily of the six-year period.
- Cash flow performance at mid-year indicates that the City has improved on cash flow from operating activities thus resulting in significant increase in net cash held at the end of the period.

Financial Health

- Key financial indicators of the City show signs of improvement year-on-year.
- 2024/25 expenditure against transfers reported spending below 100% on 5 grants (ISDG, FMG, NDPG, RBIG & WSIG).
- The City is leveraging Development Charges (even though they can do better) - an observation from other municipalities indicate that they are forgoing significant revenue from this tool, despite the prevalence of developments across.
- The City recorded full expenditure of BFI by 30 June 2025 – commendable

Financial Governance

- AFS process plan is drafted and weekly steering committee meetings are held to monitor implementation progress.
- The City has received unqualified audit finding, without findings from the Auditor-General for 5 consecutive years. This supports good governance that is being championed by the City.
- The AFS are submitted timeously to AGSA as per legislation in accordance with the approved AFS process plan.
- Use of consultants (Tsholo Mubesko Consortium) for accounting and AFS preparation from July 2025 to December 2025.
- There are on-going engagements within the City (monthly) to monitor the implementation of the audit action plan.
- Non-compliance with SCM Regulation S44(c) is the major contributor to the 2024/25 irregular expenditure with a total of R45.8 million incurred.
- UIF&W expenditure – no amounts recovered nor written-off (awaiting MPAC outcomes).
- The City is advised to take the necessary steps and action to ensure that UIF&We balances do not increase year-on-year.
- Financial Misconduct Board in place – in line with MFMA regulations.
- *m*SCOA AFS specimen is not fully utilised in the preparation of financial statements.
- Financial system upgrade effected – November 2025.

Financial Governance

- Audit fees paid to AGSA in 2024/25 to the tune of R9.6 million (excluding VAT). The fee escalations resulted in expenditure under this items exceeding the budget in respect of fees paid to date.
- The City is participating in working groups and Integrated Consultative Forums towards regulating the minimum business processes and system requirements.
- The City is in the process of establishing the *m*SCOA steering committee, follow *m*SCOA Circular 1 (July 2015).
- The City is fully compliant with MFMA sec.72 reporting deadlines, which are submitted to the Mayor, Council, and Provincial/National Treasury.

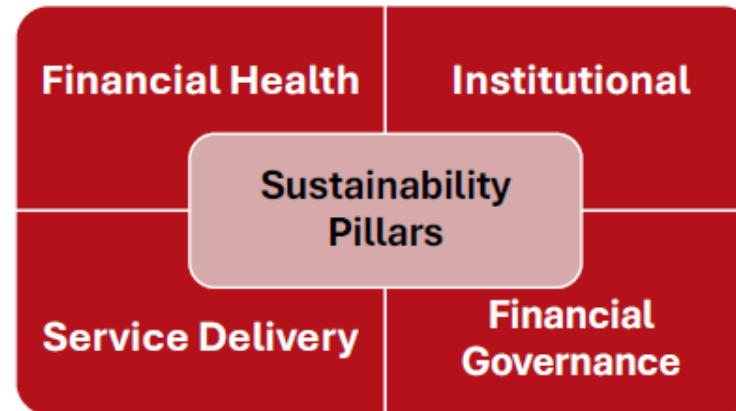
Service Delivery

- Mid-year performance is at 40.28% of original budget of R1.1 billion, close monitoring and management of projects is critical in ensuring that performance is maximised at year-end.
- The City is currently classified a National Disaster (01 Feb 2026) due to the drought and water security, established a Water Management Task team.
- Appointed a team of consultants to explore accelerated groundwater exploration aligned to bulk raw water study.
- Currently at level 2D water restrictions and level 3 water emergency tariffs.
- Dam levels are at 58% .
- Achieved 76.16% performance against planned KPAs in 2024/25, 18.92% at mid-year.
- The City does not have communities without access to basic services.
- National and provincial grants is responsible for funding 18.38% of the capital expenditure performance at mid-year.
- Zero spending reported against NDPG & INEP DoRA allocations at mid-year, and below target for mid-year on other grants that have spending
- The roll-overs of a rollover on PTNG are a concern as various PTNG projects not completed within the allocated time period.
- Overall conditional grant spending is not great - at R57.4 million against R192.6 million transferred across 7 conditional grants.
- The future sustainability of the GoGeorge bus services is a concern with regards to affordability, contractual agreements coming to an end at the end of 2026 and the emanating closure of the PTNG funding. The City has raised this concern with NT and will raise it once again.

Service Delivery

- Asset management provisions remain below MFMA Circular 130 guidelines.
- The City is busy with a conditional assessment of the electricity assets which will feed into their maintenance plan for the key electricity infrastructure. The municipality has indicated that the conditional assessment will assist to conduct planned maintenance as opposed to reactive maintenance.
- High water losses 24.6% (2024/25) and 29.18% (mid-year).
- Rand value of electricity distribution losses is increasing year-on-year.
- The lead time from advertising until award of bids was reported to be 151 days.
- Concern on waste management not being covered in the presentation – request to properly report on this area in order to have a full picture of all services offered.

ASSESSMENT THROUGH FOUR FOR LENSES



LENSES THROUGH FOUR MEASURES

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

Pillars of sustainability ratings - Comparisons

Pillar	2024/25 Mid-year	2025/26 Mid-year
Institutional Arrangements	Sound	Sound
Financial Health	Sound	Sound
Financial Governance	Sound	Sound
Service Delivery	Fragile	Decline

Recommendations

- It is recommended that the City puts in a request for in-year adjustment through the budget process in relation to the PTNG funding.
- Accelerate the establishment of the *m*SCOA Steering Committee and extend invitation to both NT and PT.
- Revise key financial indicators slide to provide rand value of net debtors and creditors (in line with the template provided by NT).
- Upload this session's presentation on the GoMuni portal (new requirements).

Resolutions

- NT in collaboration with PT to facilitate discussions between the AGSA and City to unpack the matter of exorbitant audit fees and affordability thereof.
- City to submit written request for guidance on the matter of IA's discretion on the scope of the audit.
- DFFE to facilitate discussions with the City on waste management related matters.
- City to revise the presentation in order provide detail on waste management to cover all basic services delivery areas.
- NT to provide municipality with this summation presentation, the municipality will be given 5 business days to provide inputs (where there is any).
- City should revise presentation to include *mSCOA* and (to align to the agenda of the day).
- The City to submit written request to NT – OCPO on the Regulation 44(1) guidance.

THANK YOU



2.9. Municipal Manager’s Quality Certificate

I, Mr Bevan Ellman, the acting Municipal Manager hereby certify that the annual budget and supporting documentation for the 2026/2027 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: Bevan Ellman

Acting Municipal Manager of : George Municipality

Signature: *BR Ellman*
.....

Date: 26/03/2026
.....

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 7.1

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[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:
LG Upload Portal

Preparation Instructions	
Municipality Name:	WC044 George
CFO Name:	Riaan du Plessis
Tel:	
Fax:	
E-Mail:	caduplessis@george.gov.za
Budget for MTREF starting:	2026
Budget Year:	2026/27
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality
LGDB Export	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
<u>Showing / Hiding Columns</u>	MFMA Budget Circulars Click to view
<input type="button" value="Hide Pre-audit columns on all"/>	MBRR Budget Formats Guide Click to view
<input type="button" value="Hide Reference columns on all"/>	Dummy Budget Guide Click to view
<u>Showing / Clearing Highlights</u>	Funding Compliance Guide Click to view
<input type="button" value="Clear Highlights on all sheets"/>	MFMA Return Forms Click to view

Common sheet headings			
Head1	2024/25		Prior year -1
Head1A	2023/24		Prior year -2
Head1B	2022/23		Prior year -3
Head2	Current Year 2025/26		Year in which budget is being prepared
Head2A	2025/26		Year in which budget is being prepared
Head3	2026/27 Medium Term Revenue & Expenditure Framework		MTRF name
Head4	LTFs		Long term financial strategy
Head5	Audited Outcome		
Head5A	Outcome		
Head5B	Pre-audit outcome		
Head6	Original Budget		
Head7	Adjusted Budget		
Head8	Full Year Forecast		
Head9	Budget Year 2026/27	1st year of MTRF	Year1
Head10	Budget Year +1 2027/28	2nd year of MTRF	Year2
Head11	Budget Year +2 2028/29	3rd year of MTRF	Year3
Head12	Forecast 2029/30	1st yr of long term forecast	Year4
Head13	Forecast 2030/31	Next yr of long term forecast	Year5
Head14	Forecast 2031/32	Next yr of long term forecast	Year6
Head15	Forecast 2032/33	Next yr of long term forecast	Year7
Head16	Forecast 2033/34	Next yr of long term forecast	Year8
Head17	Forecast 2034/35	Next yr of long term forecast	Year9
Head18	Forecast 2035/36	Next yr of long term forecast	Year10
Head19	Forecast 2036/37	Next yr of long term forecast	Year11
Head20	Forecast 2037/38	Next yr of long term forecast	Year12
Head21	Forecast 2038/39	Next yr of long term forecast	Year13
Head22	Forecast 2039/40	Next yr of long term forecast	Year14
Head23	Forecast 2040/41	Next yr of long term forecast	Year15
Head24	Description		
Head25	Note Description		
Head27	Ref		
Head27a	Reference		
Head28	Surplus/(Deficit) for the year		Result
Head29	Annual target 2026/27		
Head30	Revised target 2026/27		
Head31	Quarter ended 30 September		
Head32	Quarter ended 31 December		
Head33	Quarter ended 31 March		
Head34	Quarter ended 30 June		
Head35	Variance explanation		
Head36	YTD Actual 31 Dec		
Head37	YTD Budget 31 Dec		
Head38	Monthly actual		
Head39	YTD actual		
Head40	YTD budget		
Head41	YTD variance		
Head42	Surplus/(Deficit) for the year		
Head43	2026/27 Medium Term Revenue & Expenditure Framework Summary		
Head44	2001 Census		
Head45	2011 Census		
Head46	- Adjustments Budget - January 2007		
Head47	Previous target year to complete		
Head48	Present value		
Head49	Other Adjusts		
Head50	Accum. Funds		
Head51	Multi-year capital		
Head52	Unfin. Unavail.		
Head53	Prior Adjusted		
Head54	Nat. or Priv. Govt		
Head55	Total Adjusts		
Head56	Total Adjusts		
SFPer1	Budgeted Financial Performance		
SFPer2	Forecast Financial Performance		
SFPo1	Budgeted Financial Position		
SFPo2	Forecast Financial Position		
Cash1	Budget Cash Flow		
Cash2	Forecast Cash Flow		
ExpendM	Expenditure includes repairs & maintenance of R000		
Dept1	Department 1 -		DEP1
Dept2	Department 2 -		DEP2
Dept3	Department 3 -		DEP3
Dept4	Department 4 -		DEP4
Dept5	Department 5 -		DEP5
Dept6	Department 6 -		DEP6
Dept7	Department 7 -		DEP7
Dept8	Department 8 -		DEP8
Dept9	Department 9 -		DEP9
Dept10	Department 10 -		DEP10
Dept11	Department 11 -		DEP11
Dept12	Department 12 -		DEP12
Dept13	Department 13 -		DEP13
Dept14	Department 14 -		DEP14

Base year of forecast column selection names			
Choose	ACT		
	APF		
	ADJ		

Standard nomenclature			
Mun	W044 George		1
Municipal Entities	NO	Type of report:	
Entry 1	(Ph) Lid Example 1 - Municipal entity -		Ent1
Entry 2	(Ph) Lid Example 2 - Municipal entity -		Ent2
Entry 3	Municipal Entity Example 3		Ent3

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Table A4 Budgeted Financial Performance (revenue and expenditure)	Table A4		Table A4	Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)	Table A4		Table A4 Budgeted Financial Performance (revenue and expenditure)
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Table A7 Budgeted Cash Flows	Table A7		Table A7	Table A7 Consolidated Budgeted Cash Flows	Table A7		Table A7 Budgeted Cash Flows
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Table A10 Basic service delivery measurement	Table A10		Table A10	Table A10 Consolidated basic service delivery measurement	Table A10		Table A10 Basic service delivery measurement

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Supporting Table SA19 Expenditure on transfers and grant programme			
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Supporting Table SA21 Transfers and grants made by the municipality			
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Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)			
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Category	Item	Value
...

Category	Item	Value
...

Category	Item	Value
...

Category	Item	Value
...

Complete Votes & Sub-Votes	
Vote 1	Office of the Municipal Manager
1.1	Internal Audit
1.2	Communication & Intergovernmental Relations
1.3	Office of the Municipal Manager Administrative Support
1.4	Governance & Risk Management
1.5	[Name of sub-vote]
1.6	[Name of sub-vote]
1.7	[Name of sub-vote]
1.8	[Name of sub-vote]
1.9	[Name of sub-vote]
1.10	[Name of sub-vote]
Vote 2	Corporate Services
2.1	Legal & Compliance Services
2.2	Office of the Political Office Bearers
2.3	Human Resources Management (HRM)
2.4	Telecommunications
2.5	Secretariat Corporate Services
2.6	Corporate Services Admin Support
2.7	Uniondale & Haarlem
2.8	Building Maintenance
2.9	Halls
2.10	[Name of sub-vote]
Vote 3	Community Services
3.1	Libraries
3.2	Sport Maintenance and Facilities
3.3	Community Services Admin Support
3.4	Beaches and Public Ablution Facilities
3.5	Cemeteries and Parks
3.6	Community Development
3.7	Environmental Health
3.8	Street Cleaning
3.9	Landfill Site
3.10	Refuse Removal
Vote 4	Civil Engineering Services
4.1	Roads
4.2	Roads & Stormwater Services
4.3	Civil Engineering Services Administrative Support
4.4	Pump Station Maintenance
4.5	Waste Water Network
4.6	Laboratory Services
4.7	Waste Water Treatment
4.8	Water Purification
4.9	Water Distribution
4.10	[Name of sub-vote]
Vote 5	Electrotechnical Services
5.1	Electrical Engineering Admin Support
5.2	Electrical Distribution
5.3	[Name of sub-vote]
5.4	[Name of sub-vote]
5.5	[Name of sub-vote]
5.6	[Name of sub-vote]
5.7	[Name of sub-vote]
5.8	[Name of sub-vote]
5.9	[Name of sub-vote]
5.10	[Name of sub-vote]
Vote 6	Financial Services
6.1	Financial Services Administrative Support
6.2	Financial Management Admin Support
6.3	Budgeting, Financial Management and Financial Reporting
6.4	Acquisitions/ Demand & Logistics Management
6.5	Creditors and Payroll Administration
6.6	Housing Admin
6.7	ICT & Customer Relations
6.8	Credit Control & Indigent Management
6.9	Billing Services
6.10	Rates; Taxes; Valuations & Systems
Vote 7	Planning And Development
7.1	Integrated Human Settlements
7.2	IDP & Institutional Performance Management (PM) & SDBIP
7.3	Tourism
7.4	Economic Development
7.5	Spatial Planning
7.6	Investment Properties
7.7	Planning & Development Admin Support
7.8	Building Control

Complete Votes & Sub-Votes	
7.9	Fencing And Sidings
7.10	[Name of sub-vote]
Vote 8	Community Safety & Mobility
8.1	GIPTN Expenditure
8.2	Fire & Disaster Management
8.3	Law Enforcement
8.4	Security Services
8.5	Traffic Operations
8.6	Motor Vehicle Registration (MVRA)
8.7	Traffic Administration
8.8	Vehicle Testing Station (VTS)
8.9	Fleet Management
8.10	Anti Land Invasion Unit
Vote 9	[NAME OF VOTE 9]
9.1	[Name of sub-vote]
9.2	[Name of sub-vote]
9.3	[Name of sub-vote]
9.4	[Name of sub-vote]
9.5	[Name of sub-vote]
9.6	[Name of sub-vote]
9.7	[Name of sub-vote]
9.8	[Name of sub-vote]
9.9	[Name of sub-vote]
9.10	[Name of sub-vote]
Vote 10	[NAME OF VOTE 10]
10.1	[Name of sub-vote]
10.2	[Name of sub-vote]
10.3	[Name of sub-vote]
10.4	[Name of sub-vote]
10.5	[Name of sub-vote]
10.6	[Name of sub-vote]
10.7	[Name of sub-vote]
10.8	[Name of sub-vote]
10.9	[Name of sub-vote]
10.10	[Name of sub-vote]
Vote 11	[NAME OF VOTE 11]
11.1	[Name of sub-vote]
11.2	[Name of sub-vote]
11.3	[Name of sub-vote]
11.4	[Name of sub-vote]
11.5	[Name of sub-vote]
11.6	[Name of sub-vote]
11.7	[Name of sub-vote]
11.8	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
Vote 12	[NAME OF VOTE 12]
12.1	[Name of sub-vote]
12.2	[Name of sub-vote]
12.3	[Name of sub-vote]
12.4	[Name of sub-vote]
12.5	[Name of sub-vote]
12.6	[Name of sub-vote]
12.7	[Name of sub-vote]
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13	[NAME OF VOTE 13]
13.1	[Name of sub-vote]
13.2	[Name of sub-vote]
13.3	[Name of sub-vote]
13.4	[Name of sub-vote]
13.5	[Name of sub-vote]
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
Vote 14	[NAME OF VOTE 14]
14.1	[Name of sub-vote]
14.2	[Name of sub-vote]
14.3	[Name of sub-vote]
14.4	[Name of sub-vote]
14.5	[Name of sub-vote]
14.6	[Name of sub-vote]

Complete Votes & Sub-Votes	
14.7	[Name of sub-vote]
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	[NAME OF VOTE 15]
15.1	[Name of sub-vote]
15.2	[Name of sub-vote]
15.3	[Name of sub-vote]
15.4	[Name of sub-vote]
15.5	[Name of sub-vote]
15.6	[Name of sub-vote]
15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]

WC044 George - Contact Information

A. GENERAL INFORMATION

Municipality	WC044 George
Grade	
Province	WC WESTERN CAPE
Web Address	
e-mail Address	

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

WC044 George - Contact Information

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

WC044 George - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands										
Financial Performance										
Property rates	-	443 330	478 380	511 915	514 539	514 539	514 539	536 928	590 621	649 683
Service charges	1 296 512	1 481 324	1 713 213	1 896 616	1 896 552	1 896 552	1 896 552	2 079 469	2 245 826	2 425 492
Investment revenue	60 659	100 632	116 822	32 395	65 000	65 000	65 000	96 300	97 626	98 979
Transfer and subsidies - Operational	639 991	677 608	705 334	765 031	800 856	800 856	800 856	745 972	745 404	754 033
Other own revenue	233 581	228 984	310 746	623 684	627 364	627 364	627 364	423 960	456 670	476 504
Total Revenue (excluding capital transfers and contributions)	2 230 742	2 931 878	3 324 496	3 829 639	3 904 312	3 904 312	3 904 312	3 882 629	4 136 147	4 404 691
Employee costs	636 729	662 256	710 213	853 611	856 382	856 382	856 382	894 679	948 360	1 005 261
Remuneration of councillors	25 543	25 564	27 697	32 676	32 676	32 676	32 676	34 309	36 025	37 826
Depreciation, amortisation and impairment	188 170	216 787	283 029	266 128	316 128	316 128	316 128	377 561	385 127	456 178
Interest, Dividends and Rent on Land	34 750	40 048	48 659	69 770	90 198	90 198	90 198	155 857	193 050	223 944
Inventory consumed and bulk purchases	724 509	908 385	1 019 051	1 334 579	1 285 197	1 285 197	1 285 197	1 230 145	1 305 813	1 369 508
Transfers and subsidies	43 510	84 323	103 174	105 770	118 408	118 408	118 408	106 273	110 447	115 504
Other expenditure	893 710	869 349	1 106 277	1 219 800	1 290 932	1 290 932	1 290 932	1 219 426	1 226 295	1 252 141
Total Expenditure	2 546 920	2 806 711	3 298 101	3 882 334	3 989 921	3 989 921	3 989 921	4 018 250	4 205 117	4 460 363
Surplus/(Deficit)	(316 178)	125 167	26 395	(52 694)	(85 609)	(85 609)	(85 609)	(135 621)	(68 970)	(55 672)
Transfers and subsidies - capital (monetary allocations)	353 231	565 816	952 679	119 582	390 940	390 940	390 940	116 724	59 454	60 283
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	37 053	690 983	979 073	66 888	305 331	305 331	305 331	(18 897)	(9 516)	4 611
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 053	690 983	979 073	66 888	305 331	305 331	305 331	(18 897)	(9 516)	4 611
Capital expenditure & funds sources										
Capital expenditure	578 961	905 442	1 317 886	907 018	1 259 308	1 259 308	1 259 308	797 151	826 244	768 393
Transfers recognised - capital	198 079	521 871	863 863	143 106	345 386	345 386	345 386	105 673	51 699	52 420
Borrowing	227 913	257 114	414 996	563 940	599 839	599 839	599 839	489 353	449 189	377 669
Internally generated funds	(76 766)	126 457	39 027	199 973	314 083	314 083	314 083	202 125	325 355	338 304
Total sources of capital funds	349 226	905 442	1 317 886	907 018	1 259 308	1 259 308	1 259 308	797 151	826 244	768 393
Financial position										
Total current assets	1 036 523	1 551 872	1 519 012	1 160 260	1 566 606	1 566 606	1 566 606	1 253 486	482 045	(134 676)
Total non current assets	3 439 700	4 150 140	5 368 187	6 811 897	6 871 556	6 871 556	6 871 556	6 595 598	6 613 123	6 483 222
Total current liabilities	1 040 594	1 250 910	991 553	1 026 820	1 008 746	1 008 746	1 008 746	1 420 664	1 420 963	1 420 714
Total non current liabilities	171	315 406	512 832	1 396 211	1 641 281	1 641 281	1 641 281	847 551	846 899	846 124
Community wealth/Equity	3 653 840	4 266 687	5 008 558	5 739 027	5 564 533	5 564 533	5 564 533	5 580 869	4 827 306	4 081 709
Cash flows										
Net cash from (used) operating	7 379 778	9 284 591	10 143 712	500 895	721 297	721 297	721 297	195 289	228 545	300 385
Net cash from (used) investing	(677 094)	(390 586)	(685 738)	(922 018)	(1 446 083)	(1 446 083)	(1 446 083)	(922 474)	(951 330)	(883 652)
Net cash from (used) financing	(49 557)	2 867	335 785	490 432	(92 722)	(92 722)	(92 722)	(35 758)	(36 938)	(38 120)
Cash/cash equivalents at the year end	7 245 660	9 740 752	11 150 778	762 501	509 877	509 877	509 877	(69 752)	(829 476)	(1 450 863)
Cash backing/surplus reconciliation										
Cash and investments available	7 245 660	9 740 752	11 150 778	762 501	509 877	509 877	509 877	(69 752)	(829 476)	(1 450 863)
Application of cash and investments	218 566	757 134	348 648	1 121 294	666 683	666 683	666 683	(29 572)	(28 185)	(35 788)
Balance - surplus (shortfall)	7 027 094	8 983 618	10 802 130	(358 793)	(156 806)	(156 806)	(156 806)	(40 180)	(801 291)	(1 415 075)
Asset management										
Asset register summary (WDV)	3 013 292	3 765 582	4 909 073	6 299 244	5 189 332	5 189 332		6 082 945	6 100 471	5 970 570
Depreciation	188 171	216 787	283 029	266 128	316 128	316 128		377 561	385 127	456 178
Renewal and Upgrading of Existing Assets	425 746	392 383	758 454	491 454	854 495	854 495		432 339	408 881	380 683
Repairs and Maintenance	221 189	196 215	244 106	243 291	262 374	262 374		258 743	261 873	278 648
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional										
Governance and administration		491 391	622 197	636 676	597 745	639 262	639 262	694 059	750 600	812 661
Executive and council		31 720	24 397	3 199	5	5	5	5	5	5
Finance and administration		459 671	597 800	633 477	597 740	639 258	639 258	694 054	750 595	812 656
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		90 350	89 836	144 002	216 228	202 633	202 633	170 288	154 027	142 317
Community and social services		15 847	16 976	16 413	24 311	25 853	25 853	26 648	24 573	25 042
Sport and recreation		1 537	26 084	28 560	37 320	37 320	37 320	2 035	2 076	2 118
Public safety		66 243	32 785	84 177	103 030	92 254	92 254	96 683	99 188	102 848
Housing		6 718	13 990	14 826	51 375	47 015	47 015	44 726	27 991	12 105
Health		4	1	26	192	192	192	196	199	203
Economic and environmental services		513 085	671 136	1 000 408	666 776	974 193	974 193	625 100	600 931	632 995
Planning and development		19 482	24 754	23 586	29 712	29 712	29 712	27 920	22 213	22 882
Road transport		493 600	646 280	976 721	636 878	944 095	944 095	596 454	577 978	609 356
Environmental protection		3	102	102	185	385	385	725	741	756
Trading services		1 573 592	2 136 153	2 487 943	2 507 803	2 518 545	2 518 545	2 509 357	2 689 483	2 876 429
Energy sources		832 202	994 582	1 181 266	1 348 613	1 339 120	1 339 120	1 523 392	1 649 886	1 778 580
Water management		305 414	623 052	723 199	598 511	610 168	610 168	426 076	438 072	456 069
Waste water management		230 456	281 810	334 690	309 694	313 241	313 241	300 233	324 555	345 982
Waste management		205 520	236 710	248 788	250 985	256 017	256 017	259 656	276 970	295 797
Other	4	232	176	4 789	719	671	671	550	561	572
Total Revenue - Functional	2	2 668 650	3 519 498	4 273 819	3 989 271	4 335 304	4 335 304	3 999 353	4 195 601	4 464 974
Expenditure - Functional										
Governance and administration		406 793	447 931	503 235	636 723	620 622	620 622	737 401	747 936	784 175
Executive and council		72 664	75 684	80 622	78 620	78 693	78 693	84 746	88 773	93 035
Finance and administration		316 930	355 766	400 080	495 876	480 268	480 268	592 614	616 009	663 913
Internal audit		17 199	16 481	22 532	62 228	61 661	61 661	60 042	43 154	27 227
Community and public safety		267 928	251 364	291 754	310 447	320 741	320 741	401 028	401 329	408 063
Community and social services		47 494	51 537	54 093	56 318	60 498	60 498	73 400	72 313	74 562
Sport and recreation		37 243	39 826	46 403	43 233	48 203	48 203	49 936	50 647	51 729
Public safety		136 298	112 132	146 890	156 785	158 700	158 700	167 701	175 494	183 735
Housing		40 755	40 744	37 048	44 785	43 146	43 146	100 300	92 837	87 930
Health		6 137	7 125	7 320	9 326	10 194	10 194	9 691	10 039	10 107
Economic and environmental services		576 620	626 078	657 195	729 612	777 441	777 441	891 197	916 097	956 768
Planning and development		37 072	44 185	47 682	58 608	61 596	61 596	282 218	266 597	252 541
Road transport		535 738	576 957	604 140	663 214	708 211	708 211	599 664	639 956	694 439
Environmental protection		3 810	4 937	5 372	7 790	7 633	7 633	9 315	9 545	9 789
Trading services		1 400 697	1 598 504	1 877 724	2 210 438	2 278 710	2 278 710	1 962 450	2 110 846	2 286 132
Energy sources		764 150	900 016	1 039 185	1 214 907	1 191 105	1 191 105	1 237 328	1 302 551	1 378 584
Water management		222 800	239 006	281 064	505 491	530 946	530 946	236 968	289 737	316 211
Waste water management		289 147	307 783	374 734	332 612	399 334	399 334	310 115	335 979	403 643
Waste management		124 601	151 699	182 741	157 428	157 325	157 325	178 040	182 579	187 695
Other	4	16 673	17 683	19 773	20 121	19 874	19 874	26 173	28 909	25 224
Total Expenditure - Functional	3	2 668 712	2 941 560	3 349 681	3 907 341	4 017 387	4 017 387	4 018 250	4 205 117	4 460 363
Surplus/(Deficit) for the year		(62)	577 938	924 138	81 931	317 917	317 917	(18 897)	(9 516)	4 611

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional	1									
Municipal governance and administration		491 391	622 197	636 676	597 745	639 262	639 262	694 059	750 600	812 661
Executive and council		31 720	24 397	3 199	5	5	5	5	5	5
Mayor and Council		31 720	2 968	(3 935)	5	5	5	5	5	5
Municipal Manager, Town Secretary and Chief Executive		-	21 429	7 134	-	-	-	-	-	-
Finance and administration		459 671	597 800	633 477	597 740	639 258	639 258	694 054	750 595	812 656
Administrative and Corporate Support		65 590	108 519	114 514	5 061	5 117	5 117	5 318	5 462	5 658
Asset Management		-	287	304	345	345	345	19	19	20
Finance		384 296	479 929	513 316	581 776	623 011	623 011	677 875	734 089	795 769
Fleet Management		(103)	-	-	-	-	-	-	-	-
Human Resources		1 458	2 074	2 603	1 933	2 219	2 219	2 227	2 236	2 244
Information Technology		-	-	0	-	-	-	-	-	-
Legal Services		5	77	3	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		409	94	243	471	291	291	296	302	308
Property Services		7 498	6 097	2 345	7 728	7 728	7 728	7 882	8 040	8 201
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		(40)	-	-	-	120	120	-	-	-
Supply Chain Management		558	725	149	427	427	427	437	446	456
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		90 350	89 836	144 002	216 228	202 633	202 633	170 288	154 027	142 317
Community and social services		15 847	16 976	16 413	24 311	25 853	25 853	26 648	24 573	25 042
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 491	1 666	1 632	4 256	4 256	4 256	4 341	4 428	4 517
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		2 199	1 014	1 608	2 931	2 931	2 931	3 039	2 893	2 949
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		11 297	10 178	10 346	12 290	12 290	12 290	13 143	13 284	13 433
Literacy Programmes		860	4 117	2 827	4 834	6 376	6 376	6 125	3 968	4 143
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1 537	26 084	28 560	37 320	37 320	37 320	2 035	2 076	2 118
Beaches and Jetties		2	13	7	23	23	23	24	24	25
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		298	2 755	4	52	52	52	53	54	55
Recreational Facilities		1 089	12 053	1 144	1 897	1 897	1 897	1 935	1 974	2 013
Sports Grounds and Stadiums		147	11 263	27 406	35 347	35 347	35 347	24	24	25
Public safety		66 243	32 785	84 177	103 030	92 254	92 254	96 683	99 188	102 848
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 096	3 581	11 692	11 076	300	300	1 331	312	318
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		65 147	29 204	72 484	91 954	91 954	91 954	95 352	98 876	102 530
Pounds		-	-	-	-	-	-	-	-	-
Housing		6 718	13 990	14 826	51 375	47 015	47 015	44 726	27 991	12 105
Housing		6 718	13 990	14 826	51 375	47 015	47 015	44 726	27 991	12 105
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		4	1	26	192	192	192	196	199	203
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		4	1	26	192	192	192	196	199	203
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		513 085	671 136	1 000 408	666 776	974 193	974 193	625 100	600 931	632 995
Planning and development		19 482	24 754	23 586	29 712	29 712	29 712	27 920	22 213	22 882
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		428	208	31	121	121	121	3	3	3
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		271	562	537	569	569	569	701	715	729
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		18 784	23 983	23 018	29 023	29 023	29 023	27 217	21 495	22 150
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		493 600	646 280	976 721	636 878	944 095	944 095	596 454	577 978	609 356
Public Transport		454 634	552 362	855 372	600 845	889 809	889 809	566 761	547 251	568 941
Road and Traffic Regulation		16 523	16 498	17 125	28 132	28 132	28 132	29 063	30 026	31 023
Roads		22 443	77 420	104 224	7 901	26 154	26 154	630	701	9 393
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		3	102	102	185	385	385	725	741	756
Biodiversity and Landscape		-	99	57	181	381	381	221	226	231
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		3	3	45	5	5	5	505	515	525

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue - Functional										
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 573 592	2 136 153	2 487 943	2 507 803	2 518 545	2 518 545	2 509 357	2 689 483	2 876 429
Energy sources		832 202	994 582	1 181 266	1 348 613	1 339 120	1 339 120	1 523 392	1 649 886	1 778 580
Electricity		832 202	994 582	1 181 266	1 348 613	1 339 120	1 339 120	1 523 392	1 649 886	1 778 580
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		305 414	623 052	723 199	598 511	610 168	610 168	426 076	438 072	456 069
Water Treatment		31 168	293 196	394 140	2 039	2 039	2 039	2 107	2 167	2 239
Water Distribution		274 246	318 380	329 059	596 473	608 129	608 129	423 969	435 905	453 830
Water Storage		-	11 475	-	-	-	-	-	-	-
Waste water management		230 456	281 810	334 690	309 694	313 241	313 241	300 233	324 555	345 982
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		227 744	227 142	329 060	283 236	286 783	286 783	292 899	315 966	337 058
Storm Water Management		2 801	38 337	3 054	10 610	10 610	10 610	7 071	8 314	8 634
Waste Water Treatment		(89)	16 331	2 576	15 848	15 848	15 848	263	274	290
Waste management		205 520	236 710	248 788	250 985	256 017	256 017	259 656	276 970	295 797
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	81	100	-	-	-	-	-
Solid Waste Removal		205 510	236 698	248 343	250 386	256 017	256 017	259 621	276 934	295 761
Street Cleaning		11	12	364	499	-	-	35	36	36
Other		232	176	4 789	719	671	671	550	561	572
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	5	2	2	2	2	3	3
Markets		-	-	-	-	-	-	-	-	-
Tourism		232	176	4 784	717	669	669	547	558	569
Total Revenue - Functional	2	2 668 650	3 519 498	4 273 819	3 989 271	4 335 304	4 335 304	3 999 353	4 195 601	4 464 974
Expenditure - Functional										
Municipal governance and administration		406 793	447 931	503 235	636 723	620 622	620 622	737 401	747 936	784 175
Executive and council		72 664	75 684	80 622	78 620	78 693	78 693	84 746	88 773	93 035
Mayor and Council		67 845	69 738	77 374	73 710	73 771	73 771	80 531	84 324	88 328
Municipal Manager, Town Secretary and Chief Executive		4 819	5 947	3 248	4 910	4 922	4 922	4 215	4 449	4 708
Finance and administration		316 930	355 766	400 080	495 876	480 268	480 268	592 614	616 009	663 913
Administrative and Corporate Support		77 605	85 863	89 249	107 764	110 386	110 386	138 777	145 321	151 722
Asset Management		8 312	15 704	17 820	19 868	21 669	21 669	25 797	27 118	28 513
Finance		76 732	91 692	113 072	139 938	119 739	119 739	178 474	213 306	257 609
Fleet Management		8 964	8 141	7 288	11 781	11 744	11 744	10 696	11 038	11 390
Human Resources		31 194	37 816	44 236	61 204	56 951	56 951	55 028	56 905	58 883
Information Technology		32 014	33 751	40 870	57 223	55 249	55 249	104 474	79 655	69 594
Legal Services		20 998	19 055	21 789	21 461	26 663	26 663	25 530	26 290	27 135
Marketing, Customer Relations, Publicity and Media Co-ordination		8 606	9 651	10 232	11 316	11 429	11 429	22 653	23 918	25 260
Property Services		17 946	10 165	5 628	5 527	5 635	5 635	5 358	5 641	5 941
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		24 082	32 272	38 659	44 075	44 786	44 786	6 299	6 336	6 374
Supply Chain Management		10 469	11 625	11 233	12 693	12 991	12 991	16 510	17 464	18 475
Valuation Service		8	31	3	3 027	3 027	3 027	3 017	3 017	3 017
Internal audit		17 199	16 481	22 532	62 228	61 661	61 661	60 042	43 154	27 227
Governance Function		17 199	16 481	22 532	62 228	61 661	61 661	60 042	43 154	27 227
Community and public safety		267 928	251 364	291 754	310 447	320 741	320 741	401 028	401 329	408 063
Community and social services		47 494	51 537	54 093	56 318	60 498	60 498	73 400	72 313	74 562
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		4 776	5 763	6 205	6 887	7 037	7 037	7 437	7 481	7 819
Child Care Facilities		-	89	169	142	96	96	509	509	509
Community Halls and Facilities		16 612	18 082	19 480	20 222	21 764	21 764	25 607	25 017	25 034
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		12 379	13 183	13 605	12 420	12 765	12 765	19 823	20 878	22 005
Literacy Programmes		13 727	14 419	14 633	16 646	18 835	18 835	20 024	18 429	19 196
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		37 243	39 826	46 403	43 233	48 203	48 203	49 936	50 647	51 729
Beaches and Jetties		3 690	3 768	3 879	4 037	3 934	3 934	4 068	4 241	4 433
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		18 143	17 978	19 925	20 738	21 848	21 848	22 519	22 828	23 436
Recreational Facilities		1 652	1 949	2 128	2 451	3 026	3 026	3 890	3 921	3 955
Sports Grounds and Stadiums		13 758	16 130	20 471	16 007	19 395	19 395	19 459	19 656	19 906
Public safety		136 298	112 132	146 890	156 785	158 700	158 700	167 701	175 494	183 735
Civil Defence		-	13	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		34 211	42 519	41 082	43 679	42 115	42 115	43 251	45 100	47 080
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		102 087	69 601	105 808	113 106	116 585	116 585	124 451	130 394	136 655
Pounds		-	-	-	-	-	-	-	-	-
Housing		40 755	40 744	37 048	44 785	43 146	43 146	100 300	92 837	87 930
Housing		36 896	37 819	35 392	40 969	38 896	38 896	93 767	87 814	82 891
Informal Settlements		3 859	2 925	1 656	3 816	4 249	4 249	6 533	5 022	5 039
Health		6 137	7 125	7 320	9 326	10 194	10 194	9 691	10 039	10 107
Ambulance		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional	1									
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		6 137	7 125	7 320	9 326	10 194	10 194	9 691	10 039	10 107
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		576 620	626 078	657 195	729 612	777 441	777 441	891 197	916 097	956 768
Planning and development		37 072	44 185	47 682	58 608	61 596	61 596	282 218	266 597	252 541
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		7 035	9 166	11 420	12 427	13 475	13 475	13 894	14 337	14 716
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		656	1 065	1 119	1 512	1 372	1 372	1 173	1 174	1 175
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		29 381	33 954	35 144	44 354	46 434	46 434	266 851	250 785	236 350
Provincial Planning		-	-	-	315	315	315	300	300	300
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		535 738	576 957	604 140	663 214	708 211	708 211	599 664	639 956	694 439
Public Transport		499 496	562 648	588 654	635 952	679 264	679 264	560 305	574 671	602 889
Road and Traffic Regulation		10 937	12 719	13 363	17 467	17 424	17 424	16 280	17 138	18 042
Roads		25 305	1 589	2 123	9 796	11 523	11 523	23 079	48 147	73 508
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		3 810	4 937	5 372	7 790	7 633	7 633	9 315	9 545	9 789
Biodiversity and Landscape		1 055	1 696	1 941	3 863	3 941	3 941	5 578	5 637	5 699
Coastal Protection		424	620	272	463	298	298	122	122	122
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		2 331	2 620	3 159	3 464	3 395	3 395	3 614	3 785	3 968
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 400 697	1 598 504	1 877 724	2 210 438	2 278 710	2 278 710	1 962 450	2 110 846	2 286 132
Energy sources		764 150	900 016	1 039 185	1 214 907	1 191 105	1 191 105	1 237 328	1 302 551	1 378 584
Electricity		759 440	897 519	1 036 236	1 210 940	1 187 138	1 187 138	1 232 040	1 297 162	1 373 089
Street Lighting and Signal Systems		4 711	2 497	2 949	3 967	3 967	3 967	5 288	5 389	5 495
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		222 800	239 006	281 064	505 491	530 946	530 946	236 968	289 737	316 211
Water Treatment		97 951	113 835	38 139	143 249	154 343	154 343	100 787	115 574	126 712
Water Distribution		124 849	125 171	242 925	362 242	376 603	376 603	136 181	174 163	189 498
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		289 147	307 783	374 734	332 612	399 334	399 334	310 115	335 979	403 643
Public Toilets		1 902	1 590	1 591	1 865	2 328	2 328	3 107	3 231	3 362
Sewerage		115 871	107 932	124 310	96 901	111 122	111 122	103 198	116 548	142 176
Storm Water Management		127 686	140 894	178 312	152 379	182 658	182 658	139 995	144 452	158 946
Waste Water Treatment		43 688	57 366	70 521	81 467	103 226	103 226	63 814	71 749	99 159
Waste management		124 601	151 699	182 741	157 428	157 325	157 325	178 040	182 579	187 695
Recycling		-	-	417	419	419	419	434	450	467
Solid Waste Disposal (Landfill Sites)		17 022	49 534	47 111	52 318	55 098	55 098	54 707	54 828	54 955
Solid Waste Removal		98 178	90 235	116 431	77 697	77 489	77 489	93 086	95 966	99 326
Street Cleaning		9 400	11 931	18 783	26 995	24 319	24 319	29 812	31 335	32 948
Other		16 673	17 683	19 773	20 121	19 874	19 874	26 173	28 909	25 224
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		9 612	9 079	8 578	8 969	9 219	9 219	12 620	13 205	11 402
Markets		-	-	-	-	-	-	-	-	-
Tourism		7 061	8 605	11 195	11 152	10 655	10 655	13 553	15 704	13 822
Total Expenditure - Functional	3	2 668 712	2 941 560	3 349 681	3 907 341	4 017 387	4 017 387	4 018 250	4 205 117	4 460 363
Surplus/(Deficit) for the year		(62)	577 938	924 138	81 931	317 917	317 917	(18 897)	(9 516)	4 611

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		-	21 429	7 134	-	-	-	-	-	-
Vote 2 - Corporate Services		36 361	9 772	3 329	8 167	8 453	8 453	8 472	8 473	8 728
Vote 3 - Community Services		220 204	278 973	292 191	309 724	316 497	316 497	285 806	301 241	320 533
Vote 4 - Civil Engineering Services		561 759	1 013 870	1 478 381	918 256	951 713	951 713	729 093	765 486	813 606
Vote 5 - Electrotechnical Services		833 191	996 232	1 181 266	1 348 613	1 339 120	1 339 120	1 523 392	1 649 886	1 778 580
Vote 6 - Financial Services		450 090	585 298	628 146	584 754	625 528	625 528	680 446	736 715	798 451
Vote 7 - Planning And Development		30 530	41 274	41 584	87 748	83 677	83 677	79 636	57 333	42 261
Vote 8 - Community Safety & Mobility		536 514	572 651	641 783	732 010	1 010 318	1 010 318	692 510	676 467	702 814
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 668 650	3 519 498	4 273 814	3 989 271	4 335 304	4 335 304	3 999 353	4 195 601	4 464 974
Expenditure by Vote to be appropriated	1									
Vote 1 - Office of the Municipal Manager		25 185	26 339	26 953	31 634	35 640	35 640	34 810	35 398	36 297
Vote 2 - Corporate Services		162 189	177 123	197 445	216 217	221 338	221 338	272 925	282 564	293 898
Vote 3 - Community Services		206 322	239 169	277 703	253 431	260 761	260 761	283 798	288 809	297 495
Vote 4 - Civil Engineering Services		564 104	582 688	694 106	894 525	992 168	992 168	609 100	715 217	835 986
Vote 5 - Electrotechnical Services		784 130	919 563	1 058 955	1 239 351	1 213 180	1 213 180	1 244 768	1 310 376	1 386 816
Vote 6 - Financial Services		135 812	158 873	187 227	238 974	215 002	215 002	331 177	343 056	379 269
Vote 7 - Planning And Development		97 722	97 854	102 188	154 343	153 032	153 032	427 929	391 713	354 770
Vote 8 - Community Safety & Mobility		693 248	739 928	805 095	878 865	926 267	926 267	813 744	837 984	875 831
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 668 712	2 941 537	3 349 673	3 907 341	4 017 387	4 017 387	4 018 250	4 205 117	4 460 363
Surplus/(Deficit) for the year	2	(62)	577 961	924 141	81 931	317 917	317 917	(18 897)	(9 516)	4 611

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote										
Vote 1 - Office of the Municipal Manager	1	-	21 429	7 134	-	-	-	-	-	-
1.1 - Internal Audit		-	-	-	-	-	-	-	-	-
1.2 - Communication & Intergovernmental Relations		-	-	-	-	-	-	-	-	-
1.3 - Office of the Municipal Manager Administrative Support		-	21 429	7 134	-	-	-	-	-	-
1.4 - Governance & Risk Management		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		36 361	9 772	3 329	8 167	8 453	8 453	8 472	8 473	8 728
2.1 - Legal & Compliance Services		5	-	-	-	-	-	-	-	-
2.2 - Office of the Political Office Bearers		31 719	2 968	(3 935)	5	5	5	5	5	5
2.3 - Human Resources Management (HRM)		2 251	2 685	2 603	1 933	2 219	2 219	2 227	2 236	2 244
2.4 - Telecommunications		77	46	38	99	99	99	101	103	105
2.5 - Secretariat Corporate Services		30	124	11	-	-	-	-	-	-
2.6 - Corporate Services Admin Support		20	89	80	90	90	90	92	94	95
2.7 - Uniondale & Haarlem		60	2 558	2 620	2 765	2 765	2 765	2 990	3 124	3 309
2.8 - Building Maintenance		-	287	304	345	345	345	19	19	20
2.9 - Halls		2 199	1 014	1 608	2 931	2 931	2 931	3 039	2 893	2 949
Vote 3 - Community Services		220 204	278 973	292 191	309 724	316 497	316 497	285 806	301 241	320 533
3.1 - Libraries		11 297	10 178	10 346	12 290	12 290	12 290	13 143	13 284	13 433
3.2 - Sport Maintenance and Facilities		217	22 100	27 446	35 372	35 372	35 372	49	50	51
3.3 - Community Services Admin Support		94	215	9	-	-	-	-	-	-
3.4 - Beaches and Public Ablution Facilities		1 021	1 229	1 111	1 896	1 896	1 896	1 934	1 973	2 012
3.5 - Cemeteries and Parks		1 713	4 421	1 636	4 308	4 308	4 308	4 394	4 482	4 572
3.6 - Community Development		860	4 117	2 822	4 834	6 376	6 376	6 125	3 968	4 143
3.7 - Environmental Health		3	3	33	5	205	205	505	515	525
3.8 - Street Cleaning		11	12	364	534	34	34	35	36	36
3.9 - Landfill Site		389	123	5 135	100	-	-	-	-	-
3.10 - Refuse Removal		204 600	236 576	243 289	250 386	256 017	256 017	259 621	276 934	295 761
Vote 4 - Civil Engineering Services		561 759	1 013 870	1 478 381	918 256	951 713	951 713	729 093	765 486	813 606
4.1 - Roads		22 153	505	450	7 765	7 765	7 765	560	630	9 320
4.2 - Roads & Stormwater Services		3 833	144 246	421 709	10 745	28 999	28 999	7 140	8 385	8 707
4.3 - Civil Engineering Services Administrative Support		2 856	2 593	1 361	1 959	1 959	1 959	1 959	1 959	1 959
4.4 - Pump Station Maintenance		-	-	-	-	-	-	-	-	-
4.5 - Waste Water Network		222 218	228 270	329 651	298 836	302 383	302 383	292 899	315 966	337 058
4.6 - Laboratory Services		4	1	9	192	192	192	196	199	203
4.7 - Waste Water Treatment		(89)	15 184	1 055	248	248	248	263	274	290
4.8 - Water Purification		31 168	304 009	394 140	2 039	2 039	2 039	2 107	2 167	2 239
4.9 - Water Distribution		279 615	319 062	330 006	596 473	608 129	608 129	423 969	435 905	453 830
Vote 5 - Electrotechnical Services		833 191	996 232	1 181 266	1 348 613	1 339 120	1 339 120	1 523 392	1 649 886	1 778 580
5.1 - Electrical Engineering Admin Support		990	1 650	1 218	1 859	1 859	1 859	1 859	1 859	1 859
5.2 - Electrical Distribution		832 202	994 582	1 180 048	1 346 754	1 337 261	1 337 261	1 521 533	1 648 028	1 776 722
Vote 6 - Financial Services		450 090	585 298	628 146	584 754	625 528	625 528	680 446	736 715	798 451
6.1 - Financial Services Administrative Support		1 387	1 757	8 687	10 508	17 608	17 608	41 706	42 541	43 391
6.2 - Financial Management Admin Support		434 856	102 458	115 546	33 294	64 860	64 860	72 529	73 503	74 500
6.3 - Budgeting, Financial Management and Financial Reporting		1 721	1 771	1 800	1 900	1 900	1 900	2 000	2 100	2 200
6.4 - Acquisitions/ Demand & Logistics Management		558	725	149	427	427	427	437	446	456
6.5 - Creditors and Payroll Administration		0	5	8	2	2	2	2	2	2
6.6 - Housing Admin		3 401	3 841	4 013	1 965	1 628	1 628	1 661	1 694	1 728
6.7 - ICT & Customer Relations		410	94	243	471	291	291	296	302	308
6.8 - Credit Control & Indigent Management		4 272	8 536	13 683	15 296	15 296	15 296	15 572	15 882	16 198
6.9 - Billing Services		435	19 406	2 339	3 522	3 522	3 522	3 691	3 828	4 009
6.10 - Rates; Taxes; Valuations & Systems		3 050	446 706	481 678	517 370	519 995	519 995	542 551	596 417	655 658
Vote 7 - Planning And Development		30 530	41 274	41 584	87 748	83 677	83 677	79 636	57 333	42 261
7.1 - Integrated Human Settlements		3 317	10 149	10 813	49 410	45 387	45 387	43 065	26 297	10 378
7.2 - IDP & Institutional Performance Management (PM) & S		-	-	-	-	-	-	-	-	-
7.3 - Tourism		232	176	4 784	717	669	669	547	558	569

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote	1									
7.4 - Economic Development		699	771	568	690	690	690	704	718	732
7.5 - Spatial Planning		5 441	10 982	10 765	14 442	14 442	14 442	12 352	6 304	6 625
7.6 - Investment Properties		7 498	6 097	2 345	7 728	7 728	7 728	7 882	8 040	8 201
7.7 - Planning & Development Admin Support		-	-	-	-	-	-	-	-	-
7.8 - Building Control		13 343	13 100	12 310	14 761	14 761	14 761	15 085	15 417	15 756
7.9 - Fencing And Sidings		-	-	-	-	-	-	-	-	-
Vote 8 - Community Safety & Mobility		536 514	572 651	641 783	732 010	1 010 318	1 010 318	692 510	676 467	702 814
8.1 - GIPTN Expenditure		453 891	523 367	540 490	600 845	889 809	889 809	566 761	547 251	568 941
8.2 - Fire & Disaster Management		1 096	3 581	11 692	11 076	300	300	1 331	312	318
8.3 - Law Enforcement		-	-	5	2	2	2	2	3	3
8.4 - Security Services		132	225	69	-	120	120	-	-	-
8.5 - Traffic Operations		64 975	28 980	72 401	91 954	91 954	91 954	95 352	98 876	102 530
8.6 - Motor Vehicle Registration (MVRA)		14 304	14 083	14 899	21 752	21 752	21 752	22 555	23 388	24 251
8.7 - Traffic Administration		1 837	1 779	1 739	5 174	5 174	5 174	5 278	5 383	5 491
8.8 - Vehicle Testing Station (VTS)		382	636	488	1 206	1 206	1 206	1 230	1 255	1 280
8.9 - Fleet Management		(103)	-	-	-	-	-	-	-	-
8.10 - Anti Land Invasion Unit		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote	1									
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 668 650	3 519 498	4 273 814	3 989 271	4 335 304	4 335 304	3 999 353	4 195 601	4 464 974
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		25 185	26 339	26 953	31 634	35 640	35 640	34 810	35 398	36 297
1.1 - Internal Audit		9 566	8 671	9 806	9 046	10 287	10 287	10 165	10 192	10 485
1.2 - Communication & Intergovernmental Relations		3 167	3 927	4 220	4 537	4 591	4 591	4 798	5 024	5 263
1.3 - Office of the Municipal Manager Administrative Support		12 452	13 741	12 927	14 745	17 056	17 056	16 175	16 403	16 654
1.4 - Governance & Risk Management		-	-	-	3 306	3 706	3 706	3 672	3 780	3 894
Vote 2 - Corporate Services		162 189	177 123	197 445	216 217	221 338	221 338	272 925	282 564	293 898
2.1 - Legal & Compliance Services		20 998	19 055	21 787	21 461	26 663	26 663	25 530	26 290	27 135
2.2 - Office of the Political Office Bearers		67 845	69 738	77 378	73 710	73 801	73 801	80 531	84 324	88 328
2.3 - Human Resources Management (HRM)		28 839	34 492	40 185	56 659	52 107	52 107	49 900	51 471	53 137
2.4 - Telecommunications		1 365	2 907	3 467	3 927	4 670	4 670	5 833	5 833	5 833
2.5 - Secretariat Corporate Services		1 900	2 503	2 425	3 504	3 524	3 524	3 791	3 931	4 080
2.6 - Corporate Services Admin Support		14 786	15 812	17 324	19 612	19 878	19 878	18 051	19 045	20 092
2.7 - Uniondale & Haarlem		5 784	6 435	5 891	7 469	7 360	7 360	50 695	53 098	56 107
2.8 - Building Maintenance		3 320	7 738	9 095	9 237	11 394	11 394	13 467	14 056	14 676
2.9 - Halls		17 351	18 443	19 895	20 638	21 940	21 940	25 128	24 516	24 510
Vote 3 - Community Services		206 322	239 169	277 703	253 431	260 761	260 761	283 798	288 809	297 495
3.1 - Libraries		12 379	13 183	13 605	12 445	12 790	12 790	14 090	14 804	15 566
3.2 - Sport Maintenance and Facilities		15 154	17 895	22 326	18 095	21 558	21 558	22 475	22 699	22 978
3.3 - Community Services Admin Support		7 643	7 818	7 500	8 939	8 452	8 452	7 899	8 301	8 747
3.4 - Beaches and Public Ablution Facilities		6 272	6 149	6 017	6 860	7 524	7 524	7 533	7 797	8 084
3.5 - Cemeteries and Parks		23 979	25 115	27 389	29 248	30 507	30 507	31 606	32 016	33 021
3.6 - Community Development		13 727	14 486	14 793	16 779	18 970	18 970	19 354	17 704	18 397
3.7 - Environmental Health		2 412	2 678	3 169	3 499	3 553	3 553	3 991	4 155	4 330
3.8 - Street Cleaning		11 285	13 441	19 305	27 275	24 894	24 894	30 222	31 745	33 357
3.9 - Landfill Site		17 275	56 459	68 319	52 320	55 100	55 100	54 709	54 830	54 958
3.10 - Refuse Removal		96 196	81 945	95 280	77 971	77 413	77 413	91 918	94 758	98 057
Vote 4 - Civil Engineering Services		564 104	582 688	694 106	894 525	992 168	992 168	609 100	715 217	835 986
4.1 - Roads		24 202	635	723	8 066	9 733	9 733	22 842	47 907	73 266
4.2 - Roads & Stormwater Services		128 749	141 849	179 712	154 109	184 351	184 351	137 760	142 126	156 494
4.3 - Civil Engineering Services Administrative Support		17 759	20 827	21 740	28 503	31 796	31 796	25 507	27 213	28 106
4.4 - Pump Station Maintenance		4 897	7 948	8 707	10 643	10 779	10 779	12 524	13 250	14 021
4.5 - Waste Water Network		115 622	107 932	122 802	96 901	111 122	111 122	102 607	115 930	141 521
4.6 - Laboratory Services		6 137	7 111	7 311	9 326	10 241	10 241	9 691	10 039	10 107
4.7 - Waste Water Treatment		43 688	57 381	70 539	81 492	103 203	103 203	63 598	71 629	99 063
4.8 - Water Purification		97 951	114 251	153 883	335 223	346 317	346 317	125 556	158 740	173 605
4.9 - Water Distribution		125 098	124 755	128 690	170 264	184 625	184 625	109 015	128 383	139 803

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote										
Vote 5 - Electrotechnical Services	1	784 130	919 563	1 058 955	1 239 351	1 213 180	1 213 180	1 244 768	1 310 376	1 386 816
5.1 - Electrical Engineering Admin Support		19 980	19 548	19 770	24 444	22 095	22 095	20 393	21 555	22 787
5.2 - Electrical Distribution		764 150	900 016	1 039 185	1 214 907	1 191 085	1 191 085	1 224 375	1 288 821	1 364 030
Vote 6 - Financial Services		135 812	158 873	187 227	238 974	215 002	215 002	331 177	343 056	379 269
6.1 - Financial Services Administrative Support		11 403	13 294	16 895	15 651	15 607	15 607	14 974	15 556	16 193
6.2 - Financial Management Admin Support		5 225	13 054	27 011	31 017	8 780	8 780	71 138	100 425	138 857
6.3 - Budgeting, Financial Management and Financial Reporting		11 336	11 710	16 129	18 245	18 542	18 542	17 725	18 532	19 342
6.4 - Acquisitions/ Demand & Logistics Management		10 469	11 625	11 233	12 875	13 044	13 044	16 088	17 014	17 996
6.5 - Creditors and Payroll Administration		7 329	8 403	9 413	10 233	10 376	10 376	10 366	10 972	11 615
6.6 - Housing Admin		3 479	5 631	3 133	6 052	3 356	3 356	3 360	3 402	3 446
6.7 - ICT & Customer Relations		37 459	39 492	47 146	64 321	62 403	62 403	121 645	97 823	88 818
6.8 - Credit Control & Indigent Management		12 988	18 124	26 981	29 459	33 986	33 986	25 635	26 819	28 059
6.9 - Billing Services		23 366	24 037	25 519	30 279	28 031	28 031	26 358	27 675	29 109
6.10 - Rates; Taxes; Valuations & Systems		12 759	13 503	3 766	20 842	20 878	20 878	23 888	24 837	25 835
Vote 7 - Planning And Development		97 722	97 854	102 188	154 343	153 032	153 032	427 929	391 713	354 770
7.1 - Integrated Human Settlements		33 417	32 191	35 264	74 720	70 816	70 816	123 169	100 085	78 711
7.2 - IDP & Institutional Performance Management (PM) & S		4 814	5 221	5 433	6 126	7 104	7 104	6 207	6 420	6 645
7.3 - Tourism		7 061	8 605	11 195	11 253	10 756	10 756	13 373	15 508	13 607
7.4 - Economic Development		2 877	5 017	7 089	7 813	7 763	7 763	8 720	8 930	9 062
7.5 - Spatial Planning		20 153	21 208	25 631	32 364	34 311	34 311	255 669	238 897	223 713
7.6 - Investment Properties		17 946	10 165	5 628	5 842	5 950	5 950	5 519	5 793	6 084
7.7 - Planning & Development Admin Support		3 891	4 288	1 900	5 182	5 096	5 096	4 497	4 677	4 879
7.8 - Building Control		7 468	11 124	10 028	11 044	11 236	11 236	10 775	11 403	12 069
7.9 - Fencing And Sidings		95	36	21	-	-	-	-	-	-
Vote 8 - Community Safety & Mobility		693 248	739 928	805 095	878 865	926 267	926 267	813 744	837 984	875 831
8.1 - GIPTN Expenditure		499 496	562 648	588 654	635 952	679 264	679 264	560 268	574 632	602 848
8.2 - Fire & Disaster Management		34 211	42 523	41 085	43 684	42 115	42 115	43 227	45 073	47 050
8.3 - Law Enforcement		13 471	12 004	6 964	9 551	10 245	10 245	15 738	14 810	13 022
8.4 - Security Services		24 588	32 510	42 163	49 205	51 293	51 293	46 137	47 973	49 922
8.5 - Traffic Operations		101 563	69 362	105 480	110 996	113 829	113 829	121 700	127 643	133 904
8.6 - Motor Vehicle Registration (MVRA)		7 000	6 983	7 678	8 634	8 736	8 736	8 582	8 991	9 420
8.7 - Traffic Administration		2 946	4 131	4 102	6 992	6 942	6 942	5 728	6 063	6 418
8.8 - Vehicle Testing Station (VTS)		1 009	1 627	1 681	2 071	2 097	2 097	1 802	1 904	2 010
8.9 - Fleet Management		8 964	8 141	7 288	11 781	11 744	11 744	10 561	10 895	11 239
8.10 - Anti Land Invasion Unit		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote	1									
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 668 712	2 941 537	3 349 673	3 907 341	4 017 387	4 017 387	4 018 250	4 205 117	4 460 363
Surplus/(Deficit) for the year	2	(62)	577 961	924 141	81 931	317 917	317 917	(18 897)	(9 516)	4 611

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue											
Exchange Revenue											
Service charges - Electricity	2	785 777	931 087	1 122 369	1 272 286	1 257 049	1 257 049	1 257 049	1 426 829	1 540 976	1 664 254
Service charges - Water	2	211 953	228 474	223 808	242 591	250 330	250 330	250 330	259 592	280 360	302 788
Service charges - Waste Water Management	2	157 408	168 467	192 586	200 295	203 900	203 900	203 900	206 633	223 163	241 016
Service charges - Waste Management	2	141 374	153 296	174 450	181 444	185 273	185 273	185 273	186 415	201 328	217 434
Sale of Goods and Rendering of Services	2	84 165	108 631	126 335	156 916	144 528	144 528	144 528	138 253	147 865	158 226
Agency services	2	14 305	14 083	14 899	21 653	21 653	21 653	21 653	22 454	23 285	24 147
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	17 093	24 273	26 474	23 368	31 038	31 038	31 038	32 187	33 378	34 612
Interest earned from Current and Non Current Assets	2	60 659	100 632	116 822	32 395	65 000	65 000	65 000	96 300	97 626	98 979
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	4 215	4 421	5 443	5 680	5 680	5 680	5 680	5 793	5 909	6 027
Licence and permits	2	289	761	1 188	847	847	847	847	864	881	899
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	41 531	58 068	59 661
Operational Revenue	2	14 115	17 549	26 667	40 808	39 750	39 750	39 750	40 545	41 356	42 183
Non-Exchange Revenue											
Property rates	2	-	443 330	478 380	511 915	514 539	514 539	514 539	536 928	590 621	649 683
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	73 097	35 288	81 319	98 076	98 276	98 276	98 276	101 912	105 683	109 593
Licences or permits	2	1 603	1 555	1 402	4 565	4 565	4 565	4 565	4 657	4 750	4 845
Transfer and subsidies - Operational	2	639 991	677 608	705 334	765 031	800 856	800 856	800 856	745 972	745 404	754 033
Interest	2	-	-	-	-	5 722	5 722	5 722	5 933	6 153	6 380
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	22 312	22 297	27 018	24 377	27 911	27 911	27 911	29 831	29 342	29 929
Gains on disposal of Fixed and Intangible Assets	2	2 400	117	-	-	-	-	-	-	-	-
Other Gains	2	(14)	10	-	247 394	247 394	247 394	247 394	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 230 742	2 931 878	3 324 496	3 829 639	3 904 312	3 904 312	3 904 312	3 882 629	4 136 147	4 404 691
Expenditure											
Employee related costs	2	636 729	662 256	710 213	853 611	856 382	856 382	856 382	894 679	948 360	1 005 261
Remuneration of councillors	2	25 543	25 564	27 697	32 676	32 676	32 676	32 676	34 309	36 025	37 826
Bulk purchases - electricity	2	598 225	715 566	831 301	987 428	946 966	946 966	946 966	1 032 288	1 083 902	1 138 097
Inventory consumed	2,8	126 283	192 819	187 750	347 151	338 231	338 231	338 231	197 857	221 911	231 411
Debt impairment	2,3	57 177	31 645	125 903	92 833	92 833	92 833	92 833	112 899	118 544	124 471
Depreciation, amortisation and impairment	2	188 170	216 787	283 029	266 128	316 128	316 128	316 128	377 561	385 127	456 178
Interest, Dividends and Rent on Land	2	34 750	40 048	48 659	69 770	90 198	90 198	90 198	155 857	193 050	223 944
Contracted services	2	668 739	699 403	742 114	873 085	936 212	936 212	936 212	864 064	853 773	861 229
Transfers and subsidies	2	43 510	84 323	103 174	105 770	118 408	118 408	118 408	106 273	110 447	115 504
Irrecoverable debts written off	2	-	-	50 404	11 854	11 854	11 854	11 854	12 447	13 069	13 723
Operational costs	2	163 479	110 631	148 730	191 413	199 418	199 418	199 418	210 746	212 385	214 683
Disposal of Fixed and Intangible Assets	2	1 274	1 183	1 243	-	-	-	-	-	-	-
Other Losses	2	3 041	26 486	37 883	50 615	50 615	50 615	50 615	19 269	28 523	38 035
Total Expenditure		2 546 920	2 806 711	3 298 101	3 882 334	3 989 921	3 989 921	3 989 921	4 018 250	4 205 117	4 460 363
Surplus/(Deficit)		(316 178)	125 167	26 395	(52 694)	(85 609)	(85 609)	(85 609)	(135 621)	(68 970)	(55 672)
Transfers and subsidies - capital (monetary allocations)	6	353 231	565 816	952 679	119 582	390 940	390 940	390 940	116 724	59 454	60 283
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		37 053	690 983	979 073	66 888	305 331	305 331	305 331	(18 897)	(9 516)	4 611
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		37 053	690 983	979 073	66 888	305 331	305 331	305 331	(18 897)	(9 516)	4 611
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		37 053	690 983	979 073	66 888	305 331	305 331	305 331	(18 897)	(9 516)	4 611
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	37 053	690 983	979 073	66 888	305 331	305 331	305 331	(18 897)	(9 516)	4 611

- References**
1. Classifications are revenue sources and expenditure type
 2. Detail to be provided in Table SA1
 3. Debt impairment includes Impairment and Reversal of Impairment Losses
 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
 5. Repairs & maintenance detailed in Table A9 and Table SA34c
 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
 7. Equity method (Includes Joint Ventures)
 8. All materials consumed including water consumed and materials used in operations.

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated											
Vote 1 - Office of the Municipal Manager		127	87	-	90	115	115	115	119	50	-
Vote 2 - Corporate Services		3 082	5 359	-	4 692	6 877	6 877	6 877	8 080	11 498	10 060
Vote 3 - Community Services		37 025	33 724	-	33 626	39 986	39 986	39 986	53 290	18 060	14 100
Vote 4 - Civil Engineering Services		430 254	602 794	-	666 799	1 063 819	1 063 819	1 063 819	514 450	594 949	529 270
Vote 5 - Electrotechnical Services		61 479	91 444	-	140 552	80 543	80 543	80 543	122 074	151 900	156 800
Vote 6 - Financial Services		(143 906)	2 675	-	24 783	31 156	31 156	31 156	18 589	10 789	11 059
Vote 7 - Planning And Development		4 792	5 444	-	17 052	16 937	16 937	16 937	10 830	9 994	21 400
Vote 8 - Community Safety & Mobility		25 182	34 571	-	19 423	19 875	19 875	19 875	69 720	29 004	25 704
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	418 034	776 098	-	907 018	1 259 308	1 259 308	1 259 308	797 151	826 244	768 393
Single-year expenditure to be appropriated	2										
Vote 1 - Office of the Municipal Manager		-	-	75	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	4 166	-	-	-	-	-	-	-
Vote 3 - Community Services		-	-	67 363	-	-	-	-	-	-	-
Vote 4 - Civil Engineering Services		-	-	1 117 137	-	-	-	-	-	-	-
Vote 5 - Electrotechnical Services		-	-	66 130	-	-	-	-	-	-	-
Vote 6 - Financial Services		-	-	3 086	-	-	-	-	-	-	-
Vote 7 - Planning And Development		-	-	11 564	-	-	-	-	-	-	-
Vote 8 - Community Safety & Mobility		-	-	27 076	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total				1 296 596							
Total Capital Expenditure - Vote		418 034	776 098	1 296 596	907 018	1 259 308	1 259 308	1 259 308	797 151	826 244	768 393
Capital Expenditure - Functional											
Governance and administration		273 484	5 495	14 325	40 896	48 796	48 796	48 796	32 022	26 397	30 169
Executive and council		-	-	-	15	15	15	15	20	-	-
Finance and administration		273 442	5 444	14 314	40 826	48 708	48 708	48 708	31 937	26 347	30 169
Internal audit		42	51	12	55	73	73	73	65	50	-
Community and public safety		7 628	60 526	71 828	30 082	31 536	31 536	31 536	58 435	40 864	34 304
Community and social services		(22 046)	6 729	6 901	3 660	2 740	2 740	2 740	18 995	6 850	2 100
Sport and recreation		8 796	15 302	38 964	6 230	6 939	6 939	6 939	3 980	1 000	2 500
Public safety		20 556	33 612	23 261	15 752	16 687	16 687	16 687	35 410	29 004	25 704
Housing		255	4 219	1 944	840	1 170	1 170	1 170	50	4 010	4 000
Health		67	664	758	3 600	4 000	4 000	4 000	-	-	-
Economic and environmental services		118 278	177 099	530 288	197 041	604 641	604 641	604 641	254 364	112 599	117 694
Planning and development		3 189	6 009	7 026	11 212	10 295	10 295	10 295	9 820	9 984	21 400
Road transport		115 089	171 090	523 263	185 829	594 345	594 345	594 345	244 543	102 615	96 294
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		178 905	662 256	701 121	638 999	573 921	573 921	573 921	451 330	646 384	586 226
Energy sources		133 746	122 412	72 222	140 552	80 543	80 543	80 543	122 074	151 900	156 800
Water management		(13 510)	377 548	440 057	232 825	242 140	242 140	242 140	126 974	188 279	148 763
Waste water management		53 705	147 040	167 658	243 772	222 801	222 801	222 801	169 033	296 004	273 463
Waste management		4 964	15 256	21 183	21 850	28 437	28 437	28 437	33 250	10 200	7 200
Other		666	66	324	-	413	413	413	1 000	-	-
Total Capital Expenditure - Functional	3	578 961	905 442	1 317 886	907 018	1 259 308	1 259 308	1 259 308	797 151	826 244	768 393
Funded by:											
National Government		194 418	510 265	877 532	142 410	344 408	344 408	344 408	104 173	51 699	52 420
Provincial Government		2 793	11 606	(13 669)	696	977	977	977	1 500	-	-
District Municipality		867	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	198 079	521 871	863 863	143 106	345 386	345 386	345 386	105 673	51 699	52 420
Borrowing	6	227 913	257 114	414 996	563 940	599 839	599 839	599 839	489 353	449 189	377 669
Internally generated funds		(76 766)	126 457	39 027	199 973	314 083	314 083	314 083	202 125	325 355	338 304
Total Capital Funding	7	349 226	905 442	1 317 886	907 018	1 259 308	1 259 308	1 259 308	797 151	826 244	768 393

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	Current Year 2025/26						2026/27 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2026/27 in the 2025/26 Annual Budget				Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget				New multi-year appropriations (funds for new and existing projects)			
		2022/23	2023/24	2024/25	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Audited Outcome	Audited Outcome	Audited Outcome																		
R thousand																						
Capital expenditure - Municipal Vote																						
8.6 - Motor Vehicle Registration (MVR)		182	--	--	50	50	50	50	100	--	--											
8.7 - Traffic Administration		137	--	--	3 440	3 438	3 438	3 438	1 000	1 000												
8.8 - Vehicle Testing Station (VTS)		1 043	--	--	6	8	8	8														
8.9 - Fleet Management		1 059	3	--	--	--	--	--	2 340	--	--											
8.10 - Anti Land Invasion Unit		422	547	--	720	720	720	720														
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--														
9.1 - [Name of sub-vote]																						
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--														
10.1 - [Name of sub-vote]																						
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--														
11.1 - [Name of sub-vote]																						
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--														
12.1 - [Name of sub-vote]																						
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--														
13.1 - [Name of sub-vote]																						
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--														
14.1 - [Name of sub-vote]																						
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--														
15.1 - [Name of sub-vote]																						
Capital multi-year expenditure sub-total		418 034	776 098	--	907 018	1 259 308	1 259 308	1 259 308	797 151	826 244	768 393											
Capital expenditure - Municipal Vote																						

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - Office of the Municipal Manager		-	-	75	-	-	-	-	-	-	-
1.1 - Internal Audit		-	-	-	-	-	-	-	-	-	-
1.2 - Communication & Intergovernmental Relations		-	-	13	-	-	-	-	-	-	-
1.3 - Office of the Municipal Manager Administrative & Support		-	-	62	-	-	-	-	-	-	-
1.4 - Governance & Risk Management		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	4 166	-	-	-	-	-	-	-
2.1 - Legal & Compliance Services		-	-	157	-	-	-	-	-	-	-
2.2 - Office of the Political Office Bearers		-	-	-	-	-	-	-	-	-	-
2.3 - Human Resources Management (HRM)		-	-	466	-	-	-	-	-	-	-
2.4 - Telecommunications		-	-	-	-	-	-	-	-	-	-
2.5 - Secretariat Corporate Services		-	-	-	-	-	-	-	-	-	-
2.6 - Corporate Services Admin Support		-	-	785	-	-	-	-	-	-	-
2.7 - Uniondale & Haarlem		-	-	303	-	-	-	-	-	-	-
2.8 - Building Maintenance		-	-	136	-	-	-	-	-	-	-
2.9 - Halls		-	-	2 320	-	-	-	-	-	-	-
Vote 3 - Community Services		-	-	67 363	-	-	-	-	-	-	-
3.1 - Libraries		-	-	(100)	-	-	-	-	-	-	-
3.2 - Sport Maintenance and Facilities		-	-	40 495	-	-	-	-	-	-	-
3.3 - Community Services Admin Support		-	-	61	-	-	-	-	-	-	-
3.4 - Beaches and Public Ablution Facilities		-	-	130	-	-	-	-	-	-	-
3.5 - Cemeteries and Parks		-	-	3 719	-	-	-	-	-	-	-
3.6 - Community Development		-	-	1 471	-	-	-	-	-	-	-
3.7 - Environmental Health		-	-	-	-	-	-	-	-	-	-
3.8 - Street Cleaning		-	-	-	-	-	-	-	-	-	-
3.9 - Landfill Site		-	-	-	-	-	-	-	-	-	-
3.10 - Refuse Removal		-	-	21 587	-	-	-	-	-	-	-
Vote 4 - Civil Engineering Services		-	-	1 117 137	-	-	-	-	-	-	-
4.1 - Roads		-	-	-	-	-	-	-	-	-	-
4.2 - Roads & Stormwater Services		-	-	504 816	-	-	-	-	-	-	-
4.3 - Civil Engineering Services Administrative Support		-	-	714	-	-	-	-	-	-	-
4.4 - Pump Station Maintenance		-	-	-	-	-	-	-	-	-	-
4.5 - Waste Water Network		-	-	123 110	-	-	-	-	-	-	-
4.6 - Laboratory Services		-	-	758	-	-	-	-	-	-	-
4.7 - Waste Water Treatment		-	-	47 681	-	-	-	-	-	-	-
4.8 - Water Purification		-	-	387 634	-	-	-	-	-	-	-
4.9 - Water Distribution		-	-	52 423	-	-	-	-	-	-	-
Vote 5 - Electrotechnical Services		-	-	66 130	-	-	-	-	-	-	-
5.1 - Electrical Engineering Admin Support		-	-	-	-	-	-	-	-	-	-
5.2 - Electrical Distribution		-	-	66 130	-	-	-	-	-	-	-
Vote 6 - Financial Services		-	-	3 086	-	-	-	-	-	-	-
6.1 - Financial Services Administrative Support		-	-	1 956	-	-	-	-	-	-	-
6.2 - Financial Management Admin Support		-	-	-	-	-	-	-	-	-	-
6.3 - Budgeting, Financial Management and Financial Reporting		-	-	-	-	-	-	-	-	-	-
6.4 - Acquisitions/ Demand & Logistics Management		-	-	-	-	-	-	-	-	-	-
6.5 - Creditors and Payroll Administration		-	-	-	-	-	-	-	-	-	-
6.6 - Housing Admin		-	-	-	-	-	-	-	-	-	-
6.7 - ICT & Customer Relations		-	-	1 131	-	-	-	-	-	-	-
6.8 - Credit Control & Indigent Management		-	-	-	-	-	-	-	-	-	-
6.9 - Billing Services		-	-	-	-	-	-	-	-	-	-
6.10 - Rates; Taxes; Valuations & Systems		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning And Development		-	-	11 564	-	-	-	-	-	-	-
7.1 - Integrated Human Settlements		-	-	706	-	-	-	-	-	-	-
7.2 - IDP & Institutional Performance Management (IPM)		-	-	22	-	-	-	-	-	-	-
7.3 - Tourism		-	-	324	-	-	-	-	-	-	-
7.4 - Economic Development		-	-	740	-	-	-	-	-	-	-
7.5 - Spatial Planning		-	-	6 286	-	-	-	-	-	-	-
7.6 - Investment Properties		-	-	-	-	-	-	-	-	-	-
7.7 - Planning & Development Admin Support		-	-	3 486	-	-	-	-	-	-	-
7.8 - Building Control		-	-	-	-	-	-	-	-	-	-
7.9 - Fencing And Sidings		-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Safety & Mobility		-	-	27 076	-	-	-	-	-	-	-
8.1 - GIPTN Expenditure		-	-	115	-	-	-	-	-	-	-
8.2 - Fire & Disaster Management		-	-	2 011	-	-	-	-	-	-	-
8.3 - Law Enforcement		-	-	-	-	-	-	-	-	-	-
8.4 - Security Services		-	-	18 824	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2026/27 in the 2025/26 Annual Budget				Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Municipal Vote											
8.5 - Traffic Operations		-	-	3 029	-	-	-	-	-	-	-
8.6 - Motor Vehicle Registration (MVRA)		-	-	-	-	-	-	-	-	-	-
8.7 - Traffic Administration		-	-	15	-	-	-	-	-	-	-
8.8 - Vehicle Testing Station (VTS)		-	-	10	-	-	-	-	-	-	-
8.9 - Fleet Management		-	-	1 857	-	-	-	-	-	-	-
8.10 - Anti Land Invasion Unit		-	-	1 215	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]											
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]											
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]											
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]											
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]											
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]											
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]											
Capital single-year expenditure sub-total		-	-	1 296 596	-	-	-	-	-	-	-
Total Capital Expenditure		418 034	776 098	1 296 596	907 018	1 259 308	1 259 308	1 259 308	797 151	826 244	768 393

Multi-year appropriation for Budget Year 2026/27 in the 2025/26 Annual Budget				Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29

WC044 George - Table A6 Budgeted Financial Position

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents	1	843 876	1 357 019	1 327 556	809 896	575 615	575 615	575 615	(69 752)	(829 476)	(1 450 863)
Short term Investments	2	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	3	89 110	88 721	125 348	159 213	556 376	556 376	556 376	530 794	547 303	565 362
Receivables from non-exchange transactions	3	9 772	29 282	43 683	7 777	142 761	142 761	142 761	43 481	42 750	42 132
Current portion of non-current receivables	4	1 997	2 821	2 283	2 958	2 237	2 237	2 237	2 864	2 864	2 864
Inventory	5	120 367	118 207	87 449	136 182	359 178	359 178	359 178	126 284	117 031	107 519
VAT Receivable	6	-	-	-	-	-	-	-	565 938	547 696	544 434
Other current assets	7	(28 599)	(44 178)	(67 307)	44 234	(69 561)	(69 561)	(69 561)	53 876	53 876	53 876
Total current assets		1 036 523	1 551 872	1 519 012	1 160 260	1 566 606	1 566 606	1 566 606	1 253 486	482 045	(134 676)
Non current assets											
Investments	8	-	-	-	-	-	-	-	-	-	-
Investment property	9	143 912	143 750	143 583	143 418	143 413	143 413	143 413	143 424	143 424	143 424
Property, plant and equipment	10	3 228 107	3 931 818	5 144 359	6 657 653	6 639 211	6 639 211	6 639 211	6 483 405	6 479 038	6 338 944
Biological assets	11	-	-	-	-	-	-	-	-	-	-
Living resources	12	-	-	-	-	-	-	-	-	-	-
Heritage assets	13	4 236	4 236	4 236	4 236	4 236	4 236	4 236	9 236	5 236	4 236
Intangible assets	14	1 253	935	(8 358)	6 528	360	360	360	(40 528)	(14 636)	(3 443)
Trade and other receivables from exchange transactions	15	61 925	69 317	84 319	-	84 319	84 319	84 319	-	-	-
Non-current receivables from non-exchange transactions	15	267	84	47	61	16	16	16	61	61	61
Other non-current assets	16	-	-	-	-	-	-	-	-	-	-
Total non current assets		3 439 700	4 150 140	5 368 187	6 811 897	6 871 556	6 871 556	6 871 556	6 595 598	6 613 123	6 483 222
TOTAL ASSETS		4 476 224	5 702 012	6 887 198	7 972 157	8 438 163	8 438 163	8 438 163	7 849 084	7 095 168	6 348 546
LIABILITIES											
Current liabilities											
Bank overdraft	17	-	-	-	-	-	-	-	-	-	-
Financial liabilities	18	191 998	55 990	84 594	85 749	31 975	31 975	31 975	143 752	142 572	141 390
Consumer deposits	19	39 595	45 936	49 824	45 936	49 348	49 348	49 348	46 412	46 412	46 412
Trade and other payables from exchange transactions	20	228 702	311 087	329 176	733 861	391 886	391 886	391 886	643 358	642 031	640 653
Trade and other payables from non-exchange transactions	21	456 722	780 438	459 672	91 331	460 969	460 969	460 969	47 922	47 619	47 300
Provision	22	123 577	57 458	68 288	69 943	74 568	74 568	74 568	69 943	69 943	69 943
VAT Payable	23	-	-	-	-	-	-	-	230 434	233 543	236 173
Other current liabilities	24	-	-	-	-	-	-	-	238 843	238 843	238 843
Total current liabilities		1 040 594	1 250 910	991 553	1 026 820	1 008 746	1 008 746	1 008 746	1 420 664	1 420 963	1 420 714
Non current liabilities											
Financial liabilities	25	171	245 060	445 266	1 328 644	1 389 466	1 389 466	1 389 466	779 984	779 333	778 557
Provision	26	-	70 346	67 567	67 567	251 815	251 815	251 815	67 567	67 567	67 567
Long term portion of trade payables	27	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	28	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		171	315 406	512 832	1 396 211	1 641 281	1 641 281	1 641 281	847 551	846 899	846 124
TOTAL LIABILITIES		1 040 765	1 566 316	1 504 386	2 423 031	2 650 027	2 650 027	2 650 027	2 268 215	2 267 862	2 266 837
NET ASSETS		3 435 459	4 135 696	5 382 813	5 549 126	5 788 136	5 788 136	5 788 136	5 580 869	4 827 306	4 081 709
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	3 653 092	4 275 504	5 062 032	5 415 591	5 379 947	5 379 947	5 379 947	5 375 433	4 621 870	3 876 273
Reserves and funds	30	748	(8 817)	(53 474)	323 436	184 585	184 585	184 585	205 436	205 436	205 436
Other	31	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	32	3 653 840	4 266 687	5 008 558	5 739 027	5 564 533	5 564 533	5 564 533	5 580 869	4 827 306	4 081 709

References

1. Detail breakdown in Table SA3.
2. Detail breakdown in Table SA3.
3. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
4. Detail breakdown in Table SA3.
5. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3.
10. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
11. Detail breakdown in Table SA3.
12. Detail breakdown in Table SA3.
13. Detail breakdown in Table SA3.
14. Detail breakdown in Table SA3.
15. Detail breakdown in Table SA3 for Non- Current Trade receivables from Exchange and Non-exchange transactions
16. Detail breakdown in Table SA3.
17. Detail breakdown in Table SA3.
18. Detail breakdown in Table SA3.
19. Detail breakdown in Table SA3.
20. Detail breakdown in Table SA3.
21. Detail breakdown in Table SA3.
22. Detail breakdown in Table SA3.
23. Detail breakdown in Table SA3.
24. Detail breakdown in Table SA3.
25. Detail breakdown in Table SA3.
26. Detail breakdown in Table SA3.
27. Detail breakdown in Table SA3.
28. Detail breakdown in Table SA3.
29. Detail breakdown in Table SA3.

WC044 George - Table A6 Budgeted Financial Position

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											

30. Detail breakdown in Table SA3. Includes reserves to be funded by statute.

31. Detail breakdown in Table SA3.

32. Net assets must balance with Total Community Wealth/Equity

WC044 George - Table A7 Budgeted Cash Flows

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		7 154 537	8 608 929	9 036 496	547 846	493 958	493 958	493 958	517 155	568 243	624 415
Service charges		192 527	756 808	627 552	2 303 190	2 093 796	2 093 796	2 093 796	1 958 738	2 119 424	2 294 162
Other revenue		133 646	155 912	213 411	366 949	913 858	913 858	913 858	768 422	832 789	856 562
Transfers and Subsidies - Operational	1	155 837	397 660	953 355	833 785	989 709	989 709	989 709	972 784	982 653	1 002 278
Transfers and Subsidies - Capital	1	91 500	67 653	(422 242)	85 828	390 940	390 940	390 940	116 724	59 454	60 283
Interest		-	36	-	-	-	-	-	96 300	97 626	98 979
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(348 269)	(702 407)	(264 860)	(3 468 761)	(4 160 964)	(4 160 964)	(4 160 964)	(4 078 978)	(4 238 594)	(4 412 349)
Finance charges		-	-	-	(70 813)	-	-	-	(155 857)	(193 050)	(223 944)
Transfers and Subsidies	1	-	-	-	(97 129)	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 379 778	9 284 591	10 143 712	500 895	721 297	721 297	721 297	195 289	228 545	300 385
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	4 435	183	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		11 717	7 365	14 988	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(688 811)	(402 386)	(700 908)	(907 018)	(1 446 083)	(1 446 083)	(1 446 083)	(922 474)	(951 330)	(883 652)
Retention (Capital)		-	-	-	(15 000)	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(677 094)	(390 586)	(685 738)	(922 018)	(1 446 083)	(1 446 083)	(1 446 083)	(922 474)	(951 330)	(883 652)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	5 333	345 645	563 940	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(17)	85	27	(476)	(738)	(738)	(738)	-	-	-
Payments											
Repayment of borrowing		(49 539)	(2 550)	(9 887)	(73 031)	(91 984)	(91 984)	(91 984)	(35 758)	(36 938)	(38 120)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(49 557)	2 867	335 785	490 432	(92 722)	(92 722)	(92 722)	(35 758)	(36 938)	(38 120)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	592 533	843 879	1 357 019	693 192	1 327 386	1 327 386	1 327 386	693 192	(69 752)	(829 476)
Cash/cash equivalents at the year end:	2	7 245 660	9 740 752	11 150 778	762 501	509 877	509 877	509 877	(69 752)	(829 476)	(1 450 863)

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.

Total receipts		7 739 764	9 998 799	10 423 743	4 137 598	4 882 261	4 882 261	4 882 261	4 430 124	4 660 189	4 936 678
Total payments		(1 037 080)	(1 104 793)	(965 768)	(4 558 722)	(5 607 047)	(5 607 047)	(5 607 047)	(5 157 309)	(5 382 974)	(5 519 945)
Borrowings & investments & c.deposits		6 702 684	8 894 005	9 457 974	(421 123)	(724 786)	(724 786)	(724 786)	(727 185)	(722 786)	(583 267)
Repayment of borrowing		(17)	5 418	345 672	563 464	(738)	(738)	(738)	-	-	-
		(49 539)	(2 550)	(9 887)	(73 031)	(91 984)	(91 984)	(91 984)	(35 758)	(36 938)	(38 120)
		6 653 127	8 896 873	9 793 759	69 309	(817 508)	(817 508)	(817 508)	(762 944)	(759 724)	(621 387)
		-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash and investments available											
Cash/cash equivalents at the year end	1	7 245 660	9 740 752	11 150 778	762 501	509 877	509 877	509 877	(69 752)	(829 476)	(1 450 863)
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		7 245 660	9 740 752	11 150 778	762 501	509 877	509 877	509 877	(69 752)	(829 476)	(1 450 863)
Application of cash and investments											
Unspent conditional transfers		456 722	780 438	459 672	82 885	460 969	460 969	460 969	47 885	47 885	47 885
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	(362 462)	(338 994)	(330 787)
Other working capital requirements	3	(362 481)	(71 947)	(125 838)	645 030	(53 439)	(53 439)	(53 439)	9 627	(12 455)	(28 264)
Other provisions		123 577	57 458	68 288	69 943	74 568	74 568	74 568	69 943	69 943	69 943
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	748	(8 817)	(53 474)	323 436	184 585	184 585	184 585	205 436	205 436	205 436
Total Application of cash and investments:		218 566	757 134	348 648	1 121 294	666 683	666 683	666 683	(29 572)	(28 185)	(35 788)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		7 027 094	8 983 618	10 802 130	(358 793)	(156 806)	(156 806)	(156 806)	(40 180)	(801 291)	(1 415 075)
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		7 027 094	8 983 618	10 802 130	(358 793)	(156 806)	(156 806)	(156 806)	(40 180)	(801 291)	(1 415 075)
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 - Total Reserves to be backed by cash/investments excl Valuation reserve											
Other working capital requirements											
Debtors		591 183	383 034	455 014	88 831	445 325	445 325	445 325	633 731	654 486	668 917
Creditors due		228 702	311 087	329 176	733 861	391 886	391 886	391 886	643 358	642 031	640 653
Total		362 481	71 947	125 838	(645 030)	53 439	53 439	53 439	(9 627)	12 455	28 264
Debtors collection assumptions											
Balance outstanding - debtors		163 072	190 225	255 680	170 009	785 710	785 710	785 710	577 200	592 978	610 420
Estimate of debtors collection rate		362.5%	201.4%	178.0%	52.3%	56.7%	56.7%	56.7%	109.8%	110.4%	109.6%
Long term investments committed											
Balance (Insert description; eg sinking fund)		-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments											
Housing Development Fund		35 729	33 870	33 870	26 589	33 944	33 944	33 944	26 589	26 589	26 589
Capital replacement		(106 350)	(114 055)	(158 713)	225 478	79 272	79 272	79 272	107 478	107 478	107 478
Self-insurance		-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve		-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve		-	-	11 007	11 007	11 007	11 007	11 007	11 007	11 007	11 007
Valuation reserve		-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-
Capitalisation		-	-	60 362	60 362	60 362	60 362	60 362	60 362	60 362	60 362
	6	(70 621)	(80 186)	(53 474)	323 436	184 585	184 585	184 585	205 436	205 436	205 436

Note:
6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

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Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	153 215	513 059	559 432	415 565	404 812	404 812	369 813	418 363	387 710
Roads Infrastructure		6 135	13 207	25 171	9 196	28 208	28 208	16 000	15 000	10 000
Storm water Infrastructure		(20 395)	173	(24 178)	-	-	-	-	-	-
Electrical Infrastructure		121 002	86 905	38 074	81 527	42 118	42 118	69 804	106 750	117 000
Water Supply Infrastructure		(46 041)	265 602	353 823	161 340	160 882	160 882	45 040	88 050	71 250
Sanitation Infrastructure		(557)	25 132	31 081	60 984	59 156	59 156	58 965	122 098	110 807
Solid Waste Infrastructure		2 969	-	1 539	3 000	6 300	6 300	9 000	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	2 000
Information and Communication Infrastructure		8 576	12 462	9 849	24 558	27 107	27 107	11 819	10 589	10 519
Infrastructure		71 690	403 481	435 358	340 605	323 772	323 772	210 628	342 487	321 576
Community Facilities		6 223	3 260	5 883	4 696	2 811	2 811	7 770	4 150	4 000
Sport and Recreation Facilities		1 426	8 360	33 012	-	249	249	3 680	500	-
Community Assets		7 650	11 620	38 895	4 696	3 060	3 060	11 450	4 650	4 000
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	2 773	8 367	7 766	7 766	8 060	7 834	17 900
Non-revenue Generating		-	-	979	-	-	-	-	-	-
Investment properties		-	-	3 753	8 367	7 766	7 766	8 060	7 834	17 900
Operational Buildings		6 208	9 468	6 195	4 860	6 668	6 668	49 231	28 700	21 790
Housing		660	-	379	-	-	-	-	-	-
Other Assets		6 868	9 468	6 573	4 860	6 668	6 668	49 231	28 700	21 790
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		(3 016)	5 424	4 179	4 820	6 063	6 063	6 994	5 284	5 054
Furniture and Office Equipment		(7 465)	4 167	6 968	1 525	1 500	1 500	2 489	1 403	1 500
Machinery and Equipment		29 995	37 812	25 938	10 437	11 072	11 072	14 220	7 555	3 290
Transport Assets		47 494	41 086	37 768	40 255	44 911	44 911	66 741	20 450	12 600
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	257 585	101 678	222 474	133 684	220 713	220 713	73 900	67 100	57 848
Roads Infrastructure		51 094	55 478	212 092	89 754	191 299	191 299	35 900	4 000	6 948
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(2 551)	-	(2 161)	18 650	6 862	6 862	17 700	7 100	6 400
Water Supply Infrastructure		205 215	39 873	4 718	24 300	16 665	16 665	16 600	51 500	41 500
Sanitation Infrastructure		1 887	4 864	6 132	980	1 887	1 887	1 000	1 000	1 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	206	-	-	-	-	-	-	-
Infrastructure		255 645	100 420	220 781	133 684	216 713	216 713	71 200	63 600	55 848
Community Facilities		-	400	-	-	4 000	4 000	-	-	-
Sport and Recreation Facilities		1 702	781	931	-	-	-	-	-	-
Community Assets		1 702	1 180	931	-	4 000	4 000	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		26	-	673	-	-	-	2 700	3 500	2 000
Housing		-	-	-	-	-	-	-	-	-
Other Assets		26	-	673	-	-	-	2 700	3 500	2 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		109	-	88	-	-	-	-	-	-
Furniture and Office Equipment		102	77	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets</u>	6	168 161	290 705	535 981	357 769	633 782	633 782	358 439	341 781	322 836
Roads Infrastructure		56 305	108 316	239 098	52 290	317 336	317 336	97 192	15 000	21 400
Storm water Infrastructure		11 621	29 143	52 168	30 789	41 243	41 243	38 796	63 615	58 946
Electrical Infrastructure		5 312	20 374	22 346	23 600	13 194	13 194	27 900	34 500	32 100
Water Supply Infrastructure		54 638	68 341	98 133	47 110	61 421	61 421	53 814	41 499	41 983
Sanitation Infrastructure		62 520	56 894	113 898	169 398	149 019	149 019	94 417	161 816	153 787
Solid Waste Infrastructure		1 995	-	2 740	3 000	5 990	5 990	9 000	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	200	2 397	5 774	5 774	6 500	4 500	1 500
Infrastructure		192 390	283 068	528 584	328 583	593 976	593 976	327 619	320 931	309 716
Community Facilities		756	1 521	1 446	3 521	3 993	3 993	11 950	7 980	3 000

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Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
CAPITAL EXPENDITURE										
Sport and Recreation Facilities		2 725	1 513	3 669	5 730	5 730	5 730	-	-	-
Community Assets		3 481	3 034	5 115	9 251	9 723	9 723	11 950	7 980	3 000
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		(27 716)	4 597	2 282	19 935	30 083	30 083	18 850	12 500	10 100
Housing		-	-	-	-	-	-	-	-	-
Other Assets		(27 716)	4 597	2 282	19 935	30 083	30 083	18 850	12 500	10 100
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	20	20	20
Furniture and Office Equipment		5	5	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	350	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	578 961	905 442	1 317 886	907 018	1 259 308	1 259 308	802 151	827 244	768 393
<i>Roads Infrastructure</i>		113 534	177 001	476 361	151 240	536 843	536 843	149 092	34 000	38 348
<i>Storm water Infrastructure</i>		(8 774)	29 316	27 991	30 789	41 243	41 243	38 796	63 615	58 946
<i>Electrical Infrastructure</i>		123 763	107 279	58 259	123 777	62 173	62 173	115 404	148 350	155 500
<i>Water Supply Infrastructure</i>		213 812	373 816	456 674	232 750	238 968	238 968	115 454	181 049	154 733
<i>Sanitation Infrastructure</i>		63 850	86 890	151 110	231 362	210 063	210 063	154 383	284 914	265 593
<i>Solid Waste Infrastructure</i>		4 964	-	4 279	6 000	12 290	12 290	18 000	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	2 000
<i>Information and Communication Infrastructure</i>		8 576	12 667	10 048	26 955	32 881	32 881	18 319	15 089	12 019
Infrastructure		519 725	786 969	1 184 722	802 873	1 134 461	1 134 461	609 447	727 018	687 139
Community Facilities		6 980	5 181	7 328	8 217	10 804	10 804	19 720	12 130	7 000
Sport and Recreation Facilities		5 853	10 653	37 613	5 730	5 979	5 979	3 680	500	-
Community Assets		12 833	15 835	44 941	13 947	16 783	16 783	23 400	12 630	7 000
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	2 773	8 367	7 766	7 766	8 060	7 834	17 900
Non-revenue Generating		-	-	979	-	-	-	-	-	-
Investment properties		-	-	3 753	8 367	7 766	7 766	8 060	7 834	17 900
Operational Buildings		(21 481)	14 065	9 150	24 795	36 752	36 752	70 781	44 700	33 890
Housing		660	-	379	-	-	-	-	-	-
Other Assets		(20 821)	14 065	9 529	24 795	36 752	36 752	70 781	44 700	33 890
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		(2 907)	5 424	4 267	4 820	6 063	6 063	7 014	5 304	5 074
Furniture and Office Equipment		(7 358)	4 250	6 968	1 525	1 500	1 500	2 489	1 403	1 500
Machinery and Equipment		29 995	37 812	25 938	10 437	11 072	11 072	14 220	7 555	3 290
Transport Assets		47 494	41 086	37 768	40 255	44 911	44 911	66 741	20 800	12 600
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		578 961	905 442	1 317 886	907 018	1 259 308	1 259 308	802 151	827 244	768 393
ASSET REGISTER SUMMARY - PPE (WDV)	5	3 013 292	3 765 582	4 909 073	6 299 244	5 189 332	5 189 332	6 082 945	6 100 471	5 970 570
<i>Roads Infrastructure</i>		1 153 273	1 349 730	1 740 542	1 829 450	1 632 786	1 632 786	1 944 500	1 841 939	1 825 102
<i>Storm water Infrastructure</i>		26 006	30 708	25 187	22 161	6 421	6 421	29 829	28 034	16 573
<i>Electrical Infrastructure</i>		363 977	456 214	568 011	580 134	368 441	368 441	628 404	624 129	609 415
<i>Water Supply Infrastructure</i>		541 598	832 428	1 169 726	1 226 138	678 955	678 955	1 268 568	1 250 202	1 213 673
<i>Sanitation Infrastructure</i>		297 791	377 374	652 268	543 099	324 345	324 345	572 580	561 144	530 403
<i>Solid Waste Infrastructure</i>		38 569	49 697	50 524	57 168	57 475	57 475	68 784	50 784	50 775
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	500	678	678	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	2 213	3 177	3 177	3 913	1 913	1 913
Infrastructure		2 421 215	3 096 151	4 206 259	4 260 864	3 072 278	3 072 278	4 516 579	4 358 146	4 247 855
Community Assets		124 955	154 010	201 834	348 932	288 606	288 606	340 313	360 427	371 097
Heritage Assets		4 236	4 236	4 236	4 236	4 236	4 236	9 236	5 236	4 236
Investment properties		143 912	143 745	143 583	143 418	143 413	143 413	143 424	143 424	143 424
Other Assets		-	-	-	1 165 280	1 575 581	1 575 581	657 115	847 733	815 376
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		914	610	(8 571)	6 528	360	360	(40 528)	(14 636)	(3 443)
Computer Equipment		(12 363)	3 443	(7 326)	32 857	29 652	29 652	11 253	8 502	3 653
Furniture and Office Equipment		(14 783)	2 083	13 892	19 997	(1 624)	(1 624)	22 757	21 749	21 559
Machinery and Equipment		(561 301)	(682 279)	(679 649)	(711 164)	(893 007)	(893 007)	(685 261)	(686 236)	(688 384)
Transport Assets		(27 422)	56 099	44 003	40 813	41 726	41 726	120 575	68 642	67 713
Land		933 930	987 484	990 810	987 484	928 110	928 110	987 484	987 484	987 484
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

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Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
CAPITAL EXPENDITURE										
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 013 292	3 765 582	4 909 073	6 299 244	5 189 332	5 189 332	6 082 945	6 100 471	5 970 570
EXPENDITURE OTHER ITEMS		409 360	413 002	527 135	509 419	578 502	578 502	636 304	647 000	734 826
Depreciation	7	188 171	216 787	283 029	266 128	316 128	316 128	377 561	385 127	456 178
Repairs and Maintenance by Asset Class	3	221 189	196 215	244 106	243 291	262 374	262 374	258 743	261 873	278 648
Roads Infrastructure		56 482	47 049	61 009	44 664	46 861	46 861	38 183	38 594	47 638
Storm water Infrastructure		6 117	5 240	4 784	5 023	3 899	3 899	3 969	4 042	4 118
Electrical Infrastructure		16 098	12 542	17 498	18 660	19 930	19 930	21 563	22 070	22 595
Water Supply Infrastructure		26 195	22 406	26 368	28 270	33 102	33 102	33 532	33 874	34 228
Sanitation Infrastructure		20 169	14 489	15 250	16 893	25 040	25 040	25 520	25 512	25 669
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		125 061	101 726	124 908	113 510	128 831	128 831	122 768	124 092	134 248
Community Facilities		2 857	3 773	3 644	4 080	4 451	4 451	6 177	5 727	5 801
Sport and Recreation Facilities		1 865	4 379	5 865	5 782	5 473	5 473	5 473	5 473	5 473
Community Assets		4 723	8 151	9 509	9 862	9 925	9 925	11 650	11 200	11 274
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		187	120	567	668	741	741	721	721	721
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		187	120	567	668	741	741	721	721	721
Operational Buildings		4 053	6 489	10 056	6 907	9 427	9 427	9 974	9 979	9 985
Housing		-	-	-	-	-	-	-	-	-
Other Assets		4 053	6 489	10 056	6 907	9 427	9 427	9 974	9 979	9 985
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		402	19	38	113	110	110	110	110	110
Machinery and Equipment		3 162	2 227	1 742	3 985	4 250	4 250	4 300	4 351	4 404
Transport Assets		83 600	77 482	97 286	108 245	109 089	109 089	109 221	111 419	117 905
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		409 360	413 002	527 135	509 419	578 502	578 502	636 304	647 000	734 826
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		73.5%	43.3%	57.6%	54.2%	67.9%	67.9%	53.9%	49.4%	49.5%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		226.3%	181.0%	268.0%	184.7%	270.3%	270.3%	114.5%	106.2%	83.5%
<i>R&M as a % of PPE & Investment Property</i>		7.4%	5.2%	5.0%	3.9%	5.1%	5.1%	4.2%	4.3%	4.7%
<i>Renewal and upgrading and R&M as a % of PPE and Investment Property</i>		21.5%	15.7%	20.4%	11.7%	21.5%	21.5%	11.3%	11.0%	11.0%

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-

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)

WC044 George - Table A10 Basic service delivery measurement

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									

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 of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Transfers and subsidies - capital (monetary allocations)											
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
National Government		352 424	564 373	952 237	118 458	389 816	389 816	389 816	114 999	59 454	60 283
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Provincial Governments		807	1 443	442	1 124	1 124	1 124	1 124	1 725	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)		353 231	565 816	952 679	119 582	390 940	390 940	390 940	116 724	59 454	60 283
Transfers and subsidies - capital (in-kind)											
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
Local Municipalities		-	-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-	-
Non Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Provincial Governments		-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		37 053	690 983	979 073	66 888	305 331	305 331	305 331	(18 897)	(9 516)	4 611
Income Tax											
Continuing Operations		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		37 053	690 983	979 073	66 888	305 331	305 331	305 331	(18 897)	(9 516)	4 611
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		37 053	690 983	979 073	66 888	305 331	305 331	305 331	(18 897)	(9 516)	4 611
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		37 053	690 983	979 073	66 888	305 331	305 331	305 331	(18 897)	(9 516)	4 611
Repairs and Maintenance by Expenditure Item											
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		29 519	23 174	27 049	31 594	32 189	32 189	32 189	33 408	34 644	35 926
Contracted Services		191 670	172 603	216 761	210 622	229 110	229 110	229 110	224 220	226 073	241 523
Operational Costs		-	438	296	1 075	1 075	1 075	1 075	1 115	1 196	1 199
Total Repairs and Maintenance Expenditure		221 189	196 215	244 106	243 291	262 374	262 374	262 374	258 743	261 873	278 648
check		-	-	-	-	-	-	-	-	-	-

- References
1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
 2. Must reconcile to supporting documentation on staff salaries
 3. Must reconcile to supporting documentation on staff salaries
 4. Expenditure to meet any 'unfunded obligations'
 5. This total must agree with the total on SA22, but excluding councillor
 6. Include a note for each revenue item that is affected by 'revenue foregone'
 7. Must reconcile to supporting documentation on staff salaries
 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.

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

Description	Ref	Vote 1 - Office of the Municipal Manager	Vote 2 - Corporate Services	Vote 3 - Community Services	Vote 4 - Civil Engineering Services	Vote 5 - Electrotechnical Services	Vote 6 - Financial Services	Vote 7 - Planning And Development	Vote 8 - Community Safety & Mobility	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	1 426 828	1	-	-	-	-	-	-	1 426 828	2 853 657
Service charges - Water		-	-	-	-	-	259 592	-	-	-	-	-	-	-	-	-	259 592
Service charges - Waste Water Management		-	-	-	-	-	206 633	-	-	-	-	-	-	-	-	-	206 633
Service charges - Waste Management		-	-	-	-	186 415	-	-	-	-	-	-	186 415	-	-	-	372 829
Sale of Goods and Rendering of Services		-	16 690	72	-	6 912	112 012	53	2 514	-	49	-	-	-	53	16 690	161 850
Agency services		-	-	-	-	22 454	-	-	-	-	-	-	-	-	-	-	22 454
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	7 785	22 277	1 278	847	-	-	-	7 785	-	1 278	-	41 249
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	96 300	-	-	-	-	-	-	-	96 300
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	3 423	1 385	-	53	26	30	876	-	1 367	-	71	-	30	3 423	10 684
Licence and permits		-	173	-	-	621	70	-	-	-	-	-	-	-	-	173	1 037
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	57	25 636	15 838	-	-	-	57	-	15 838	-	57 426
Operational Revenue		-	6 215	2 208	-	2 153	1 770	99	28 099	-	2 022	-	293	-	99	6 196	49 155
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	-	-	536 928	-	-	-	-	-	-	-	536 928
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	1 811	44	-	95 092	4	520	4 441	-	-	-	44	-	520	1 811	104 288
Licences or permits		-	-	-	-	4 657	-	-	-	-	-	-	-	-	-	-	4 657
Transfer and subsidies - Operational		-	45 212	24 012	-	59 002	549 985	63 176	4 585	-	5 035	-	77 979	-	63 176	45 212	937 375
Interest		-	-	-	-	-	-	375	5 559	-	-	-	-	-	-	375	6 308
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	6 357	12 298	11 176	-	-	-	-	6 357	-	11 176	-	47 364
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	73 525	27 721	-	391 558	1 190 303	1 519 374	680 149	-	8 472	-	285 806	-	1 519 374	73 506	5 769 787
Expenditure																	
Employee related costs		-	75 893	175 919	12 306	251 419	178 559	111 692	87 100	14 097	162 053	-	123 655	-	94 353	66 449	1 353 494
Remuneration of councillors		-	-	34 309	-	-	-	-	-	-	34 309	-	-	-	-	-	88 619
Bulk purchases - electricity		-	-	-	-	-	-	1 032 288	-	-	-	-	-	-	1 032 288	-	2 064 576
Inventory consumed		-	6 864	3 179	50	41 746	126 074	18 716	1 216	62	3 286	-	36 966	-	18 160	6 242	262 562
Debt impairment		-	-	-	-	61 221	24 690	11 563	15 425	-	-	-	4 182	-	11 563	-	128 644
Depreciation, amortisation and impairment		-	282 381	1 326	26	6 967	35 353	4 106	47 402	26	1 463	-	4 014	-	4 088	282 162	669 314
Interest, Dividends and Rent on Land		-	3 722	63	-	3 726	65 014	20 938	62 393	-	55	-	2 928	-	20 938	3 722	183 500
Contracted services		-	64 063	39 530	5 169	89 867	568 345	55 117	40 350	6 792	39 078	-	65 649	-	54 474	61 126	1 089 562
Transfers and subsidies		-	572	5 827	-	500	99 375	-	-	-	1 561	-	4 767	-	-	572	113 172
Irrecoverable debts written off		-	-	-	-	6 919	2 790	1 307	1 432	-	-	-	473	-	1 307	-	14 226
Operational costs		-	7 901	32 749	13 587	48 283	37 525	12 126	58 307	13 832	31 119	-	41 164	-	7 597	7 656	311 847
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	(19 119)	-	(150)	-	-	-	-	-	-	-	(19 269)
Total Expenditure		-	441 396	292 902	31 138	510 647	1 118 806	1 267 853	313 475	34 810	272 925	-	283 798	-	1 244 768	427 929	6 240 247
Surplus/(Deficit)		-	(367 871)	(265 181)	(31 138)	(119 089)	71 697	251 521	366 674	(34 810)	(264 453)	-	2 008	-	274 606	(354 423)	(470 460)
Transfers and subsidies - capital (monetary allocations)		-	6 130	-	-	1 025	105 551	4 018	-	-	-	-	-	-	4 018	6 130	126 872
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(361 741)	(265 181)	(31 138)	(118 064)	177 248	255 539	366 674	(34 810)	(264 453)	-	2 008	-	278 624	(348 293)	(343 588)

References
1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-	-
National Government Securities		-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense		-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-	-
Total Investments		-	-	-	-	-	-	-	-	-	-
Investment Property											
Investment Property at Cost / Fair Value		147 553	147 553	147 548	147 548	147 547	147 547	147 548	147 548	147 548	147 548
Less: Accumulated Depreciation		(3 641)	(3 803)	(3 965)	(4 129)	(4 134)	(4 134)	(4 124)	(4 124)	(4 124)	(4 124)
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Investment Property		143 912	143 750	143 583	143 418	143 413	143 413	143 424	143 424	143 424	143 424
Property, Plant and Equipment											
Property, Plant and Equipment at Cost / Revaluation		4 501 315	5 376 972	6 811 146	8 933 232	7 411 237	7 411 237	7 411 237	8 823 365	8 852 457	8 794 607
Leases recognised as Property, Plant and Equipment		-	-	99 553	99 553	99 553	99 553	99 553	99 553	99 553	99 553
Less: Accumulated Depreciation		(1 791 879)	(1 957 245)	(2 274 319)	(2 887 223)	(2 468 968)	(2 468 968)	(2 951 604)	(2 985 064)	(3 067 307)	(3 067 307)
Less: Accumulated Impairment		(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total Property, Plant and Equipment	2	2 708 937	3 419 227	4 635 880	6 145 062	5 041 322	5 041 322	5 041 322	5 970 814	5 966 447	5 826 353
Construction Work-in-progress											
Acquisitions		-	-	-	-	-	-	-	-	-	-
Opening Balance		519 170	512 591	508 479	512 591	1 597 889	1 597 889	1 597 889	512 591	512 591	512 591
Prior period corrections		-	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset		-	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets		-	-	-	-	-	-	-	-	-	-
Transfer to Investment property		-	-	-	-	-	-	-	-	-	-
Transfer to PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress	2	519 170	512 591	508 479	512 591	1 597 889	1 597 889	1 597 889	512 591	512 591	512 591
Biological Assets											
Biological Assets at Cost / Fair Value		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Biological Assets		-	-	-	-	-	-	-	-	-	-
Living resources											
Living resources at Cost / Revaluation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Living resources		-	-	-	-	-	-	-	-	-	-
Heritage Assets											
Heritage Assets at Cost / Revaluation		4 236	4 236	4 236	4 236	4 236	4 236	4 236	4 236	4 236	4 236
Less: Accumulated Impairment		-	-	-	-	-	-	5 000	1 000	-	-
Total Heritage Assets		4 236	4 236	4 236	4 236	4 236	4 236	9 236	5 236	4 236	4 236
Intangible Assets											
Heritage Assets at Cost / Revaluation		4 356	4 275	(4 682)	10 193	4 249	4 249	10 193	10 193	10 193	10 193
Less: Accumulated Amortisation		(3 103)	(3 340)	(3 676)	(3 664)	(3 889)	(3 889)	(3 889)	(50 721)	(24 828)	(13 635)
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Intangible Assets		1 253	935	(8 358)	6 528	360	360	360	(40 528)	(14 636)	(3 443)
Trade and other receivables from exchange transactions											
Electricity		47 987	55 671	68 292	-	68 292	68 292	68 292	-	-	-
Property Rental Debtors		-	-	-	-	-	-	-	-	-	-
Service Charges		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water		13 938	13 646	16 027	-	16 027	16 027	16 027	-	-	-
Total Trade and other Receivables from Exchange Transactions		61 925	69 317	84 319	-	84 319	84 319	84 319	-	-	-
Non-current Receivables from Non-exchange Transactions											
Associates		-	-	-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-
Housing Land Sales		62	62	39	39	9	9	9	39	39	39
Housing Loans		-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		205	22	8	22	8	8	22	22	22	
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-	-
Operating Lease		-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-	-
Public Organisation		-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-
Total Non-current Receivables from Non-exchange Transactions		267	84	47	61	16	16	16	61	61	61
Other non-current assets											
Deferred Tax Assets		-	-	-	-	-	-	-	-	-	-
Defined Benefit Asset		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Investment in Joint Venture		-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary		-	-	-	-	-	-	-	-	-	-
Operating Lease Receivable		-	-	-	-	-	-	-	-	-	-
Deposits		-	-	-	-	-	-	-	-	-	-
Total Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total Non Current Assets		3 439 700	4 150 140	5 368 187	6 811 897	6 871 556	6 871 556	6 871 556	6 595 598	6 613 123	6 483 222
TOTAL ASSETS		4 476 224	5 702 012	6 887 198	7 972 157	8 438 163	8 438 163	8 438 163	7 849 084	7 095 168	6 348 546
Liabilities											
Current Liabilities											
Bank Overdraft											
ABSA		-	-	-	-	-	-	-	-	-	-
First National Bank		-	-	-	-	-	-	-	-	-	-
Nedbank		-	-	-	-	-	-	-	-	-	-
Rand Merchant Bank		-	-	-	-	-	-	-	-	-	-
Standard Bank		-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-
Total Bank Overdraft		-	-	-	-	-	-	-	-	-	-
Financial Liabilities											

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

R thousand	Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28
-	Derivative Financial Liability		-	-	-	-	-	-	-	-	-
171	Finance Lease Liability		171	-	48 915	48 915	(13 151)	(13 151)	(13 151)	48 744	48 744
-	Government Loans		-	-	-	-	-	-	-	-	-
-	Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-
-	Local Registered Stock		-	-	-	-	-	-	-	-	-
-	Marketable Bonds		-	-	-	-	-	-	-	-	-
-	Non-annuity Loans		-	-	-	-	-	-	-	-	-
-	Non-marketable Bonds		-	-	-	-	-	-	-	-	-
-	PPP Liabilities		-	-	-	-	-	-	-	-	-
-	Securities		-	-	-	-	-	-	-	-	-
-	Interest Rate Swaps		-	-	-	-	-	-	-	-	-
171	Total Borrowings	4	171	245 060	445 266	1 328 644	1 389 466	1 389 466	1 389 466	779 984	779 333
-	Operating Lease Liability		-	-	-	-	-	-	-	-	-
171	Total Financial Liabilities		171	245 060	445 266	1 328 644	1 389 466	1 389 466	1 389 466	779 984	779 333
-	Provisions		-	-	-	-	-	-	-	-	-
-	Alien Vegetation		-	-	-	-	-	-	-	-	-
-	Bonus		-	-	-	-	-	-	-	-	-
-	Decommissioning, Restoration and Similar Liabilities		-	70 346	67 567	67 567	250 433	250 433	250 433	67 567	67 567
-	Ex-gratia Pension		-	-	-	-	1 381	1 381	1 381	-	-
-	Impairment		-	-	-	-	-	-	-	-	-
-	Insurance Claims		-	-	-	-	-	-	-	-	-
-	Leave		-	-	-	-	-	-	-	-	-
-	Litigation		-	-	-	-	-	-	-	-	-
-	Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-
-	Staff Parity		-	-	-	-	-	-	-	-	-
-	Total Provisions		-	70 346	67 567	67 567	251 815	251 815	251 815	67 567	67 567
-	Long term Trade and other Payables		-	-	-	-	-	-	-	-	-
-	Bulk Water		-	-	-	-	-	-	-	-	-
-	Electricity Bulk Purchase		-	-	-	-	-	-	-	-	-
-	Municipal Debt Relief		-	-	-	-	-	-	-	-	-
-	Payables and Accruals		-	-	-	-	-	-	-	-	-
-	Total Long term Trade and other Payables		-	-	-	-	-	-	-	-	-
-	Other non-current liabilities		-	-	-	-	-	-	-	-	-
-	Employee Benefits		-	-	-	-	-	-	-	-	-
-	Post-employment Benefits		-	-	-	-	-	-	-	-	-
-	Other Long-Term Benefits		-	-	-	-	-	-	-	-	-
-	Termination Benefits		-	-	-	-	-	-	-	-	-
-	Total Employee Benefits		-	-	-	-	-	-	-	-	-
-	Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-
-	Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-
-	Total Other non-current liabilities		-	-	-	-	-	-	-	-	-
171	Total non current liabilities		171	315 406	512 832	1 396 211	1 641 281	1 641 281	1 641 281	847 551	846 899
1 040 765	TOTAL LIABILITIES		1 040 765	1 566 316	1 504 386	2 423 031	2 650 027	2 650 027	2 650 027	2 268 215	2 267 862
3 435 459	CHANGES IN NET ASSETS		3 435 459	4 135 696	5 382 813	5 549 126	5 788 136	5 788 136	5 788 136	5 580 869	4 827 306
-	COMMUNITY WEALTH/EQUITY		-	-	-	-	-	-	-	-	-
-	Accumulated Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
-	Changes in Accounting Policy		-	-	-	-	-	-	-	-	-
(1 543)	Correction of Prior Period Error		(1 543)	5 093	(135 614)	-	-	-	-	-	-
-	Depreciation Offsets		-	-	-	-	-	-	-	-	-
3 286 762	Opening Balance		3 286 762	3 651 557	4 275 504	5 451 660	5 062 030	5 062 030	5 062 030	5 394 330	4 631 386
413 245	Transfers to/from operating revenue and expenditure		413 245	621 592	937 060	81 931	317 917	317 917	317 917	(18 897)	(9 516)
(45 373)	Transfers to/from Reserves		(45 373)	(2 738)	(14 917)	(118 000)	-	-	-	-	-
3 653 092	Total Accumulated Surplus/(Deficit)	1	3 653 092	4 275 504	5 062 032	5 415 591	5 379 947	5 379 947	5 379 947	5 375 433	4 621 870
-	Reserves and Funds		-	-	-	-	-	-	-	-	-
(106 350)	Capital Replacement Reserve		(106 350)	(114 055)	(158 713)	225 478	79 272	79 272	79 272	107 478	107 478
60 362	Capitalisation Reserve		60 362	60 362	60 362	60 362	60 362	60 362	60 362	60 362	60 362
-	Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-
-	Employee Benefit Reserve		-	-	-	-	-	-	-	-	-
35 729	Housing Development Fund		35 729	33 870	33 870	26 589	33 944	33 944	33 944	26 589	26 589
-	Investment in associate account		-	-	-	-	-	-	-	-	-
11 007	Non-current Provisions Reserve		11 007	11 007	11 007	11 007	11 007	11 007	11 007	11 007	11 007
-	Revaluation Reserve		-	-	-	-	-	-	-	-	-
-	Self Insurance Reserve		-	-	-	-	-	-	-	-	-
-	Valuation Reserve		-	-	-	-	-	-	-	-	-
748	Total Reserves and Funds	2	748	(8 817)	(53 474)	323 436	184 585	184 585	184 585	205 436	205 436
-	Other		-	-	-	-	-	-	-	-	-
-	Equity		-	-	-	-	-	-	-	-	-
-	Capital Contributed by Other Government Units		-	-	-	-	-	-	-	-	-
-	Ordinary Shares		-	-	-	-	-	-	-	-	-
-	Preference Shares		-	-	-	-	-	-	-	-	-
-	Share Premium		-	-	-	-	-	-	-	-	-
-	Total Equity		-	-	-	-	-	-	-	-	-
-	Non-controlling Interest		-	-	-	-	-	-	-	-	-
-	Opening Balance		-	-	-	-	-	-	-	-	-
-	Movement during the year		-	-	-	-	-	-	-	-	-
-	Total Non-controlling Interest		-	-	-	-	-	-	-	-	-
-	Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-
-	Total Other	2	-	-	-	-	-	-	-	-	-
3 653 840	TOTAL COMMUNITY WEALTH/EQUITY	2	3 653 840	4 266 687	5 008 558	5 739 027	5 564 533	5 564 533	5 564 533	5 580 869	4 827 306

References
 1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
 2. Must reconcile with Table A6 Budgeted Financial Position
 3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
 4. Borrowing must reconcile to Table A17
 5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
Ensure municipal staff is efficient and sound financial management is in place	Balance sheet control accounts			-	-	-	(955)	(777)	(777)	(805)	(870)	(939)
Ensure municipal staff is efficient and sound financial management is in place	Municipal Running Cost			-	-	-	247 394	247 394	247 394	-	-	-
Ensure municipal staff is efficient and sound financial management is in place	Revenue forgone			-	-	-	(256 688)	(271 924)	(271 924)	(284 450)	(298 674)	(316 577)
Ensure municipal staff is efficient and sound financial management is in place	Revenue realisation			-	-	-	4 001 508	4 360 611	4 360 611	4 284 609	4 495 146	4 782 490
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	3 991 260	4 335 304	4 335 304	3 999 353	4 195 601	4 464 974

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
R thousand													
Deliver quality and affordable services to all residents	GREEN GENIE			-	-	-	419	419	419	434	450	467	
Ensure municipal staff is efficient and sound financial management is in place	Balance sheet control accounts			-	-	-	24 368	38 617	38 617	35 409	36 905	36 325	
Ensure municipal staff is efficient and sound financial management is in place	Municipal Running Cost			-	-	-	3 854 392	3 963 253	3 963 253	3 995 853	4 173 343	4 418 945	
Ensure municipal staff is efficient and sound financial management is in place	Revenue realisation			-	-	-	50 615	50 615	50 615	19 119	28 373	37 885	
Allocations to other priorities													
Total Expenditure				1	-	-	-	3 929 794	4 052 903	4 052 903	4 050 816	4 239 071	4 493 622

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
01. Spatial integration	Develop and Grow George			-	-	-	-	-	-	-	-	-
01. Spatial integration	Good Governance and Human Capital			-	-	-	-	-	-	-	-	-
02. Inclusion and access	Affordable Quality Services			-	-	-	500	62 657	62 657	-	-	-
02. Inclusion and access	Deliver quality and affordable services to all residents			-	-	-	-	31 121	31 121	-	-	-
02. Inclusion and access	Ensure municipal staff is efficient and sound financial management is in place			-	-	-	-	8 253	8 253	-	-	-
02. Inclusion and access	Maximise job creation and opportunities			-	-	-	-	540	540	-	-	-
03. Growth	Deliver quality and affordable services to all residents			-	-	-	-	144 843	144 843	-	-	-
03. Growth	Good Governance and Human Capital			-	-	-	-	-	-	-	-	-
03. Growth	Maximise Job Creation and Opportunities			-	-	-	-	-	-	-	-	-
04. Governance	Ensure municipal staff is efficient and sound financial management is in place			-	-	-	-	4 502	4 502	-	-	-
04. Governance	Provide effective and efficient law enforcement and emergency services to all communities			-	-	-	-	1 025	1 025	-	-	-
Affordable Quality Services	11KV SWITCHGEAR AND EQUIPMENT - MOOIKLOOF			-	-	-	-	-	-	-	-	-
Affordable Quality Services	ARCHIVING FACILITY(13808)			-	-	-	500	-	-	-	-	-
Affordable Quality Services	BALANCING DAM			-	-	-	18 000	26 700	26 700	-	-	-
Affordable Quality Services	DIGGER LOADER - DMA			-	-	-	-	-	-	1 400	-	-
Affordable Quality Services	FENCE - OUTENIQUA WWTW			-	-	-	-	-	-	1 000	-	-
Affordable Quality Services	FENCE, SIGN AND PARKING			-	-	-	-	413	413	800	-	-
Affordable Quality Services	FICHAT SS UPGRADE - 11KV SWITCHGEAR AND EQUIPMENT			-	-	-	3 000	-	-	-	-	-
Affordable Quality Services	GENERATORS - WATER PURIFICATION			-	-	-	-	-	-	-	-	-
Affordable Quality Services	GIPTN ROAD REHABILITATION			-	-	-	68 754	-	-	-	-	-

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
01. Spatial integration	Develop and Grow George			-	-	-	-	-	-	-	-	-
Affordable Quality Services	HAARLEM WWTW- OFFICE			-	-	-	350	-	-	200	500	350
Affordable Quality Services	HEROLDS BAY ACTIVATION PIECE			-	-	-	-	-	-	-	-	-
Affordable Quality Services	HONEY SUCKERS TRUCKS FOR PUMPSTATIONS			-	-	-	1 600	-	-	1 800	1 900	-
Affordable Quality Services	INSTALLATION OF NEW METERS - WATER DISTRIBUTION			-	-	-	980	-	-	740	750	-
Affordable Quality Services	MECHANICAL BROOM			-	-	-	-	-	-	-	6 000	-
Affordable Quality Services	NETWORK REHABILITATION - WATER			-	-	-	12 500	12 965	12 965	14 600	16 500	16 500
Affordable Quality Services	OUTENIQUA WWTW- OFFICE			-	-	-	500	500	500	500	750	-
Affordable Quality Services	PACALTSDORP PUMPSTATION 3 UPGRADE			-	-	-	25 000	17 000	17 000	14 600	71 000	-
Affordable Quality Services	PAVING CBD - ST MARKS			-	-	-	-	-	-	-	-	-
Affordable Quality Services	QOS			-	-	-	50	-	-	-	-	-
Affordable Quality Services	ROSEMORE SPORTGROUND - TARTAN TRACK PHASE 2			-	-	-	-	-	-	1 480	-	-
Affordable Quality Services	SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS)			-	-	-	34 000	-	-	-	-	-
Affordable Quality Services	STREETS AND STORM WATER GENERAL			-	-	-	2 000	2 000	2 000	-	-	-
Affordable Quality Services	THEMBALETHU PUMPSTATION & 6 MI RESERVOIR			-	-	-	9 000	-	-	-	-	-
Affordable Quality Services	THERON SS UPGRADE - 11KV SWITCHGEAR AND EQUIPMENT			-	-	-	1 000	-	-	-	-	-
Affordable Quality Services	TRAILERS - STREETS			-	-	-	-	-	-	600	-	-
Affordable Quality Services	UF PLANT - REHABILITATION			-	-	-	6 850	7 555	7 555	8 500	8 500	10 000
Affordable Quality Services	UPGRADE KLEINKRANTZ PUMPSTATION			-	-	-	1 000	-	-	2 500	8 500	27 000
Affordable Quality Services	UPGRADE OF STORMWATER: ROSEMOOR: PH2			-	-	-	8 439	-	-	-	-	-

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
01. Spatial integration	Develop and Grow George			-	-	-	-	-	-	-	-	-
Affordable Quality Services	UPGRADE ROSEMOOR STORMWATER			-	-	-	-	5 845	5 845	3 000	3 000	3 000
Affordable Quality Services	UPGRADE STORMWATER - HEROLDS BAY			-	-	-	5 000	-	-	-	-	-
Affordable Quality Services	UPGRADE THEMBALETHU STORMWATER			-	-	-	750	-	-	4 239	8 587	8 990
Affordable Quality Services	UPGRADING - LAWAAIKAMP SPORT FACILITY			-	-	-	-	-	-	2 000	500	-
Affordable Quality Services	UPGRADING OF CONVILLE WATER PHASE 2			-	-	-	-	5 795	5 795	-	-	-
Affordable Quality Services	UPGRADING OF PARKDENE WATER PHASE 1			-	-	-	-	4 329	4 329	-	-	-
Affordable Quality Services	UPGRADING STORMWATER INFRASTRUCTURE(GEORGE SOUTH)			-	-	-	2 500	3 120	3 120	1 500	15 000	15 000
Deliver quality and affordable services to all residents	1.6 BAKKIES - MAINTENANCE AT TRANSFERSTATION			-	-	-	400	412	412	-	-	-
Deliver quality and affordable services to all residents	11KV SWITCHGEAR AND EQUIPMENT - GROENKLOOF			-	-	-	1 000	125	125	-	-	-
Deliver quality and affordable services to all residents	1TON SC 4X4 LDV			-	-	-	800	-	-	-	-	-
Deliver quality and affordable services to all residents	4 TON TIPPER TRUCK - DMA			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	4 TON TIPPER TRUCKS			-	-	-	2 500	2 063	2 063	-	-	-
Deliver quality and affordable services to all residents	AERIAL PLATFORM 18M			-	-	-	-	-	-	-	-	2 400
Deliver quality and affordable services to all residents	AIRPORT MAINLINE UPGRADE			-	-	-	5 000	-	-	1 000	6 374	6 700
Deliver quality and affordable services to all residents	ALL WATER PUMP STATIONS (SPECTRUM) PEPPERSPRAY			-	-	-	470	-	-	100	100	-
Deliver quality and affordable services to all residents	ALTERNATIVE ENERGY PROJECT			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	BAKKIE - DMA COMMUNITY			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	BAKKIES - WATER DISTRIBUTION			-	-	-	-	-	-	1 200	-	-
Deliver quality and affordable services to all residents	BEACH INFRASTRUCTURE: BOARDWALKS,			-	-	-	500	4 329	4 329	-	-	-

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Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
01. Spatial integration	Develop and Grow George			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	BRANDED WALL BANNERS			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	BUILDING EQUIPMENT AND TOOLS			-	-	-	50	-	-	50	50	-
Deliver quality and affordable services to all residents	BUILDING OF CONCRETE CANALS & DRAINS			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	BUILDINGS			-	-	-	1 500	1 500	1 500	-	-	-
Deliver quality and affordable services to all residents	BULK REFUSE CONTAINERS: TRANSFER STATION			-	-	-	300	-	-	-	-	-
Deliver quality and affordable services to all residents	BUS STOPS AND SHELTERS			-	-	-	-	1 746 974	1 746 974	99 546	18 000	18 000
Deliver quality and affordable services to all residents	CBD WALKWAY - ACQUISITION OF LAND			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	CCTV: EXTENSION OF CAMERA SYSTEM			-	-	-	2 097	-	-	4 500	4 500	1 500
Deliver quality and affordable services to all residents	CCTV: FURNITURE			-	-	-	750	700	700	500	600	700
Deliver quality and affordable services to all residents	CCTV: OPTIC FIBRE			-	-	-	2 000	-	-	2 500	2 500	2 500
Deliver quality and affordable services to all residents	CHIPPER (NEW)			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	CONSTRUCTION OF NEW INFORMAL TRADING STANDS			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	CONSTRUCTION OF SIDEWALKS: GEORGE AREA			-	-	-	1 000	-	-	6 500	-	-
Deliver quality and affordable services to all residents	CONTAINER			-	-	-	200	-	-	-	-	-
Deliver quality and affordable services to all residents	CREWCAB			-	-	-	1 000	800	800	-	-	-
Deliver quality and affordable services to all residents	DAM SAFETY CONSTRUCTION			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	DEPOT UPGRADE			-	-	-	10	-	-	100	-	-
Deliver quality and affordable services to all residents	END USER EQUIPMENT (PCS LAPTOPS AND PERIPHERAL DEVICES) - CIVIL			-	-	-	100	-	-	800	250	250
Deliver quality and affordable services to all residents	END USER EQUIPMENT (PCS LAPTOPS AND PERIPHERAL DEVICES) - CO			-	-	-	20	179	179	-	-	-

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Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
01. Spatial integration	Develop and Grow George			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	END USER EQUIPMENT (PCS LAPTOPS AND PERIPHERAL DEVICES) - FIN			-	-	-	400	737	737	700	400	400
Deliver quality and affordable services to all residents	END USER EQUIPMENT (PCS LAPTOPS AND PERIPHERAL DEVICES) IT			-	-	-	-	-	-	700	-	-
Deliver quality and affordable services to all residents	ERF 325 WEST INTERNAL SEWER PUMPSTATION & RISING MAIN			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	FENCE AT GWAING WWTW			-	-	-	3 700	-	-	-	-	-
Deliver quality and affordable services to all residents	FENCING - CEMETERIES			-	-	-	-	-	-	2 000	1 000	-
Deliver quality and affordable services to all residents	FENCING - HEROLDSBAY WWTW			-	-	-	1 000	-	-	1 000	-	-
Deliver quality and affordable services to all residents	FENCING - UNIONDALE WWTW			-	-	-	1 900	-	-	2 000	-	-
Deliver quality and affordable services to all residents	FENCING AT RESERVOIRS			-	-	-	490	-	-	500	500	-
Deliver quality and affordable services to all residents	FENCING_Cemeteries/Crematoria			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	FESTIVE LIGHTS			-	-	-	200	-	-	-	-	-
Deliver quality and affordable services to all residents	FIBRE LINK - N2			-	-	-	-	-	-	5 500	5 500	5 500
Deliver quality and affordable services to all residents	FIRE TRUCK			-	-	-	-	-	-	891	-	-
Deliver quality and affordable services to all residents	FIREARMS - TRAFFIC			-	-	-	85	85	85	100	-	-
Deliver quality and affordable services to all residents	FLOOD DAMAGE - GWAING WWTW - SLIP FAILURE MATURATION PLANTS			-	-	-	-	5 795	5 795	-	-	-
Deliver quality and affordable services to all residents	FORMAL AREAS UNDERGROUND CONNECTION - UISP AREA			-	-	-	7 000	-	-	-	-	-
Deliver quality and affordable services to all residents	FURNITURE - SECURITY SERVICES			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	FURNITURE & FITTINGS - INTERNAL AUDIT			-	-	-	-	-	-	15	-	-
Deliver quality and affordable services to all residents	FURNITURE AND FITTINGS - FIRE STATION			-	-	-	-	-	-	100	-	-
Deliver quality and affordable services to all residents	FURNITURE AND FITTINGS - LABORATORY			-	-	-	100	-	-	-	-	-

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Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
01. Spatial integration	Develop and Grow George			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	FURNITURE AND OFFICE EQUIPMENT			-	-	-	-	-	-	720	350	-
Deliver quality and affordable services to all residents	FURNITURE: EXISTING HOUSING			-	-	-	-	-	-	10	10	-
Deliver quality and affordable services to all residents	FURNITURE: HOUSING (NEW)			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	GAZEBOS			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	GEORGE SUBSTATION UPGRADE			-	-	-	1 000	-	-	-	-	-
Deliver quality and affordable services to all residents	HEATHER PARK 2ND TRANSFORMER			-	-	-	5 000	-	-	-	-	-
Deliver quality and affordable services to all residents	HEROLDS BAY SUBSTATION: TRANSFORMER			-	-	-	1 500	-	-	-	-	-
Deliver quality and affordable services to all residents	HEROLDSBAY WWTW - CONCRETE WALLS OF PONDS			-	-	-	-	6 251	6 251	3 000	3 000	3 000
Deliver quality and affordable services to all residents	HOPE STREET RECONSTRUCTION			-	-	-	500	-	-	4 000	-	-
Deliver quality and affordable services to all residents	INDUSTRIAL WATER PIPELINE RE-ALIGNMENT			-	-	-	-	7 211	7 211	3 000	3 000	3 000
Deliver quality and affordable services to all residents	INSTALLATION OF BULK METERS			-	-	-	2 000	-	-	5 000	4 500	-
Deliver quality and affordable services to all residents	INSTALLATION OF BURST CONTROL VALVES			-	-	-	1 200	-	-	2 200	2 200	-
Deliver quality and affordable services to all residents	INSTALLATION OF CAMERA SYSTEM			-	-	-	50	-	-	-	-	-
Deliver quality and affordable services to all residents	INSTALLATION OF NEW WATER CONNECTIONS			-	-	-	980	-	-	800	800	-
Deliver quality and affordable services to all residents	INSTALLATION OF SMART METERS			-	-	-	5 500	8 450	8 450	5 000	15 000	15 000
Deliver quality and affordable services to all residents	IT ARCHITECTURE ASSESSMENT AND UPGRADES			-	-	-	300	-	-	2 000	-	-
Deliver quality and affordable services to all residents	IT EQUIPMENT/SCREENS - CONTROL ROOM			-	-	-	585	635	635	500	500	500
Deliver quality and affordable services to all residents	IUDG: UPGRADE OF STORMWATER: ROSEMOOR: PH1			-	-	-	9 350	-	-	7 046	8 485	8 261
Deliver quality and affordable services to all residents	JETMACHINE (DMA)			-	-	-	-	-	-	900	1 000	-

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Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
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01. Spatial integration	Develop and Grow George			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	KLEINKRANTZ WWTW: DEWATERING FACILITY			-	-	-	600	300	300	1 000	5 000	4 000
Deliver quality and affordable services to all residents	LAPTOP FIRE			-	-	-	60	70	70	20	-	-
Deliver quality and affordable services to all residents	METRO GROUNDS INDUSTRIAL			-	-	-	365	-	-	2 100	3 289	14 100
Deliver quality and affordable services to all residents	MICROWAVE			-	-	-	-	-	-	4	-	4
Deliver quality and affordable services to all residents	MINI TRANSFER STATION			-	-	-	3 000	181 302	181 302	7 000	3 000	3 000
Deliver quality and affordable services to all residents	MINIBUS - LAW ENFORCEMENT			-	-	-	-	-	-	-	900	-
Deliver quality and affordable services to all residents	NETWORK REHAB - SEWERAGE			-	-	-	3 470	-	-	6 000	8 000	9 000
Deliver quality and affordable services to all residents	NETWORK REHABILITATION			-	-	-	3 970	-	-	5 000	5 500	6 000
Deliver quality and affordable services to all residents	NEW 20MVA TRANSFORMERS - GLENWOOD			-	-	-	-	248 048	248 048	16 591	3 000	3 000
Deliver quality and affordable services to all residents	NEW CAMP : PARKS CAMP			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	NEW CEMETERY - GEORGE			-	-	-	660	660	660	-	-	-
Deliver quality and affordable services to all residents	NEW CEMETERY - UNIONDALE			-	-	-	1 000	-	-	-	-	-
Deliver quality and affordable services to all residents	NEW POTABLE WATER STORAGE RESERVOIR			-	-	-	3 600	-	-	1 500	30 000	15 000
Deliver quality and affordable services to all residents	NGCANI STREET			-	-	-	11 850	-	-	-	-	-
Deliver quality and affordable services to all residents	OFFICE FURNITURE - CFO			-	-	-	200	-	-	-	-	-
Deliver quality and affordable services to all residents	OFFICE FURNITURE - LAW ENFORCEMENT			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	OUTENIQUA 10ML ADDITION - WWTW			-	-	-	400	-	-	-	-	-
Deliver quality and affordable services to all residents	OUTENIQUA PRECINCT - TOWN PLANNING AND ENVIRONMENTAL			-	-	-	500	-	-	-	-	-
Deliver quality and affordable services to all residents	OUTENIQUA WWTW DONGA			-	-	-	-	4 828	4 828	-	-	-

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Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
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01. Spatial integration	Develop and Grow George			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	OVERLOADED NETWORKS: REPLACEMENT - ELEC			-	-	-	3 000	-	-	500	500	500
Deliver quality and affordable services to all residents	PACALTSDORP LINK (ERF 325 EAST)			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	PACALTSDORP SMME TRADING SITE			-	-	-	1 280	1 000	1 000	1 670	1 800	3 500
Deliver quality and affordable services to all residents	PAVILLION FOR DORPSVELD - UNIONDALE			-	-	-	260	-	-	-	-	-
Deliver quality and affordable services to all residents	PAVING - GWAING WWTW			-	-	-	1 705	-	-	-	-	-
Deliver quality and affordable services to all residents	PAVING OF STREETS(DMA)			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	PIPEWORK REHABILITATION: GARDEN ROUTE DAM			-	-	-	11 800	-	-	2 000	35 000	25 000
Deliver quality and affordable services to all residents	PRESSURE REDUCING VALVES			-	-	-	2 300	-	-	3 000	3 000	3 000
Deliver quality and affordable services to all residents	PROVISION OF SERVICES: FLISP HOUSING - BLANCO BUFFERSTROOK			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	PW BOTHA BOULEVARD			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	RADIOS			-	-	-	-	-	-	250	-	-
Deliver quality and affordable services to all residents	RAND STREET EXTENTION			-	-	-	6 000	6 000	6 000	8 000	15 000	10 000
Deliver quality and affordable services to all residents	REBUILDING OF STREETS: GREATER GEORGE			-	-	-	11 000	11 000	11 000	12 000	-	-
Deliver quality and affordable services to all residents	REFURBISHMENT OF BELT PRESSES AT GWAING WWTW			-	-	-	980	920	920	1 000	1 000	1 000
Deliver quality and affordable services to all residents	REPLACE ASBESTOS ROOF :HOUSE 11TH AVENUE, DENNEOORD			-	-	-	-	-	-	-	-	500
Deliver quality and affordable services to all residents	REPLACE OVERLOADED 11KV SWITCHGEAR			-	-	-	5 000	-	-	-	-	-
Deliver quality and affordable services to all residents	REPLACE REFUSE TRUCK COMPACTER CAW 14989			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	REPLACEMENT OF ASBESTOS ROOF: PARKS FACILITIES			-	-	-	-	-	-	1 700	2 000	2 000
Deliver quality and affordable services to all residents	RETICULATION FILL IN SCHEMES - AD HOC			-	-	-	100	-	-	100	-	-

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Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
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01. Spatial integration	Develop and Grow George			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	RETICULATION OF METRO GROUNDS			-	-	-	500	-	-	-	-	-
Deliver quality and affordable services to all residents	RETICULATION SCHEMES - INFORMAL SETTLEMENTS			-	-	-	-	-	-	5 000	5 000	5 000
Deliver quality and affordable services to all residents	ROAD REHAB: AIRWAY ROAD CURVE IMPROVEMENTS			-	-	-	-	262 525	262 525	16 591	3 000	3 000
Deliver quality and affordable services to all residents	ROAD REHAB: BEER PHASE 2			-	-	-	-	262 365	262 365	16 591	3 000	3 000
Deliver quality and affordable services to all residents	ROAD REHAB: BEER: PHASE 1			-	-	-	-	259 207	259 207	16 591	3 000	3 000
Deliver quality and affordable services to all residents	ROAD REHAB: CRADOCK STREET: HIBERNIA - MARKET			-	-	-	-	207 962	207 962	4 993	3 000	3 000
Deliver quality and affordable services to all residents	ROAD REHAB: GENESIS - PAHSE 1			-	-	-	-	214 333	214 333	16 591	3 000	3 000
Deliver quality and affordable services to all residents	ROAD REHAB: HAYDN (ROSE-HEATHER), HEATHER AND ROSE (HINISCUS-HAYDN) STREETS			-	-	-	-	241 786	241 786	16 591	3 000	3 000
Deliver quality and affordable services to all residents	ROAD REHAB: O'CONNELL: FORTHERINGHAM-NIEWOUDT, INCL WOLTEMADE STREET			-	-	-	-	246 637	246 637	16 591	3 000	3 000
Deliver quality and affordable services to all residents	ROAD REHAB: PROTEA PHASE 2			-	-	-	-	246 637	246 637	16 591	3 000	3 000
Deliver quality and affordable services to all residents	ROAD REHAB: PROTEA: - PHASE 1			-	-	-	-	251 330	251 330	16 591	3 000	3 000
Deliver quality and affordable services to all residents	ROAD REHAB: PW BOTHA: YORK-NMB			-	-	-	-	-	-	7 428	-	-
Deliver quality and affordable services to all residents	ROOF TRANSFER STATION UNIONDALE			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	ROOIDRAAI ROAD: REPAIRS TO SLIP FAILURE			-	-	-	10 000	-	-	1 400	4 000	6 600
Deliver quality and affordable services to all residents	SAFETY EQUIPMENT - TRAFFIC SERVICES			-	-	-	50	50	50	50	-	-
Deliver quality and affordable services to all residents	SANDANEZWE CRECHE: CONTAINER			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	SCHAAPKOP 2ND 132/66KV TRANSFORMER			-	-	-	15 000	-	-	-	-	-
Deliver quality and affordable services to all residents	SECURITY FENCING			-	-	-	10	-	-	-	-	-
Deliver quality and affordable services to all residents	SIDEWALKS: UA COMPLIANCE : THEMBALETHU			-	-	-	-	257 332	257 332	16 591	3 000	3 000

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01. Spatial integration	Develop and Grow George			-	-	-	-	-	-	-	-	-	
Deliver quality and affordable services to all residents	SIDEWALKS: UA COMPLIANCE			-	-	-	-	260 030	260 030	-	16 591	3 000	3 000
Deliver quality and affordable services to all residents	SIEMBAMBA CRECHE - FENCING			-	-	-	1 000	-	-	-	-	-	-
Deliver quality and affordable services to all residents	SIGNAGE			-	-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	SINGLE CABS - 4X4			-	-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	SKIPS			-	-	-	500	-	-	-	500	-	-
Deliver quality and affordable services to all residents	SKIPS TRUCK			-	-	-	2 000	1 400	1 400	-	-	-	-
Deliver quality and affordable services to all residents	STREET FURNITURE			-	-	-	-	-	-	-	300	500	500
Deliver quality and affordable services to all residents	STREET RESEALING: GREATER GEORGE			-	-	-	15 000	19 000	19 000	-	20 000	-	-
Deliver quality and affordable services to all residents	STREETLIGHTS: UNIONDALE, HAARLEM AND HEROLD			-	-	-	10	-	-	-	10	-	-
Deliver quality and affordable services to all residents	STREETS AND STORM WATER(SPECIFIC PROJECTS)			-	-	-	-	194 211	194 211	-	3 000	3 000	3 000
Deliver quality and affordable services to all residents	SUPER SUCKER - SEWER			-	-	-	10	-	-	-	-	-	-
Deliver quality and affordable services to all residents	TABLETS			-	-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	TABLETS FOR BC AND LUP			-	-	-	-	80	80	-	-	-	-
Deliver quality and affordable services to all residents	TELEMETRY - WATER PURIFICATION			-	-	-	210	-	-	-	200	200	-
Deliver quality and affordable services to all residents	TELEMETRY AND LOGGERS - WATER DISTRIBUTION			-	-	-	490	830	830	-	3 000	3 000	-
Deliver quality and affordable services to all residents	TELEMETRY AND SERVICE NETWORK SYSTEM			-	-	-	130	400	400	-	500	500	500
Deliver quality and affordable services to all residents	THEM UISP PHASE 3 AREA 5, 6A&B- EXTENSION OF SEWER MAIN TOWARDS AREA 2			-	-	-	30 000	3 959	3 959	-	-	12 500	-
Deliver quality and affordable services to all residents	THEMBALETHU BULK SEWER			-	-	-	-	20 408	20 408	-	3 000	3 000	3 000
Deliver quality and affordable services to all residents	THEMBALETHU P/S 6			-	-	-	34 360	36 679	36 679	-	32 217	-	-

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01. Spatial integration	Develop and Grow George			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	TOILETS FOR DISABLED :KLIPHUIS GEBOU-PACALTSDORP(MISSION STREEET)			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	TOOLS AND EQUIPMENT - STREETS			-	-	-	200	-	-	400	-	-
Deliver quality and affordable services to all residents	TOOLS AND EQUIPMENT - WATER			-	-	-	10	-	-	30	-	-
Deliver quality and affordable services to all residents	TOOLS AND EQUIPMENT (DMA)			-	-	-	-	-	-	10	10	10
Deliver quality and affordable services to all residents	TOOLS OF TRADE - COUNCIL			-	-	-	650	892	892	-	200	200
Deliver quality and affordable services to all residents	TRAILERS FOR TOOLS AND EQUIPMENT			-	-	-	135	-	-	-	-	-
Deliver quality and affordable services to all residents	TRUCKS WITH TRAILERS			-	-	-	2 500	-	-	-	-	-
Deliver quality and affordable services to all residents	TWO-WAY RADIO SYSTEMS			-	-	-	100	-	-	20	20	20
Deliver quality and affordable services to all residents	UNIONDALE SEWER NETWORK			-	-	-	1 480	1 480	1 480	3 000	1 500	-
Deliver quality and affordable services to all residents	UNIONDALE WATERWORKS OFFICE BUILDING (PROCESS CONTROLLERS)			-	-	-	-	6 951	6 951	3 000	3 000	3 000
Deliver quality and affordable services to all residents	UPGRADE COUNCIL CHAMBERS			-	-	-	-	-	-	200	-	100
Deliver quality and affordable services to all residents	UPGRADE CRICKET CLUBHOUSE- ROSEMOORE SPORT GROUNDS			-	-	-	750	-	-	-	-	-
Deliver quality and affordable services to all residents	UPGRADE ELECTRICAL SWITCH GEAR AT SEWER PUMP STATIONS			-	-	-	2 300	-	-	3 000	3 500	-
Deliver quality and affordable services to all residents	UPGRADE HAARLEM STORMWATER			-	-	-	750	-	-	6 185	12 348	9 348
Deliver quality and affordable services to all residents	UPGRADE OF BOTANICAL GARDEN			-	-	-	1 000	-	-	-	-	-
Deliver quality and affordable services to all residents	UPGRADE OH LINE - SS GEORGE TO SS GLENWOOD			-	-	-	-	200	200	-	-	-
Deliver quality and affordable services to all residents	UPGRADE PUBLIC TOILETS			-	-	-	150	550	550	-	-	-
Deliver quality and affordable services to all residents	UPGRADE PUMPSTATIONS - SEWER			-	-	-	15 750	16 750	16 750	17 700	18 000	20 000
Deliver quality and affordable services to all residents	UPGRADE THEMBALETHU ZONE 3 -8 STORMWATER			-	-	-	750	-	-	4 674	6 848	6 848

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
01. Spatial integration	Develop and Grow George			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	UPGRADE UNIONDALE STORMWATER			-	-	-	750	753	753	8 152	9 348	7 500
Deliver quality and affordable services to all residents	UPGRADING DEPOT FACILITIES			-	-	-	11 000	10 490	10 490	17 000	-	-
Deliver quality and affordable services to all residents	UPGRADING OF ACCESS ROADS & FENCING (PUMP STATIONS)			-	-	-	920	1 038	1 038	1 000	1 000	1 000
Deliver quality and affordable services to all residents	UPGRADING OF EBB N FLOW PIPE BRIDGE			-	-	-	2 460	-	-	1 000	-	-
Deliver quality and affordable services to all residents	UPGRADING OF EDEN PUMPSTATION (MECHANICAL)			-	-	-	27 000	-	-	-	-	-
Deliver quality and affordable services to all residents	UPGRADING OF EXISTING ROADS - DELVILLE PARK			-	-	-	4 000	-	-	-	-	-
Deliver quality and affordable services to all residents	UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE			-	-	-	2 500	-	-	4 000	-	-
Deliver quality and affordable services to all residents	UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE (THEMBALETHU)			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	UPGRADING OF JONGA STREET			-	-	-	50	50	50	1 000	-	-
Deliver quality and affordable services to all residents	UPGRADING OF MASAKHANE MALL			-	-	-	300	-	-	-	-	-
Deliver quality and affordable services to all residents	UPGRADING OF MEUL STREET PUMPSTATION			-	-	-	8 600	-	-	-	-	-
Deliver quality and affordable services to all residents	UPGRADING OF PACALTSDORP WATER (ANDERSONVILLE): PHASE 1			-	-	-	13 500	15 845	15 845	10 019	-	-
Deliver quality and affordable services to all residents	UPGRADING OF PIENAAR/FOTHERINGHAM STREET			-	-	-	1 500	-	-	-	-	-
Deliver quality and affordable services to all residents	UPGRADING OF RADIO COMMUNICATION - GEORGE			-	-	-	735	735	735	200	200	200
Deliver quality and affordable services to all residents	UPGRADING OF STREETS HAARLEM			-	-	-	-	-	-	6 500	5 000	5 000
Deliver quality and affordable services to all residents	UPGRADING OF THEMBALETHU WATER (Ward 13): PHASE 1			-	-	-	13 500	-	-	12 600	-	-
Deliver quality and affordable services to all residents	UPGRADING OF WATER PUMP STATIONS			-	-	-	3 000	-	-	5 000	5 000	5 000
Deliver quality and affordable services to all residents	UPGRADING OF WHITES ROAD			-	-	-	1 200	-	-	100	5 000	11 400
Deliver quality and affordable services to all residents	UPGRADING OF YORK HOSTEL			-	-	-	5 000	-	-	-	-	-

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
01. Spatial integration	Develop and Grow George			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	UPGRADING STREETS UNIONDALE			-	-	-	-	-	-	5 000	2 500	2 500
Deliver quality and affordable services to all residents	UPS AND BOXES			-	-	-	-	-	-	100	100	100
Deliver quality and affordable services to all residents	UPS FOR TRAFFIC LIGHTS			-	-	-	1 500	7 764	7 764	-	-	-
Deliver quality and affordable services to all residents	VEHICLES			-	-	-	4 600	-	-	2 800	3 000	3 000
Deliver quality and affordable services to all residents	WAITING AREA AND PUBLIC TOILETS - VEHICLE TESTING STATION			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	WASTE RAMP: GEORGE TRANSFER STATION			-	-	-	-	-	-	-	-	-
Deliver quality and affordable services to all residents	WATER HARVESTING PROJECTS			-	-	-	50	60	60	350	350	350
Deliver quality and affordable services to all residents	WATER PUMPS			-	-	-	20	-	-	80	85	90
Deliver quality and affordable services to all residents	WILDERNESS KLEINKRANTZ MAIN SEWER LINE UPGRADE			-	-	-	80	-	-	-	-	-
Develop and Grow George	AIRCONDITIONER - CREDITORS			-	-	-	100	-	-	-	-	-
Develop and Grow George	AIRCONDITIONING / AIRCONDITIONERS			-	-	-	-	-	-	-	-	-
Develop and Grow George	BAKKIES			-	-	-	1 550	4 798	4 798	1 800	750	750
Develop and Grow George	CONSTRUCTION OF BUILDING: OFFICE SPACE (INDUSTRIAL AREA)			-	-	-	-	-	-	-	4 000	4 000
Develop and Grow George	DIRECTIONAL SIGNAGE			-	-	-	-	-	-	-	-	-
Develop and Grow George	EQUIPMENT OF GROUNDWATER RESOURCES			-	-	-	-	-	-	-	-	-
Develop and Grow George	EVENT AND PROMOTIONAL BRANDING			-	-	-	-	-	-	-	-	-
Develop and Grow George	GAS CYLINDERS			-	-	-	-	-	-	40	-	-
Develop and Grow George	ILISOLETHU NDPP INVESTMENT PLAN			-	-	-	6 522	6 522	6 522	5 330	4 544	3 800
Develop and Grow George	LOCKERS			-	-	-	-	-	-	-	-	80

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
01. Spatial integration	Develop and Grow George			-	-	-	-	-	-	-	-	-
Ensure effective integrated development planning and performance	COMPUTER HARDWARE - INTERNAL AUDIT			-	-	-	40	48	48	50	50	-
Ensure effective integrated development planning and performance	SERVICES PROVISION STUDY: GWAING AREA			-	-	-	-	4 329	4 329	-	-	-
Ensure municipal staff is efficient and sound financial management is in place	BAKKIE - NEW HOUSING			-	-	-	550	850	850	-	-	-
Ensure municipal staff is efficient and sound financial management is in place	Balance sheet control accounts			-	-	-	389 208	366 297	366 297	430 975	407 954	453 963
Ensure municipal staff is efficient and sound financial management is in place	BATTERY PACK - DRIVERS LICENCES			-	-	-	5	-	-	-	-	-
Ensure municipal staff is efficient and sound financial management is in place	BIOMETRICS - IT			-	-	-	75	-	-	300	-	-
Ensure municipal staff is efficient and sound financial management is in place	CHAIRS - MAINTENANCE SECTION			-	-	-	-	-	-	8	8	8
Ensure municipal staff is efficient and sound financial management is in place	COMMUNICATION SYSTEM			-	-	-	500	300	300	200	200	200
Ensure municipal staff is efficient and sound financial management is in place	CONTROL CENTRE: 11KV SAFETY			-	-	-	-	-	-	-	-	-
Ensure municipal staff is efficient and sound financial management is in place	CRANE TRUCK - ELEC			-	-	-	150	-	-	-	-	-
Ensure municipal staff is efficient and sound financial management is in place	DOUBLE CAB 4X4			-	-	-	700	-	-	-	-	-
Ensure municipal staff is efficient and sound financial management is in place	END USER EQUIPMENT (PCS LAPTOPS AND PERIPHERAL DEVICES) - HOUSING			-	-	-	20	20	20	-	-	-
Ensure municipal staff is efficient and sound financial management is in place	END USER EQUIPMENT (PCS LAPTOPS AND PERIPHERAL DEVICES) -CS			-	-	-	60	60	60	60	60	-
Ensure municipal staff is efficient and sound financial management is in place	END USER EQUIPMENT (PCS LAPTOPS AND PERIPHERAL DEVICES) MM			-	-	-	-	-	-	25	-	-
Ensure municipal staff is efficient and sound financial management is in place	END-USER EQUIPMENT			-	-	-	240	301	301	155	60	60
Ensure municipal staff is efficient and sound financial management is in place	ENTRANCE CONTROL AND SECURITY MEASURES - ELEC			-	-	-	50	10	10	-	-	-
Ensure municipal staff is efficient and sound financial management is in place	FURNITURE - MAINTENANCE SECTION			-	-	-	-	-	-	10	10	150
Ensure municipal staff is efficient and sound financial management is in place	FURNITURE AND EQUIPMENT - SOCIAL			-	-	-	-	-	-	-	-	-
Ensure municipal staff is efficient and sound financial management is in place	FURNITURE AND FITTINGS - CIVIL ADMIN			-	-	-	100	200	200	200	300	500

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
01. Spatial integration	Develop and Grow George			-	-	-	-	-	-	-	-	-
Ensure municipal staff is efficient and sound financial management is in place	FURNITURE AND FITTINGS - TOURISM OFFICES			-	-	-	-	-	-	-	-	-
Ensure municipal staff is efficient and sound financial management is in place	GENERATOR			-	-	-	-	-	-	-	-	-
Ensure municipal staff is efficient and sound financial management is in place	INSTRUMENTATION			-	-	-	2 000	-	-	-	-	-
Ensure municipal staff is efficient and sound financial management is in place	LAPTOPS			-	-	-	220	-	-	240	120	-
Ensure municipal staff is efficient and sound financial management is in place	MOBILE RADIOS - ELEC			-	-	-	100	20	20	-	-	-
Ensure municipal staff is efficient and sound financial management is in place	Municipal Running Cost			-	-	-	10	122	122	-	-	-
Ensure municipal staff is efficient and sound financial management is in place	OFFICE FURNITURE			-	-	-	100	-	-	300	-	-
Ensure municipal staff is efficient and sound financial management is in place	PROTECTION SYSTEM			-	-	-	500	-	-	-	-	-
Ensure municipal staff is efficient and sound financial management is in place	REPLACE CHERRY PICKER TRUCK - ELEC			-	-	-	8 000	-	-	-	-	-
Ensure municipal staff is efficient and sound financial management is in place	SAFETY ADDITIONS TO ELEC BUILDING (OHSA)			-	-	-	2 550	-	-	-	-	-
Ensure municipal staff is efficient and sound financial management is in place	SECURITY WALL AT MAJOR SUBSTATIONS			-	-	-	500	-	-	-	-	-
Ensure municipal staff is efficient and sound financial management is in place	SEDAN			-	-	-	300	-	-	-	-	-
Ensure municipal staff is efficient and sound financial management is in place	TOOLS AND EQUIPMENT			-	-	-	600	725	725	270	270	270
Ensure municipal staff is efficient and sound financial management is in place	TOOLS AND EQUIPMENT - WWTW			-	-	-	50	50	50	600	70	50
Ensure municipal staff is efficient and sound financial management is in place	UPGR AIR CONDITIONER: CIVIC CENTRE			-	-	-	-	6 251	6 251	3 000	3 000	3 000
Ensure municipal staff is efficient and sound financial management is in place	UPGRADING OF BUILDINGS - ELEC			-	-	-	1 000	-	-	-	-	-
Ensure municipal staff is efficient and sound financial management is in place	VACUUM CLEANERS - CORP ADMIN			-	-	-	5	-	-	-	-	-
Good Governance and Human Capital	1X BAKKIE: MAINTENANCE			-	-	-	-	562	562	600	800	800
Good Governance and Human Capital	ACCESS CONTROL - CCTV			-	-	-	-	-	-	-	-	-

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
01. Spatial integration	Develop and Grow George			-	-	-	-	-	-	-	-	-
Good Governance and Human Capital	BIOMETRICS			-	-	-	50	5	5	-	-	-
Good Governance and Human Capital	FIBRE AND NETWORK INFRASTRUCTURE			-	-	-	-	-	-	2 000	-	-
Good Governance and Human Capital	FRIDGE			-	-	-	-	-	-	8	-	8
Good Governance and Human Capital	FURNITURE AND FITTINGS - LED			-	-	-	-	-	-	10	-	-
Good Governance and Human Capital	FURNITURE AND FITTINGS - YORK HOSTEL			-	-	-	-	14	14	-	-	-
Good Governance and Human Capital	OUTDOOR SOUND SYSTEM			-	-	-	-	-	-	-	-	-
Good Governance and Human Capital	RECORDER AND HARDDRIVES - CCTV			-	-	-	400	400	400	5 100	1 100	100
Good Governance and Human Capital	SOUND LEVEL METER			-	-	-	200	210	210	-	-	-
Maximise job creation and opportunities	END USER EQUIPMENT (PCS LAPTOPS AND PERIPHERAL DEVICES)-PD			-	-	-	270	-	-	80	-	-
Maximise Job Creation and Opportunities	LAPTOPS - LED			-	-	-	-	-	-	-	-	-
Provide effective and efficient law enforcement and emergency services to all communities	CCTV: EXTENSION OF CCTV BUILDING			-	-	-	3 500	3 800	3 800	-	-	-
Provide effective and efficient law enforcement and emergency services to all communities	HIGH MAST LIGHTING			-	-	-	1 000	-	-	-	-	-
Provide effective and efficient law enforcement and emergency services to all communities	LAPTOPS / DESKTOPS - LAW ENFOR			-	-	-	-	-	-	144	144	144
Safe, Clean and Green	AIRCONDITIONING - HAARLEM			-	-	-	-	-	-	120	-	90
SO1: Develop & Grow George	SO1: Develop & Grow George			-	-	-	-	1 666 174	1 666 174	58 591	45 000	45 000
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	997 194	7 692 322	7 692 322	1 164 216	947 244	888 393

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. IUDF code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

WC044 George - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										

WC044 George - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Vote 1 - vote name										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
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	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.3%	1.5%	1.8%	3.7%	4.6%	4.6%	4.6%	4.8%	5.5%	5.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.8%	1.5%	1.8%	3.7%	4.7%	4.7%	4.7%	4.9%	5.6%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	-184.7%	1948.7%	282.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.0	1.2	1.5	1.1	1.6	1.6	1.6	0.9	0.3	(0.1)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.0	1.2	1.5	1.1	1.6	1.6	1.6	0.9	0.3	(0.1)
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	1.2	1.5	0.9	1.1	1.1	1.1	0.3	(0.2)	(0.6)
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	533.0%	589.5%	526.2%	138.8%	126.8%	126.8%	126.8%	111.6%	112.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		532.1%	589.1%	525.3%	138.8%	126.8%	126.8%	126.8%	111.6%	112.3%	113.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.3%	9.9%	8.3%	7.5%	16.5%	16.5%	16.5%	22.6%	20.6%	19.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		3.2%	3.2%	3.0%	96.2%	76.9%	76.9%	76.9%	-922.4%	-77.4%	-44.2%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase	0	0	0	0	0	0	0	0	0	0
	Water treatment works	0	0	0	0	0	0	0	0	0	0
	Natural sources	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.5%	22.6%	21.4%	22.3%	21.9%	21.9%	21.9%	23.0%	22.9%	22.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	1.6%	1.3%	1.1%	1.3%	1.2%	1.2%	1.3%	1.3%	1.3%	1.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	9.9%	6.7%	7.3%	6.4%	6.7%	6.7%	6.6%	6.7%	6.3%	6.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.0%	8.8%	10.0%	8.8%	10.4%	10.4%	10.4%	13.7%	14.0%	15.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	861.6	296.5	45.5	41.6	42.4	42.4	29.6	28.9	30.2	32.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	9.3%	9.2%	7.1%	6.9%	24.3%	24.3%	24.3%	32.8%	29.3%	26.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	26.2	30.6	34.5	2.4	1.6	1.5	1.5	(0.2)	-	-

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

Calculation data	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Debtors > 90 days							
Monthly fixed operational expenditure	276 327	318 069	323 267	323 267	323 267	330 646	342 987
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	(7 957)	(2 887)	17 737	199 973	314 083	314 083	314 083
Borrowing	-	5 333	345 645	563 940	-	-	-

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7											
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Household service targets (000)												
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	8											
Other water supply (at least min.service level)	10											
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	9											
Other water supply (< min.service level)	10											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households												
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households												
Energy:												
Electricity (at least min.service level)												
Electricity - prepaid (min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households												
Refuse:												
Removed at least once a week												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
		Other rubbish disposal		-	-	-	-	-	-	-	-	-
		No rubbish disposal		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Municipal in-house services												
				2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets (000)												
Water:												
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
8		Using public tap (at least min.service level)										
10		Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
9		Using public tap (< min.service level)										
10		Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Energy:												
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Refuse:												
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Municipal entity services												
				2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets (000)												
Water:												
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
8		Using public tap (at least min.service level)										
10		Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
9		Using public tap (< min.service level)										
10		Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Energy:												
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Refuse:												
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
Demographics														
Services provided by 'external mechanisms'														
Ref.														
						2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Names of service providers		Household service targets (000)												
		Water:												
		Piped water inside dwelling												
		Piped water inside yard (but not in dwelling)												
		Using public tap (at least min.service level)												
		Other water supply (at least min.service level)												
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-	-	-
		Using public tap (< min.service level)												
		Other water supply (< min.service level)												
		No water supply												
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:												
		Flush toilet (connected to sewerage)												
		Flush toilet (with septic tank)												
		Chemical toilet												
		Pit toilet (ventilated)												
		Other toilet provisions (> min.service level)												
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-	-	-
		Bucket toilet												
		Other toilet provisions (< min.service level)												
		No toilet provisions												
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-	-	-
Names of service providers		Energy:												
		Electricity (at least min.service level)												
		Electricity - prepaid (min.service level)												
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)												
		Electricity - prepaid (< min. service level)												
		Other energy sources												
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:												
		Removed at least once a week												
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week												
		Using communal refuse dump												
		Using own refuse dump												
		Other rubbish disposal												
		No rubbish disposal												
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided														
Ref.														
						2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Electricity		Location of households for each type of FBS												
		Formal settlements - (50 kwh per indigent household per month Rands)												
		<i>Number of HH receiving this type of FBS</i>				16 805 059	21 575 568	22 964 642	42 670 480	50 985 623	50 985 623	55 316 595	59 973 410	65 022 447
		Informal settlements (Rands)												
		<i>Number of HH receiving this type of FBS</i>												
		Informal settlements targeted for upgrading (Rands)												
		<i>Number of HH receiving this type of FBS</i>												
		Living in informal backyard rental agreement (Rands)												
		<i>Number of HH receiving this type of FBS</i>												
		Other (Rands)												
		<i>Number of HH receiving this type of FBS</i>												
		Total cost of FBS - Electricity for informal settlements				-	-	-	-	-	-	-	-	-
Water		Location of households for each type of FBS												
		Formal settlements - (6 kilolitre per indigent household per month Rands)												
		<i>Number of HH receiving this type of FBS</i>				27 864 990	32 290 096	17 302 665	49 828 910	49 828 910	49 828 910	51 672 580	51 017 598	52 905 249
		Informal settlements (Rands)												
		<i>Number of HH receiving this type of FBS</i>												
		Informal settlements targeted for upgrading (Rands)												
		<i>Number of HH receiving this type of FBS</i>												
		Living in informal backyard rental agreement (Rands)												
		<i>Number of HH receiving this type of FBS</i>												
		Other (Rands)												
		<i>Number of HH receiving this type of FBS</i>												
		Total cost of FBS - Water for informal settlements				-	-	-	-	-	-	-	-	-
Sanitation		Location of households for each type of FBS												
		Formal settlements - (free sanitation service to indigent households)												
		<i>Number of HH receiving this type of FBS</i>				37 056 659	39 871 018	32 755 053	59 457 150	59 457 150	59 457 150	61 657 048	63 938 359	66 304 078
		Informal settlements (Rands)												
		<i>Number of HH receiving this type of FBS</i>												
		Informal settlements targeted for upgrading (Rands)												
		<i>Number of HH receiving this type of FBS</i>												
		Living in informal backyard rental agreement (Rands)												
		<i>Number of HH receiving this type of FBS</i>												
		Other (Rands)												
		<i>Number of HH receiving this type of FBS</i>												
		Total cost of FBS - Sanitation for informal settlements				-	-	-	-	-	-	-	-	-
Refuse Removal		Location of households for each type of FBS												
		Formal settlements - (removed once a week to indigent households)												
		<i>Number of HH receiving this type of FBS</i>				38 749 078	39 871 018	32 979 213	55 705 530	55 705 530	55 705 530	57 766 635	59 904 000	62 120 448
		Informal settlements (Rands)												
		<i>Number of HH receiving this type of FBS</i>												
		Informal settlements targeted for upgrading (Rands)												
		<i>Number of HH receiving this type of FBS</i>												
		Living in informal backyard rental agreement (Rands)												
		<i>Number of HH receiving this type of FBS</i>												
		Total cost of FBS - Refuse Removal				-	-	-	-	-	-	-	-	-

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics		Other (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-	-

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	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Funding measures												
% Increase in Total Operating Expenditure			0.0%	10.2%	17.5%	17.7%	2.8%	0.0%	0.0%	0.7%	4.7%	6.1%
% Increase in Employee Costs			0.0%	4.0%	7.2%	20.2%	0.3%	0.0%	0.0%	4.5%	6.0%	6.0%
% Increase in Electricity Bulk Purchases			0.0%	(83.1%)	1218.6%	1934.8%	0.0%	0.0%	0.0%	2.0%	2.0%	2.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0	0	0	0
Average Cost Per Councillor (Remuneration)			0	0	0	0	0	0	0	0	0	0
R&M % of PPE			7.4%	5.2%	5.0%	3.9%	5.1%	5.1%	4.2%	4.2%	4.3%	4.7%
Asset Renewal and R&M as a % of PPE			21.5%	15.7%	20.4%	11.7%	21.5%	21.5%	11.3%	11.3%	11.0%	11.0%
Debt Impairment % of Total Billable Revenue			4.4%	1.6%	5.7%	3.9%	3.9%	3.9%	3.9%	4.3%	4.2%	4.0%
Capital Revenue												
Internally Funded & Other (R'000)			(76 766)	126 457	39 027	199 973	314 083	314 083	314 083	202 125	325 355	338 304
Borrowing (R'000)			227 913	257 114	414 996	563 940	599 839	599 839	599 839	489 353	449 189	377 669
Grant Funding and Other (R'000)			198 079	521 871	863 863	143 106	345 386	345 386	345 386	105 673	51 699	52 420
Internally Generated funds % of Non Grant Funding			(50.8%)	33.0%	8.6%	26.2%	34.4%	34.4%	34.4%	29.2%	42.0%	47.3%
Borrowing % of Non Grant Funding			150.8%	67.0%	91.4%	73.8%	65.6%	65.6%	65.6%	70.8%	58.0%	52.7%
Grant Funding % of Total Funding			56.7%	57.6%	65.5%	15.8%	27.4%	27.4%	27.4%	13.3%	6.3%	6.8%
Capital Expenditure												
Total Capital Programme (R'000)			578 961	905 442	1 317 886	907 018	1 259 308	1 259 308	1 259 308	797 151	826 244	768 393
Asset Renewal			425 746	392 383	758 454	491 454	854 495	854 495	-	432 339	408 881	380 683
Asset Renewal % of Total Capital Expenditure			121.9%	43.3%	57.6%	54.2%	67.9%	67.9%	0.0%	54.2%	49.5%	49.5%
Cash												
Cash Receipts % of Rate Payer & Other			362.5%	201.4%	178.0%	52.3%	56.7%	56.7%	56.7%	109.8%	110.4%	109.6%
Cash Coverage Ratio			0	0	0	0	0	0	0	(0)	-	-
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			3.3%	1.5%	1.8%	3.7%	4.6%	4.6%	4.6%	4.8%	5.5%	5.9%
Borrowing Receipts % of Capital Expenditure			0.0%	1.4%	76.1%	73.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			7 027 094	8 983 618	10 802 130	(358 793)	(156 806)	(156 806)	(156 806)	(40 180)	(801 291)	(1 415 075)
Free Services												
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%
High Level Outcome of Funding Compliance												
Total Operating Revenue			2 230 742	2 931 878	3 324 496	3 829 639	3 904 312	3 904 312	3 904 312	3 882 629	4 136 147	4 404 691
Total Operating Expenditure			2 546 920	2 806 711	3 298 101	3 882 334	3 989 921	3 989 921	3 989 921	4 018 250	4 205 117	4 460 363
Surplus/(Deficit) Budgeted Operating Statement			(316 178)	125 167	26 395	(52 694)	(85 609)	(85 609)	(85 609)	(135 621)	(68 970)	(55 672)
Surplus/(Deficit) Considering Reserves and Cash Backing			7 027 094	8 983 618	10 802 130	(358 793)	(156 806)	(156 806)	(156 806)	(40 180)	(801 291)	(1 415 075)
MTREF Funded (1) / Unfunded (0)		15	1	1	1	0	0	0	0	0	0	0
MTREF Funded ✓ / Unfunded *		15	✓	✓	✓	✗	✗	✗	✗	✗	✗	✗

References

15. Subject to figures provided in Schedule.

WC044 George - Supporting Table SA11 Property rates summary

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:	1									
Date of valuation:		2017/07/01	2017/07/01	2017/07/01	2022/07/01					
Financial year valuation used		2018-2023	2018-2023	2018-2023	2023-2027			2023-2027		
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)		-	-	-	-	-	-	-	-	-
Valuation reductions:										
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)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0			0		
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
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%		
Rate revenue:										
Rate revenue budget (R '000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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)		-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (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
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)
Current Year 2025/26												
Valuation:												
No. of properties		1 824	783	9	42 841	2 275	53	159	950	2 572	--	--
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	--	--
No. of objections by rate-payers		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	--	--
No. of appeals by rate-payers finalised		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	--	--
No. of successful objections > 10%	5	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	--	--
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 Land & Impr	Market Value Land & Impr	Market Value Land & Impr	Market Value Land & Impr	Market Value Land & Impr	--	Market Value Land & Impr	Market Value Land & Impr	Market Value Land	Land & Impr	Land & Impr
Base of valuation (select)		--	--	--	--	--	0	--	--	--	--	--
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
Valuation reductions:												
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	--	--	--	--	--	--	--	--	--	--	--
Total valuation reductions:												
Total value used for rating (Rm)	6	--	--	--	--	--	--	--	--	--	--	--
Total land value (Rm)	6	--	--	--	--	--	--	--	--	--	--	--
Total value of improvements (Rm)	6	--	--	--	--	--	--	--	--	--	--	--
Total market value (Rm)	6	--	--	--	--	--	--	--	--	--	--	--
Rating:												
Average rate	3	0.013074	0.013074	0.013074	0.006538	0.001634	0.001634	0.013074	0.001634	0.013074	--	--
Rate revenue budget (R '000)		0	0	--	0	0	--	0	--	0	--	--
Rate revenue expected to collect (R'000)		0	0	--	0	0	--	0	--	0	--	--
Expected cash collection rate (%)	4	9700.0%	9700.0%	9700.0%	9700.0%	9700.0%	9700.0%	9700.0%	9700.0%	9700.0%	0.0%	0.0%
Special rating areas (R'000)		--	--	--	--	--	--	--	--	--	--	--
Rebates, exemptions - indigent (R'000)		--	--	--	0	--	--	--	--	--	--	--
Rebates, exemptions - pensioners (R'000)		--	--	--	0	--	--	--	--	--	--	--
Rebates, exemptions - bona fide farm. (R'000)		--	--	--	0	--	--	--	--	--	--	--
Rebates, exemptions - other (R'000)		--	--	--	0	--	--	--	--	--	--	--
Phase-in reductions/discounts (R'000)		--	--	--	--	--	--	--	--	--	--	--
Total rebates,exemptns,educts,discs (R'000)		--	--	--	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 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)
Budget Year 2026/27												
Valuation:												
No. of properties		1 927	798	9	43 153	2 333	53	152	998	3 061	-	-
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	-	-
No. of objections by rate-payers		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	-	-
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	-	-
No. of successful objections	5	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	-	-
Estimated no. of properties not valued		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	-	-
Frequency of valuation (select)		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	-	-
Base of valuation (select)		Land & Impr	Land & Impr	Land & Impr	Land & Impr	Land & Impr	Land & Impr	Land & Impr	Land & Impr	Land	-	-
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
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-relief reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	0.013558	0.013558	0.013558	0.006780	0.001694	0.001694	0.013558	0.001694	0.013558	-	-
Rate revenue budget (R'000)		0	0	0	0	0	0	0	0	0	-	-
Rate revenue expected to collect (R'000)		0	0	0	0	0	0	0	0	0	-	-
Expected cash collection rate (%)	4	9700.0%	9700.0%	9700.0%	9700.0%	9700.0%	9700.0%	9700.0%	9700.0%	9700.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	0	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	0	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	0	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	0	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	0	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is free value greater than MPPA 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	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates <i>(rate in the Rand)</i>	1								
Residential properties			-	-	-	0.0065	0.0068	0.0072	0.0076
Residential properties - vacant land			-	-	-	0.0131	0.0136	0.0144	0.0152
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	0.0016	0.0017	0.0018	0.0019
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	0.0131	0.0136	0.1437	0.0152
Business and commercial properties			-	-	-	0.0131	0.0136	0.1437	0.0152
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	0.0131	0.0136	0.1437	0.0152
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	0.0016	0.0017	0.0018	0.0019
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
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)			-	-	-	-	-	-	-
Exemptions, reductions and rebates <i>(Rands)</i>			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	45	46	48	50
Indigent rebate or exemption			-	-	-	6	6	6	6
Pensioners/social grants rebate or exemption			-	-	-	1	2	2	2
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Basic charge/fixed fee <i>(Rands/month)</i>			-	-	-	262	272	288	305
Service point - vacant land <i>(Rands/month)</i>			-	-	-	-	-	-	-
Water usage - flat rate tariff <i>(c/kl)</i>			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 5 <i>(c/kl)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 <i>(c/kl)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste water tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Basic charge/fixed fee <i>(Rands/month)</i>			-	-	-	331	343	363	384
Service point - vacant land <i>(Rands/month)</i>			-	-	-	295	306	324	343
Waste water - flat rate tariff <i>(c/kl)</i>			-	-	-	-	-	-	-
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)	-	-	-	-	-	-	-

WC044 George - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates (rate in the Rand)	1								
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	182	188	199	211
Electricity tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	626	649	688	729
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)			-	-	-	-	-	-	-
Flat rate tariff - prepaid (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/ fixed fee			-	-	-	-	-	-	-
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

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

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Exemptions, reductions and rebates <i>(Rands)</i>									

WC044 George - Supporting Table SA14 Household bills

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1	-	-	-	-	-	-	-	-	-	-
Rates and services charges:											
Property rates		469.17	472.55	500.92	528.49	528.49	528.49	-	548.05	575.45	621.49
Electricity: Basic levy		211.39	240.44	96.61	107.14	107.14	107.14	-	114.96	-	-
Electricity: Consumption		2 100.40	2 392.40	2 875.30	3 187.10	3 187.10	3 187.10	-	3 424.60	3 467.23	3 744.61
Water: Basic levy		111.00	139.11	147.46	156.30	156.30	156.30	-	162.09	178.30	196.13
Water: Consumption		578.06	600.62	636.64	674.84	674.84	674.84	-	699.82	769.80	846.78
Sanitation		271.88	296.35	314.15	331.43	331.43	331.43	-	343.69	374.62	408.34
Refuse removal		277.00	296.00	313.76	332.59	332.59	332.59	-	344.89	375.93	409.77
Other		-	-	-	-	-	-	-	-	-	-
sub-total		4 018.90	4 437.47	4 884.84	5 317.89	5 317.89	5 317.89	-	5 638.10	5 741.34	6 227.11
VAT on Services		532.46	594.74	657.59	718.41	718.41	718.41	-	763.51	774.88	840.84
Total large household bill:		4 551.36	5 032.21	5 542.43	6 036.30	6 036.30	6 036.30	-	6 401.61	6 516.22	7 067.96
% increase/-decrease		-	10.6%	10.1%	8.9%	-	-	-	6.1%	1.8%	8.5%
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:	2										
Property rates		332.18	302.04	320.18	337.80	337.80	337.80	-	350.30	378.32	408.59
Electricity: Basic levy		211.39	240.44	96.61	107.14	107.14	107.14	-	114.96	-	-
Electricity: Consumption		1 050.20	1 196.20	1 525.85	1 692.87	1 692.87	1 692.87	-	1 819.40	1 733.62	1 872.31
Water: Basic levy		111.00	139.11	147.46	156.30	156.30	156.30	-	162.09	178.30	196.13
Water: Consumption		432.51	446.32	473.09	501.49	501.49	501.49	-	520.07	572.08	629.28
Sanitation		271.88	296.35	314.15	331.41	331.41	331.41	-	343.67	374.60	408.31
Refuse removal		277.00	296.00	313.76	332.59	332.59	332.59	-	344.89	375.93	409.77
Other		-	-	-	-	-	-	-	-	-	-
sub-total		2 686.16	2 916.46	3 191.10	3 459.59	3 459.59	3 459.59	-	3 655.38	3 612.85	3 924.39
VAT on Services		353.10	392.16	430.64	468.27	468.27	468.27	-	495.76	485.18	527.37
Total small household bill:		3 039.26	3 308.62	3 621.74	3 927.86	3 927.86	3 927.86	-	4 151.14	4 098.02	4 451.75
% increase/-decrease		-	8.9%	9.5%	8.5%	-	-	-	5.7%	(1.3%)	8.6%
Monthly Account for Household - 'Indigent'											
Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		507.58	582.46	657.05	728.56	728.56	728.56	-	785.93	848.81	916.71
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		295.84	302.34	382.89	405.90	405.90	405.90	-	420.96	463.06	509.36
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		803.42	884.80	1 039.94	1 134.46	1 134.46	1 134.46	-	1 206.89	1 311.86	1 426.07
VAT on Services		99.58	110.83	155.99	170.17	170.17	170.17	-	181.03	196.78	213.91
Total small household bill:		903.00	995.63	1 195.93	1 304.63	1 304.63	1 304.63	-	1 387.93	1 508.64	1 639.98
% increase/-decrease		-	10.3%	20.1%	9.1%	-	-	-	6.4%	8.7%	8.7%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)
4. Note this is for a SINGLE household.

WC044 George - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Investments										
Bank Repurchase Agreements										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Deposit Taking Institutions										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Deposit Taking Institutions		-	-	-	-	-	-	-	-	-
Derivative Financial Assets										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Derivative Financial Assets		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										

WC044 George - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Specify 9										
Specify 10										
Specify 11										
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-
Municipal Bonds										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Municipal Bonds		-	-	-	-	-	-	-	-	-
National Government Securities										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total National Government Securities		-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-
Unamortised Debt Expense										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Unamortised Debt Expense		-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-
Total Investments		-	-	-	-	-	-	-	-	-

WC044 George - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	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
		Yrs/Months												
Parent municipality	1													
Municipality sub-total										-		-	-	-
Entities														
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

References
 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
 2. List investments in expiry date order
 3. If 'variable' is selected in column F, input interest rate range
 4. Withdrawals to be entered as negative

WC044 George - Supporting Table SA17 Borrowing

Borrowing - Categorical by type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowings										
 Annuity and Bullet Loans										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
 Total Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
 Bankers Acceptance Certificate										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
 Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
 Concessionary Loan										
 Derivative Financial Liability										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
 Total Derivative Financial Liability		-	-	-	-	-	-	-	-	-
 Finance Lease Liability										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
 Total Finance Lease Liability		-	-	-	-	-	-	-	-	-
 Government Loans										
 Intercompany/Parent-subsidary Transactions										
 Local Registered Stock										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
 Total Registered Stock		-	-	-	-	-	-	-	-	-
 Marketable Bonds										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
 Total Marketable Bonds		-	-	-	-	-	-	-	-	-
 Non-annuity Loans										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
 Total Non-annuity Loans		-	-	-	-	-	-	-	-	-

WC044 George - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Non-marketable Bonds										
Banks										
Foreign Government and International Organisations										
General Public										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Total Non-marketable Bonds		-	-	-	-	-	-	-	-	-
PPP Liabilities										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total PPP Liabilities		-	-	-	-	-	-	-	-	-
Securities										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Securities		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Total Borrowings	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

WC044 George - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
RECEIPTS										
Operating	1.2									
National Government										
Monetary Allocations										
Equitable Share		193 460	214 690	230 473	247 778	247 778	247 778	263 324	278 637	282 551
Expanded Public Works Programme Integrated Grant		1 990	3 241	1 647	2 677	2 677	2 677	2 312	-	-
Infrastructure Skills Development Grant		4 634	5 045	4 287	6 000	6 000	6 000	6 000	6 000	6 238
Local Government Financial Management Grant		1 721	1 771	1 800	1 900	1 900	1 900	2 000	2 100	2 200
Public Transport Network Grant		149 293	170 300	160 149	181 546	185 423	185 423	152 884	177 668	180 361
Specify (Add grant description)		11 447	(793)	1 709	32 146	24 718	24 718	23 980	13 573	13 752
Specify (Add grant description)		271 455	275 676	295 611	292 184	330 028	330 028	293 672	265 626	267 131
Total Monetary Allocations		634 000	669 931	695 677	764 231	798 524	798 524	744 172	743 604	752 233
Total Operating/National Government		634 000	669 931	695 677	764 231	798 524	798 524	744 172	743 604	752 233
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Local Government, Water and Related Service SETA		1 233	1 438	1 283	800	1 800	1 800	1 800	1 800	1 800
Total Monetary Allocations		1 233	1 438	1 283	800	1 800	1 800	1 800	1 800	1 800
Total Operating/Provincial Government		1 233	1 438	1 283	800	1 800	1 800	1 800	1 800	1 800
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Integrated National Electrification Programme Grant		37 931	5 752	-	3 700	3 700	3 700	4 018	5 226	4 370
Integrated Urban Development Grant		-	58 837	74 419	73 504	73 504	73 504	73 551 000	54 228 000	55 913 000
Neighbourhood Development Partnership Grant		-	4 980	4 514	7 500	7 500	7 500	5 430	-	-
Public Transport Network Grant		-	53 858	604 407	33 754	286 859	286 859	32 000	-	-
Total Allocations In-kind		-	53 858	604 407	33 754	286 859	286 859	32 000 000	-	-
Total Operating/District Municipalities		-	112 695	678 826	107 258	360 363	360 363	105 551	54 228	55 913
Specify (Add grant description)		-	-	-	-	-	-	700 000	-	-
Specify (Add grant description)		-	-	-	-	-	-	1 025 000	-	-
Monetary Allocations										
[insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind		-	-	-	-	-	-	-	-	-
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Operating	5	635 233	784 064	1 375 786	872 289	1 160 687	1 160 687	745 972 000	745 403 999	754 033 000
Capital										
National Government										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Capital/National Government		-	-	-	-	-	-	-	-	-
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind		-	-	-	-	-	-	-	-	-
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Capital	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		635 233	784 064	1 375 786	872 289	1 160 687	1 160 687	745 972	745 404	754 033

References
 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
 2. Amounts actually RECEIVED, not revenue recognised (objective is to confirm grants transferred)
 3. Replacement of RSC levies
 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
 5. Total transfers and grants must reconcile to Budgeted Cash Flows
 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Equitable Share		19 338	29 360	27 583	39 799	39 799	39 799	51 486	52 764	54 311
Infrastructure Skills Development Grant		4 624	4 945	4 233	5 995	5 995	5 995	4 455	4 455	4 455
Local Government Financial Management Grant		1 567	1 611	1 659	1 730	2 230	2 230	1 808	1 899	1 950
Public Transport Network Grant		150 397	170 330	159 187	181 546	185 000	185 000	142 587	176 737	179 392
Specify (Add grant description)		170	666	310	1 298	1 369	1 369	445	445	445
Specify (Add grant description)		261 799	276 605	295 819	311 184	341 528	341 528	313 861	266 089	258 942
Total Monetary Allocations		437 896	483 518	488 792	541 552	575 923	575 923	514 641	502 389	499 496
Total National Government		437 896	483 518	488 792	541 552	575 923	575 923	514 641	502 389	499 496
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Local Government, Water and Related Service SETA		751	649	416	800	1 800	1 800	1 800	1 800	1 800
Total Monetary Allocations		751	649	416	800	1 800	1 800	1 800	1 800	1 800
Total Provincial Government		751	649	416	800	1 800	1 800	1 800	1 800	1 800
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Integrated National Electrification Programme Grant		32 984	5 002	-	3 217	3 217	3 217	3 494	-	-
Integrated Urban Development Grant		-	51 163	65 956	63 917	60 973	60 973	63 957 392	47 154 783	48 620 000
Neighbourhood Development Partnership Grant		-	4 331	3 925	6 522	6 522	6 522	4 722	4 544	3 800
Public Transport Network Grant		62 571	53 858	283 087	68 754	257 824	257 824	32 000	-	-
Total Allocations In-kind		62 571	53 858	283 087	68 754	257 824	257 824	32 000 000	-	-
Total Operating/District Municipalities		95 555	58 860	283 087	71 972	261 041	261 041	35 494	-	-
Specify (Add grant description)		-	-	-	-	-	-	891 304	-	-
Specify (Add grant description)		-	-	-	695 652	695 652	695 652	608 696	-	-
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants		438 647	484 167	489 208	542 352	577 723	577 723	516 441	504 189	501 296
Capital										
National Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total National Government		-	-	-	-	-	-	-	-	-
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
EXPENDITURE	1									
Monetary Allocations										
<i>Other transfers/grants [insert description]</i>										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		438 647	484 167	489 208	542 352	577 723	577 723	516 441	504 189	501 296

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Operating transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		208 835	170 401	175 915	260 877	196 000	196 000	163 196	185 768	188 799
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		209 824	171 623	178 020	260 877	196 000	196 000	163 196	185 768	188 799
Conditions still to be met - transferred to liabilities		(988)	(1 222)	(2 104)	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		0	-	-	-	-	-	-	-	-
Current year receipts		277 585	315 062	307 302	324 330	355 158	355 158	317 652	279 199	280 883
Conditions met - transferred to revenue		294 400	315 916	315 481	324 330	355 158	355 158	317 652	279 199	280 883
Conditions still to be met - transferred to liabilities		(16 815)	(855)	(8 179)	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	155	100	-	120	120	-	-	-
Conditions met - transferred to revenue		-	155	100	-	120	120	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		0	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	1 800	1 800	265 124	280 437	284 351
Conditions met - transferred to revenue		0	46	(100)	-	1 800	1 800	265 124	280 437	284 351
Conditions still to be met - transferred to liabilities		-	(46)	100	-	-	-	-	-	-
Total operating transfers and grants revenue		504 224	487 740	493 501	585 207	553 078	553 078	745 972	745 404	754 033
Total operating transfers and grants - CTBM	2	(17 803)	(2 122)	(10 183)	-	-	-	-	-	-
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1 091 726	951 236	643 803	84 704	389 816	389 816	114 999	59 454	60 283
Conditions met - transferred to revenue		1 090 737	951 636	644 529	84 704	389 816	389 816	114 999	59 454	60 283
Conditions still to be met - transferred to liabilities		988	(400)	(726)	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		16 795	1 285	460	1 124	1 124	1 124	1 725	-	-
Conditions met - transferred to revenue		17 050	1 285	460	1 124	1 124	1 124	1 725	-	-
Conditions still to be met - transferred to liabilities		(255)	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	(2 573)	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	2 573	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	(1 454)	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	1 454	-	-	-	-	-	-
Total capital transfers and grants revenue		1 107 787	952 920	640 962	85 828	390 940	390 940	116 724	59 454	60 283
Total capital transfers and grants - CTBM	2	734	(400)	3 301	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		1 612 010	1 440 660	1 134 462	671 035	944 019	944 019	862 696	804 858	814 316
TOTAL TRANSFERS AND GRANTS - CTBM		(17 070)	(2 522)	(6 882)	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Monetary Transfers to other municipalities												
<i>District Municipalities</i>	1	-	-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms												
<i>Municipal Entities</i>	2	-	-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State												
<i>Departmental Agencies and Accounts Provincial Government</i>	3	43 498	83 784	98 317	100 855	112 122	112 122	112 122	99 375	103 638	108 774	
Total Monetary Transfers To Other Organs Of State:		43 498	83 784	98 317	100 855	112 122	112 122	112 122	99 375	103 638	108 774	
Monetary Transfers to Organisations												
<i>Foreign Government and International Organisations Higher Educational Institutions Non-Profit Institutions Private Enterprises Public Corporations</i>		-	-	753	630	630	630	630	1 072	879	700	
Total Monetary Transfers To Organisations		-	-	753	630	630	630	630	1 072	879	700	
Monetary Transfers to Groups of Individuals												
<i>Households</i>		12	539	87	200	250	250	250	170	170	170	
Total Monetary Transfers To Groups Of Individuals:		12	539	87	200	250	250	250	170	170	170	
TOTAL Monetary TRANSFERS AND GRANTS	6	43 510	84 323	99 157	101 685	113 002	113 002	113 002	100 616	104 687	109 644	
In-Kind Transfers to other municipalities												
<i>District Municipalities</i>	1	-	-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms												
<i>Municipal Entities</i>	2	-	-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State												
<i>Departmental Agencies and Accounts Provincial Government</i>	3	-	-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations												
<i>Foreign Government and International Organisations Higher Educational Institutions Non-Profit Institutions Private Enterprises Public Corporations</i>	4	-	-	-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
<i>Households</i>	5	-	-	4 017	4 085	5 406	5 406	5 406	5 657	5 761	5 861	
Total In-Kind Grants To Groups Of Individuals:		-	-	4 017	4 085	5 406	5 406	5 406	5 657	5 761	5 861	
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	4 017	4 085	5 406	5 406	5 406	5 657	5 761	5 861	
TOTAL TRANSFERS AND GRANTS	6	43 510	84 323	103 174	105 770	118 408	118 408	118 408	106 273	110 447	115 504	

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

WC044 George - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref				Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		2022/23	2023/24	2024/25	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		17 749	17 461	19 550	22 368	22 368	22 368	23 487	24 661	25 894
Cell phone Allowance		2 338	2 349	2 361	2 996	2 996	2 996	3 146	3 303	3 468
Housing Allowance		-	-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Office-bearer Allowance		-	-	-	-	-	-	-	-	-
Out of pocket Expenses		-	-	-	-	-	-	-	-	-
Travelling Allowance		4 930	5 231	5 175	6 626	6 626	6 626	6 958	7 306	7 671
Use of Personal Facilities		-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits		25 017	25 041	27 087	31 991	31 991	31 991	33 590	35 270	37 033
Social Contributions										
Medical Aid Benefits		271	215	236	267	267	267	281	295	310
Pension Fund Contributions		269	308	375	417	417	417	438	460	483
Total Social Contributions		540	523	611	685	685	685	719	755	793
Total Councillors		25 557	25 564	27 697	32 676	32 676	32 676	34 309	36 025	37 826
% increase	4		0.0%	8.3%	18.0%	-	-	5.0%	5.0%	5.0%
Senior Managers of the Municipality										
Salaries and Allowances										
Basic Salary		8 505	9 421	6 165	14 882	14 182	14 182	13 988	14 827	15 716
Bonuses		522	972	1 074	-	-	-	-	-	-
Allowance										
Accommodation, Travel and Incidental		-	-	-	10	10	10	100	106	112
Cellular and Telephone		246	216	263	348	333	333	351	372	394
Housing Benefits		-	-	-	-	-	-	-	-	-
Non-pensionable		202	124	-	-	-	-	-	-	-
Travel or Motor Vehicle		489	632	571	512	462	462	901	955	1 012
Voluntary Work		-	-	-	-	-	-	-	-	-
Total Allowance		938	971	834	870	805	805	1 351	1 432	1 518
Service Related Benefits										
Acting	3	70	62	159	195	195	195	762	807	856
Bonus	3	-	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-	-
Fire Brigade	3	-	-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	0	0	0	0	-
Lifeguard/Duty Squads	3	-	-	-	-	-	-	-	-	-
Long Service Award	3	-	-	-	-	-	-	-	-	-
Overtime	3	-	-	-	-	-	-	-	-	-
Scarcity	3	-	-	-	-	-	-	-	-	-
Standby Allowance	3	-	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-	-
Leave gratuity	3	-	-	-	-	-	-	-	-	-
Long Term Service Award	3	-	-	-	-	-	-	-	-	-
Total Service Related Benefits		70	62	159	195	195	195	762	807	856
Total Salaries and Allowances		10 034	11 426	8 231	15 946	15 181	15 181	16 100	17 066	18 090
Social Contributions										
Bargaining Council		1	1	1	46	46	46	1	1	1
Group Life Insurance		34	34	35	35	35	35	28	29	31
Medical		224	132	170	-	59	59	103	110	116
Pension		-	-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-	-
Total Social Contributions		258	167	206	81	140	140	132	140	148
Post-retirement Benefit										
Medical	6	-	-	-	-	-	-	-	-	-
Other Benefits	6	-	-	-	-	-	-	-	-	-
Pension	6	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		10 292	11 593	8 437	16 027	15 321	15 321	16 232	17 206	18 238
% increase	4		12.6%	(27.2%)	90.0%	(4.4%)	-	5.9%	6.0%	6.0%
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		-	-	-	-	-	-	-	-	-
Bonuses		-	-	-	-	-	-	-	-	-
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-
Cellular and Telephone	3	-	-	-	-	-	-	-	-	-
Housing Benefits	3	-	-	-	-	-	-	-	-	-
Non-pensionable	3	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-	-	-
Voluntary Work	3	-	-	-	-	-	-	-	-	-
Total Allowance		-	-	-	-	-	-	-	-	-
Service Related Benefits										
Acting	3	-	-	-	-	-	-	-	-	-
Bonus	3	-	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-	-
Fire Brigade	3	-	-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	3	-	-	-	-	-	-	-	-	-
Long Service Award	3	-	-	-	-	-	-	-	-	-
Overtime	3	-	-	-	-	-	-	-	-	-
Scarcity	3	-	-	-	-	-	-	-	-	-
Standby Allowance	3	-	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-	-
Leave gratuity	3	-	-	-	-	-	-	-	-	-
Long Term Service Award	3	-	-	-	-	-	-	-	-	-
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council		-	-	-	-	-	-	-	-	-
Group Life Insurance		-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit										
Medical	6	-	-	-	-	-	-	-	-	-
Other Benefits	6	-	-	-	-	-	-	-	-	-
Pension	6	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Parent Municipality		35 849	37 157	36 135	48 703	47 997	47 997	50 542	53 231	56 065

WC044 George - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand		A	B	C	D	E	F	G	H	I
Board Members of Entities	1									
Salaries and Allowances										
Basic Salary										
Bonuses										
Allowance										
Accommodation, Travel and Incidental										
Cellular and Telephone	3									
Housing Benefits	3									
Non-pensionable										
Travel or Motor Vehicle	3									
Voluntary Work										
Total Allowance		-	-	-	-	-	-	-	-	-
Service Related Benefits										
Acting	3									
Bonus	3									
Danger Allowance	3									
Entertainment	3									
Fire Brigade										
In-kind Benefits	3									
Leave Pay	3									
Lifeguard/Duty Squads										
Long Service Award										
Overtime										
Scarcity	3									
Standby Allowance	3									
Tools Allowance	3									
Uniform/Special/Protective Clothing	3									
Leave gratuity										
Long Term Service Award										
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council										
Group Life Insurance										
Medical										
Pension										
Unemployment Insurance										
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit	6									
Medical										
Other Benefits										
Pension										
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Salaries and Allowances										
Basic Salary										
Bonuses										
Allowance										
Accommodation, Travel and Incidental										
Cellular and Telephone	3									
Housing Benefits	3									
Non-pensionable										
Travel or Motor Vehicle	3									
Voluntary Work										
Total Allowance		-	-	-	-	-	-	-	-	-
Service Related Benefits										
Acting	3									
Bonus	3									
Danger Allowance	3									
Entertainment	3									
Fire Brigade										
In-kind Benefits	3									
Leave Pay	3									
Lifeguard/Duty Squads										
Long Service Award										
Overtime										
Scarcity	3									
Standby Allowance	3									
Tools Allowance	3									
Uniform/Special/Protective Clothing	3									
Leave gratuity										
Long Term Service Award										
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council										
Group Life Insurance										
Medical										
Pension										
Unemployment Insurance										
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit	6									
Medical										
Other Benefits										
Pension										
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Salaries and Allowances										
Basic Salary										
Bonuses										
Allowance										
Accommodation, Travel and Incidental										
Cellular and Telephone	3									
Housing Benefits	3									
Non-pensionable										
Travel or Motor Vehicle	3									

WC044 George - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand		A	B	C	D	E	F	G	H	I
Voluntary Work	1									
Total Allowance		-	-	-	-	-	-	-	-	-
Service Related Benefits										
Acting	3									
Bonus	3									
Danger Allowance	3									
Entertainment	3									
Fire Brigade	3									
In-kind Benefits	3									
Leave Pay	3									
Lifeguard/Duty Squads										
Long Service Award										
Overtime										
Scarcity	3									
Standby Allowance	3									
Tools Allowance	3									
Uniform/Special/Protective Clothing	3									
Leave gratuity										
Long Term Service Award										
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council										
Group Life Insurance										
Medical										
Pension										
Unemployment Insurance										
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit	6									
Medical										
Other Benefits										
Pension										
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		35 849	37 157	36 135	48 703	47 997	47 997	50 542	53 231	56 065
% increase	4		3.6%	(2.8%)	34.8%	(1.4%)	-	5.3%	5.3%	5.3%
TOTAL MANAGERS AND STAFF	5,7	10 292	11 593	8 437	16 027	15 321	15 321	16 232	17 206	18 238

References

"TOTAL MANAGERS AND STAFF" must agree to the line on Table A4 "Employee related costs"

"Sub Total - Councillors" must agree to the line on Table A4 "Remuneration of councillors"

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

WC044 George - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Rand per annum								
Councillors	3		-	-	-	-		
Speaker	4	-	930 972	92 862	58 278			1 082 112
Chief Whip		-	22 555 796	-	10 045 288			32 601 084
Executive Mayor		-	-	-	-			-
Deputy Executive Mayor		-	-	-	-			-
Executive Committee		-	-	438 291	-			438 291
Total for all other councillors		-	-	187 940	-			187 940
Total Councillors	8	-	23 486 768	719 093	10 103 566	-		34 309 427
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
[Redacted area]								
<i>List of each official with packages >= senior manager</i>								
[Redacted area]								
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
A Heading for Each Entity	6,7							
List each member of board by designation								
[Redacted area]								
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	23 486 768	719 093	10 103 566	-		34 309 427

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	2024/25			Current Year 2025/26			Budget Year 2026/27		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase					-	-	-	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

WC044 George - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Revenue																	
Exchange Revenue																	
Service charges - Electricity		135 973	63 521	125 363	111 554	114 252	119 555	107 512	110 608	108 432	115 337	121 124					
Service charges - Water		17 947	3 134	20 277	20 070	18 787	20 616	24 890	24 456	22 810	21 878	24 108					
Service charges - Waste Water Management		16 146	16 499	16 210	16 743	16 260	17 218	17 274	17 345	18 266	18 638	18 257					
Service charges - Waste Management		14 789	14 717	14 700	14 905	14 599	15 600	15 542	15 704	16 156	17 029	16 452					
Sale of Goods and Rendering of Services		11 521	11 521	11 521	11 521	11 521	11 521	11 521	11 521	11 521	11 521	11 521					
Agency services		2 371	888	1 499	2 371	1 230	1 871	1 767	2 727	1 871	1 133	1 517					
Interest																	
Interest earned from Receivables		388	2 704	2 917	2 017	2 930	3 456	1 561	3 115	1 723	2 317	3 714					
Interest earned from Current and Non Current Assets		629	10 591	11 604	7 622	11 616	10 089	5 423	10 505	5 991	5 898	9 402					
Dividends		-	-	-	-	-	-	-	-	-	-	-					
Rent on Land		-	-	-	-	-	-	-	-	-	-	-					
Rental from Fixed Assets		2 110	256	256	256	483	256	483	256	276	256	483					
Licence and permits		72	72	72	72	72	72	72	72	72	72	72					
Special area levies		-	-	-	-	-	-	-	-	-	-	-					
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-					
Development Charges		3 810	3 581	3 555	3 426	3 510	3 465	3 509	3 355	3 289	3 275	3 432					
Operational Revenue		3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379					
Non-Exchange Revenue																	
Property rates		69 776	41 905	42 085	42 030	41 956	42 124	42 325	43 160	43 168	42 418	43 047					
Surcharges and Taxes																	
Fines, penalties and forfeits		980	1 017	951	930	1 145	1 106	1 378	1 196	1 321	1 606	2 254					
Licences or permits		388	388	388	388	388	388	388	388	388	388	388					
Transfer and subsidies - Operational		40 221	127 995	40 221	40 221	40 221	127 995	40 221	40 221	127 995	40 221	40 221					
Interest		454	460	445	440	443	423	471	438	471	493	496					
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-					
Operational Revenue		2 736	2 572	2 554	2 460	2 521	2 489	2 521	2 409	2 362	2 352	2 465					
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-					
Other Gains		-	-	-	-	-	-	-	-	-	-	-					
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-					
Total Revenue (excluding capital transfers and contributions)		323 689	305 202	297 996	280 403	285 291	381 623	280 237	290 855	369 491	287 911	302 331					
Expenditure																	
Employee related costs		70 872	70 872	70 872	70 872	86 071	70 872	70 872	70 872	70 872	70 872	70 872					
Remuneration of councillors		2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859					
Bulk purchases - electricity		-	137 328	128 877	75 705	77 363	72 987	74 179	77 530	71 358	77 036	75 474					
Inventory consumed		8 852	8 852	8 852	8 852	8 852	8 852	8 852	8 852	8 852	8 852	8 852					
Debt impairment		-	-	-	-	-	-	-	-	-	-	-					
Depreciation, amortisation and impairment		31 463	31 463	31 463	31 463	31 463	31 463	31 463	31 463	31 463	31 463	31 463					
Interest, Dividends and Rent on Land		-	-	-	-	-	-	-	-	-	-	-					
Contracted services		44 320	69 222	69 222	69 222	69 222	69 222	69 222	71 722	71 722	74 222	73 646					
Transfers and subsidies		8 844	4 857	4 857	8 844	8 844	4 857	8 844	4 857	8 844	8 844	8 856					
Irrecoverable debts written off		180	501	569	522	237	372	135	448	633	512	767					
Operational costs		15 192	15 259	15 347	17 261	27 446	17 818	16 249	15 874	15 225	18 352	15 525					
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-					
Other Losses		-	-	-	-	-	-	-	-	-	-	-					
Total Expenditure		182 582	341 213	332 918	285 600	312 357	357 231	282 676	284 478	281 828	293 012	288 316					
Surplus(Deficit)		141 107	(36 011)	(34 923)	(5 196)	(27 065)	24 392	(2 439)	6 377	87 663	(5 100)	14 015					
Transfers and subsidies - capital (monetary allocations)		58	2 558	58	5 058	6 178	9 558	6 178	8 858	5 058	9 656	7 590					
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-					
Surplus(Deficit) after capital transfers & contributions		141 165	(33 453)	(34 865)	(138)	(20 887)	33 951	3 739	15 235	92 721	4 555	21 605					
Income Tax		-	-	-	-	-	-	-	-	-	-	-					
Surplus(Deficit) after income tax		141 165	(33 453)	(34 865)	(138)	(20 887)	33 951	3 739	15 235	92 721	4 555	21 605					
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-					
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-					
Surplus(Deficit) attributable to municipality		141 165	(33 453)	(34 865)	(138)	(20 887)	33 951	3 739	15 235	92 721	4 555	21 605					
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-					
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-					
Surplus(Deficit) for the year	1	141 165	(33 453)	(34 865)	(138)	(20 887)	33 951	3 739	15 235	92 721	4 555	21 605					

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		7 070	8 182	5 215	5 215	5 442	8 182	5 442	5 215	8 202	7 668	6 845				
Vote 2 - Corporate Services		7 070	8 182	5 215	5 215	5 442	8 182	5 442	5 215	8 202	7 668	6 845				
Vote 3 - Community Services		-	-	-	-	-	-	-	-	-	-	-				
Vote 4 - Civil Engineering Services		1 731	4 048	1 731	1 731	1 731	4 048	1 731	1 731	4 048	1 731	1 731				
Vote 5 - Electrotechnical Services		47 945	46 499	47 043	47 894	46 968	47 570	47 738	48 516	47 785	48 358	48 364				
Vote 6 - Financial Services		17 319	38 778	17 802	17 770	17 697	39 825	18 309	18 823	39 934	19 943	19 728				
Vote 7 - Planning And Development		82 783	113 740	86 695	91 279	91 322	139 355	97 512	100 762	136 736	95 873	99 141				
Vote 8 - Community Safety & Mobility		17 319	38 778	17 802	17 770	17 697	39 825	18 309	18 823	39 934	19 943	19 728				
Vote 9 - [NAME OF VOTE 9]		138 708	86 639	128 033	114 104	116 892	142 625	110 100	113 155	131 322	117 803	123 748				
Vote 10 - [NAME OF VOTE 10]		38 219	69 177	42 132	46 715	46 759	94 792	52 948	56 199	92 173	51 309	54 578				
Vote 11 - [NAME OF VOTE 11]		47 945	46 499	47 043	47 894	46 968	47 570	47 738	48 516	47 785	48 358	48 364				
Vote 12 - [NAME OF VOTE 12]		461	1 440	461	461	461	1 440	461	461	1 440	461	461				
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-				
Vote 15 - [NAME OF VOTE 15]		74 025	57 045	57 368	53 302	57 249	56 747	51 416	57 344	53 693	52 024	56 197				
Total Revenue by Vote		19 454	38 128	19 035	19 854	18 856	40 247	20 237	21 530	40 571	22 491	22 283	-	-	-	-
Expenditure by Vote to be appropriated																
Vote 1 - Office of the Municipal Manager		33 609	33 609	33 609	33 609	34 571	35 470	33 609	36 109	36 109	38 609	38 034				
Vote 2 - Corporate Services		21 690	21 690	21 690	21 690	25 086	21 721	21 690	21 690	21 690	21 690	21 703				
Vote 3 - Community Services		1 556	1 563	1 961	3 865	4 709	4 122	2 622	1 989	1 609	1 556	1 600				
Vote 4 - Civil Engineering Services		36 344	36 369	36 375	36 371	39 172	38 222	36 340	36 365	36 380	36 370	36 390				
Vote 5 - Electrotechnical Services		54 548	75 611	75 643	79 608	80 692	108 058	79 428	75 587	79 660	79 603	79 722				
Vote 6 - Financial Services		16 708	154 106	145 669	92 487	95 819	100 206	90 877	94 296	88 164	93 816	92 309				
Vote 7 - Planning And Development		17 829	17 965	17 671	17 670	31 911	49 131	17 809	18 143	17 917	21 068	18 259				
Vote 8 - Community Safety & Mobility		1 854	1 861	2 260	4 163	5 102	4 420	2 920	2 287	1 908	1 854	1 898				
Vote 9 - [NAME OF VOTE 9]		20 026	20 026	20 026	20 026	23 422	20 053	20 026	20 026	20 026	20 026	20 038				
Vote 10 - [NAME OF VOTE 10]		23 008	23 033	23 039	23 035	23 299	24 487	23 005	23 029	23 044	23 044	23 054				
Vote 11 - [NAME OF VOTE 11]		14 849	152 247	143 810	90 628	93 180	98 347	89 019	92 437	86 306	91 957	90 450				
Vote 12 - [NAME OF VOTE 12]		32 487	32 487	32 487	32 487	33 449	34 348	32 487	34 987	34 987	37 487	36 911				
Vote 13 - [NAME OF VOTE 13]		33 776	33 925	33 957	33 935	35 350	66 372	33 755	33 901	33 987	33 930	34 049				
Vote 14 - [NAME OF VOTE 14]		19 198	19 335	19 041	19 040	34 249	50 500	19 178	19 512	19 286	22 437	19 628				
Vote 15 - [NAME OF VOTE 15]		37 385	58 300	58 300	62 286	64 305	58 703	62 286	58 300	62 286	62 286	62 286				
Total Expenditure by Vote		1 854	1 861	2 260	4 163	5 102	4 420	2 920	2 287	1 908	1 854	1 898	-	-	-	-
Surplus/(Deficit) before assoc.		23 008	23 033	23 039	23 035	23 299	24 487	23 005	23 029	23 044	23 044	23 054	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-	-	-				
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-				
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit)	1	37 385	58 300	58 300	62 286	64 305	58 703	62 286	58 300	62 286	62 286	62 286	-	-	-	-

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 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional																
Governance and administration		76 542	58 687	58 031	53 965	58 139	58 389	52 306	58 007	55 354	52 687	57 087	-	-	-	-
Executive and council		0	0	0	0	0	0	0	0	0	0	0				
Finance and administration		76 542	58 687	58 031	53 965	58 139	58 388	52 306	58 006	55 354	52 687	57 087				
Internal audit		-	-	-	-	-	-	-	-	-	-	-				
Community and public safety		5 517	9 859	5 487	5 466	5 682	9 947	5 914	5 732	10 163	7 168	6 790	-	-	-	-
Community and social services		1 886	3 225	1 886	1 886	1 886	3 225	1 886	1 886	3 225	1 886	1 886				
Sport and recreation		170	170	170	170	170	170	170	170	170	170	170				
Public safety		459	496	430	408	624	585	857	675	800	2 110	1 732				
Housing		2 985	5 952	2 985	2 985	2 985	5 952	2 985	2 985	5 952	2 985	2 985				
Health		16	16	16	16	16	16	16	16	16	16	16				
Economic and environmental services		49 472	47 989	48 600	49 472	48 331	48 972	48 868	49 828	48 972	50 687	50 021	-	-	-	-
Planning and development		1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	4 327	3 277				
Road transport		47 538	46 055	46 665	47 538	46 396	47 038	46 933	47 893	47 038	46 300	46 684				
Environmental protection		60	60	60	60	60	60	60	60	60	60	60				
Trading services		192 170	191 179	185 890	176 512	179 272	273 827	179 281	186 100	260 014	186 979	195 978	-	-	-	-
Energy sources		138 708	86 639	128 033	114 104	116 892	142 625	110 100	113 155	131 322	117 803	123 748				
Water management		20 171	27 335	23 549	27 858	28 143	52 109	33 628	36 519	48 907	30 549	33 819				
Waste water management		17 816	41 609	18 350	18 626	18 384	42 451	19 088	19 447	43 033	20 528	20 527				
Waste management		15 475	35 595	15 958	15 925	15 853	36 642	16 464	16 979	36 751	18 099	17 884				
Other		46	46	46	46	46	46	46	46	46	46	46				
Total Revenue - Functional		323 748	307 760	298 054	285 462	291 470	391 182	286 415	299 713	374 549	297 567	309 921	-	-	-	-
Expenditure - Functional																
Governance and administration		46 097	46 241	46 346	48 248	72 488	80 071	47 144	49 344	48 739	54 337	51 009	-	-	-	-
Executive and council		4 619	4 619	4 619	4 619	4 771	4 619	4 619	4 619	4 619	4 619	4 632				
Finance and administration		40 294	40 431	40 137	40 136	63 418	71 701	40 275	40 608	40 382	43 533	40 725				
Internal audit		1 184	1 191	1 589	3 493	4 300	3 750	2 250	4 117	3 737	6 184	5 652				
Community and public safety		27 939	27 939	27 939	27 939	28 626	28 735	27 939	27 939	27 939	27 939	27 939	-	-	-	-
Community and social services		6 111	6 111	6 111	6 111	6 111	6 143	6 111	6 111	6 111	6 111	6 111				
Sport and recreation		4 096	4 096	4 096	4 096	4 096	4 486	4 096	4 096	4 096	4 096	4 096				
Public safety		8 636	8 636	8 636	8 636	8 636	8 930	8 636	8 636	8 636	8 636	8 636				
Housing		8 288	8 288	8 288	8 288	8 975	8 368	8 288	8 288	8 288	8 288	8 288				
Health		808	808	808	808	808	808	808	808	808	808	808				
Economic and environmental services		49 035	69 950	69 950	73 937	74 326	71 734	73 937	69 950	73 937	73 937	73 937	-	-	-	-
Planning and development		23 204	23 204	23 204	23 204	23 418	24 984	23 204	23 204	23 204	23 204	23 204				
Road transport		25 055	45 970	45 970	49 957	50 132	45 974	49 957	45 970	49 957	49 957	49 957				
Environmental protection		776	776	776	776	776	777	776	776	776	776	776				
Trading services		57 330	194 902	186 503	133 295	134 736	174 509	131 475	135 064	129 033	134 619	133 251	-	-	-	-
Energy sources		14 308	151 706	143 270	90 088	91 684	97 806	88 478	91 897	85 765	91 417	89 910				
Water management		8 471	8 588	8 613	8 595	8 492	10 458	8 455	8 569	8 636	8 592	8 685				
Waste water management		20 266	20 298	20 305	20 300	20 272	50 875	20 261	20 293	20 312	20 299	20 325				
Waste management		14 285	14 310	14 315	14 312	14 289	15 370	14 281	14 306	14 320	14 311	14 331				
Other		2 181	2 181	2 181	2 181	2 181	2 181	2 181	2 181	2 181	2 181	2 181				
Total Expenditure - Functional		182 582	341 213	332 918	285 600	312 357	357 231	282 676	284 478	281 828	293 012	288 316	-	-	-	-
Surplus/(Deficit) before assoc.		141 165	(33 453)	(34 865)	(138)	(20 887)	33 951	3 739	15 235	92 721	4 555	21 605	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit)	1	141 165	(33 453)	(34 865)	(138)	(20 887)	33 951	3 739	15 235	92 721	4 555	21 605	-	-	-	-

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

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

Description	Ref	Budget Year 2026/27											Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote 1 - Office of the Municipal Manager		1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290					
Vote 2 - Corporate Services		420	420	420	420	420	420	420	420	420	420	420					
Vote 3 - Community Services		10	10	10	10	10	10	10	10	10	10	10					
Vote 4 - Civil Engineering Services		7 688	7 688	7 688	7 688	7 688	8 046	7 629	7 629	7 629	7 629	7 629					
Vote 5 - Electrotechnical Services		38 963	38 963	38 963	38 963	38 963	38 963	38 963	38 963	38 963	38 963	38 963					
Vote 6 - Financial Services		10 368	10 368	10 368	10 368	10 368	10 368	10 368	10 368	10 368	10 368	10 368					
Vote 7 - Planning And Development		1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532	1 532					
Vote 8 - Community Safety & Mobility		10	10	10	10	10	10	10	10	10	10	10					
Vote 9 - [NAME OF VOTE 9]		673	673	673	673	673	673	673	673	673	673	673					
Vote 10 - [NAME OF VOTE 10]		4 858	4 858	4 858	4 858	4 858	5 215	4 798	4 798	4 798	4 798	4 798					
Vote 11 - [NAME OF VOTE 11]		10 173	10 173	10 173	10 173	10 173	10 173	10 173	10 173	10 173	10 173	10 173					
Vote 12 - [NAME OF VOTE 12]		903	903	903	903	903	903	903	903	903	903	903					
Vote 13 - [NAME OF VOTE 13]		42 871	42 871	42 871	42 871	42 871	42 871	42 871	42 871	42 871	42 871	42 871					
Vote 14 - [NAME OF VOTE 14]		1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549					
Vote 15 - [NAME OF VOTE 15]		5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810	5 810					
Capital multi-year expenditure sub-total	2	10	10	10	10	10	10	10	10	10	10	10	-	-	-	-	-
Single-year expenditure to be appropriated		4 858	4 858	4 858	4 858	4 858	5 215	4 798	4 798	4 798	4 798	4 798					
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-					
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-					
Vote 3 - Community Services		-	-	-	-	-	-	-	-	-	-	-					
Vote 4 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-					
Vote 5 - Electrotechnical Services		-	-	-	-	-	-	-	-	-	-	-					
Vote 6 - Financial Services		-	-	-	-	-	-	-	-	-	-	-					
Vote 7 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-					
Vote 8 - Community Safety & Mobility		-	-	-	-	-	-	-	-	-	-	-					
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-					
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-					
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-					
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-					
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-					
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-					
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-					
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References
 1. Table should be completed as either Multi-Year expenditure ;
 2. Total Capital Expenditure must reconcile to Budgeted Capita ;

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Add single year stuff																	

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Capital Expenditure - Functional	1																
Governance and administration		2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	-	-	-	-
Executive and council		2	2	2	2	2	2	2	2	2	2	2	2				
Finance and administration		2 661	2 661	2 661	2 661	2 661	2 661	2 661	2 661	2 661	2 661	2 661	2 661				
Internal audit		5	5	5	5	5	5	5	5	5	5	5	5				
Community and public safety		4 870	4 870	4 870	4 870	4 870	4 870	4 870	4 870	4 870	4 870	4 870	4 870	-	-	-	-
Community and social services		1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583				
Sport and recreation		332	332	332	332	332	332	332	332	332	332	332	332				
Public safety		2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951				
Housing		4	4	4	4	4	4	4	4	4	4	4	4				
Health		-	-	-	-	-	-	-	-	-	-	-	-				
Economic and environmental services		21 197	21 197	21 197	21 197	21 197	21 197	21 197	21 197	21 197	21 197	21 197	21 197	-	-	-	-
Planning and development		818	818	818	818	818	818	818	818	818	818	818	818				
Road transport		20 379	20 379	20 379	20 379	20 379	20 379	20 379	20 379	20 379	20 379	20 379	20 379				
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-				
Trading services		37 611	37 611	37 611	37 611	37 611	37 611	37 611	37 611	37 611	37 611	37 611	37 611	-	-	-	-
Energy sources		10 173	10 173	10 173	10 173	10 173	10 173	10 173	10 173	10 173	10 173	10 173	10 173				
Water management		10 581	10 581	10 581	10 581	10 581	10 581	10 581	10 581	10 581	10 581	10 581	10 581				
Waste water management		14 086	14 086	14 086	14 086	14 086	14 086	14 086	14 086	14 086	14 086	14 086	14 086				
Waste management		2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771				
Other		83	83	83	83	83	83	83	83	83	83	83	83				
Total Capital Expenditure - Functional	2	66 429	66 429	66 429	66 429	66 429	66 429	66 429	66 429	66 429	66 429	66 429	66 429	-	-	-	-
Funded by:																	
National Government		8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681				
Provincial Government		125	125	125	125	125	125	125	125	125	125	125	125				
District Municipality allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-				
Transfers recognised - capital		8 806	8 806	8 806	8 806	8 806	8 806	8 806	8 806	8 806	8 806	8 806	8 806	-	-	-	-
Borrowing		40 779	40 779	40 779	40 779	40 779	40 779	40 779	40 779	40 779	40 779	40 779	40 779				
Internally generated funds		16 844	16 844	16 844	16 844	16 844	16 844	16 844	16 844	16 844	16 844	16 844	16 844				
Total Capital Funding		66 429	66 429	66 429	66 429	66 429	66 429	66 429	66 429	66 429	66 429	66 429	66 429	-	-	-	-

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 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand															
Cash Receipts By Source															
Property rates	43 096	43 096	43 096	43 096	43 096	43 096	43 096	43 096	43 096	43 096	43 096	43 096	517 155	568 243	624 415
Service charges - electricity revenue	115 926	115 926	115 926	115 926	115 926	115 926	115 926	115 926	115 926	115 926	115 926	115 926	1 391 116	1 500 991	1 620 048
Service charges - water revenue	20 813	20 813	20 813	20 813	20 813	20 813	20 813	20 813	20 813	20 813	20 813	20 813	249 756	270 918	293 981
Service charges - sanitation revenue	13 879	13 879	13 879	13 879	13 879	13 879	13 879	13 879	13 879	13 879	13 879	13 879	166 545	182 179	199 329
Service charges - refuse revenue	12 610	12 610	12 610	12 610	12 610	12 610	12 610	12 610	12 610	12 610	12 610	12 610	151 322	165 337	180 803
Rental of facilities and equipment	555	555	555	555	555	555	555	555	555	555	555	555	6 662	6 795	6 931
Interest earned - external investments	8 025	8 025	8 025	8 025	8 025	8 025	8 025	8 025	8 025	8 025	8 025	8 025	96 300	97 626	98 979
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 129	8 129	8 129	8 129	8 129	8 129	8 129	8 129	8 129	8 129	8 129	8 129	97 552	101 160	104 902
Licences and permits	504	504	504	504	504	504	504	504	504	504	504	504	6 046	6 167	6 290
Agency services	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	25 822	26 778	27 769
Transfers and Subsidies - Operational	81 065	81 065	81 065	81 065	81 065	81 065	81 065	81 065	81 065	81 065	81 065	81 065	972 784	982 653	1 002 278
Other revenue	19 208	19 208	19 208	19 208	19 208	19 208	19 208	19 208	19 208	19 208	19 208	19 208	230 492	257 670	270 674
Cash Receipts by Source	325 963	325 963	325 963	325 963	325 963	325 963	325 963	325 963	325 963	325 963	325 963	325 963	3 911 552	4 166 516	4 436 400
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9 727	9 727	9 727	9 727	9 727	9 727	9 727	9 727	9 727	9 727	9 727	9 727	116 724	59 454	60 283
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vat Control (receipts)	33 487	33 487	33 487	33 487	33 487	33 487	33 487	33 487	33 487	33 487	33 487	33 487	401 847	434 219	439 996
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	369 177	369 177	369 177	369 177	369 177	369 177	369 177	369 177	369 177	369 177	369 177	369 177	4 430 124	4 660 189	4 936 678
Cash Payments by Type															
Employee related costs	(77 886)	(77 886)	(77 886)	(77 886)	(77 886)	(77 886)	(77 886)	(77 886)	(77 886)	(77 886)	(77 886)	(77 886)	(934 636)	(989 714)	(1 048 292)
Remuneration of councillors	(2 859)	(2 859)	(2 859)	(2 859)	(2 859)	(2 859)	(2 859)	(2 859)	(2 859)	(2 859)	(2 859)	(2 859)	(34 309)	(36 025)	(37 826)
Finance charges	(12 988)	(12 988)	(12 988)	(12 988)	(12 988)	(12 988)	(12 988)	(12 988)	(12 988)	(12 988)	(12 988)	(12 988)	(155 857)	(193 050)	(223 944)
Bulk purchases - Electricity	(98 928)	(98 928)	(98 928)	(98 928)	(98 928)	(98 928)	(98 928)	(98 928)	(98 928)	(98 928)	(98 928)	(98 928)	(1 187 131)	(1 246 487)	(1 308 812)
Acquisition inventory - water and other inventory	(24 993)	(24 993)	(24 993)	(24 993)	(24 993)	(24 993)	(24 993)	(24 993)	(24 993)	(24 993)	(24 993)	(24 993)	(299 912)	(330 252)	(343 954)
Contracted services	(84 177)	(84 177)	(84 177)	(84 177)	(84 177)	(84 177)	(84 177)	(84 177)	(84 177)	(84 177)	(84 177)	(84 177)	(1 010 125)	(998 925)	(1 008 158)
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	(28 167)	(28 167)	(28 167)	(28 167)	(28 167)	(28 167)	(28 167)	(28 167)	(28 167)	(28 167)	(28 167)	(28 167)	(338 002)	(344 061)	(351 761)
Cash Payments by Type	(329 998)	(329 998)	(329 998)	(273 664)	(329 998)	(329 998)	(329 998)	(329 998)	(329 998)	(329 998)	(329 998)	(329 998)	(3 959 972)	(4 138 515)	(4 322 747)
Other Cash Flows/Payments by Type															
Capital assets	(76 873)	(76 873)	(76 873)	(76 873)	(76 873)	(76 873)	(76 873)	(76 873)	(76 873)	(76 873)	(76 873)	(76 873)	(922 474)	(951 330)	(883 652)
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 980)	(2 980)	(2 980)	(2 980)	(2 980)	(2 980)	(2 980)	(2 980)	(2 980)	(2 980)	(2 980)	(2 980)	(35 758)	(36 938)	(38 120)
Other Cash Flows/Payments	(22 905)	(22 905)	(22 905)	(22 905)	(22 905)	(22 905)	(22 905)	(22 905)	(22 905)	(22 905)	(22 905)	(22 905)	(274 863)	(293 128)	(313 546)
Total Cash Payments by Type	(432 756)	(432 756)	(432 756)	(376 422)	(432 756)	(432 756)	(432 756)	(386 945)	(432 756)	(432 756)	(432 756)	(432 756)	(5 193 067)	(5 419 913)	(5 558 065)
NET INCREASE/(DECREASE) IN CASH HELD	(63 579)	(63 579)	(63 579)	(7 245)	(63 579)	(63 579)	(63 579)	(17 768)	(63 579)	(63 579)	(63 579)	(63 579)	(762 944)	(759 724)	(621 387)
Cash/cash equivalents at the month/year begin:	693 192	25 888	24 476	59 203	38 454	92 834	63 139	74 635	152 121	63 956	81 006	17 427	693 192	(69 752)	(829 476)
Cash/cash equivalents at the month/year end:	629 613	(37 691)	(39 103)	51 957	(25 125)	29 356	(440)	56 867	88 542	377	17 427	17 427	(69 752)	(829 476)	(1 450 863)

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 - use detail information from Table SA1
 3. Acquisition Inventory - Water & other inventory - use detail information from Table A6 Inventory

(273 664) (329 998) (329 998) (329 998) (329 998) (329 998) (329 998) (329 998) (329 998)
 (7 245) (63 579) (63 579) (63 579) (17 768) (63 579) (63 579) (63 579)

WC044 George - NOT REQUIRED - municipality does not have entities

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (national / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

WC044 George - Supporting Table SA32 List of external mechanisms

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

References

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

WC044 George - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36	Total Contract Value
		Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		71 690	403 481	435 358	340 605	323 772	323 772	210 628	342 487	321 576
Roads Infrastructure		6 135	13 207	25 171	9 196	28 208	28 208	16 000	15 000	10 000
<i>Roads</i>		4 097	7 472	13 959	7 696	7 928	7 928	14 500	15 000	10 000
<i>Road Structures</i>		1 248	4 130	11 212	1 500	20 280	20 280	1 500	-	-
<i>Road Furniture</i>		791	1 606	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(20 395)	173	(24 178)	-	-	-	-	-	-
<i>Drainage Collection</i>		-	173	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		(20 395)	-	(24 178)	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		121 002	86 905	38 074	81 527	42 118	42 118	69 804	106 750	117 000
<i>Power Plants</i>		17 115	10 146	10 004	250	250	250	-	-	-
<i>HV Substations</i>		1 841	14 853	5 810	21 500	850	850	15 500	65 000	70 000
<i>HV Switching Station</i>		19 892	21 700	166	-	1 412	1 412	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		32 984	8 544	17 587	2 500	2 875	2 875	1 500	-	-
<i>MV Switching Stations</i>		2 998	5 936	3 540	5 000	2 185	2 185	1 000	3 000	5 500
<i>MV Networks</i>		-	(4 066)	493	11 517	4 667	4 667	7 800	1 500	500
<i>LV Networks</i>		46 172	29 792	473	32 260	18 878	18 878	30 704	24 200	27 500
<i>Capital Spares</i>		-	-	-	8 500	11 000	11 000	13 300	13 050	13 500
Water Supply Infrastructure		(46 041)	265 602	353 823	161 340	160 882	160 882	45 040	88 050	71 250
<i>Dams and Weirs</i>		132	4 336	47	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	1 500	1 500	1 500	8 000	20 000	20 000
<i>Reservoirs</i>		(150 419)	42 090	147 649	96 200	88 615	88 615	2 500	35 000	20 750
<i>Pump Stations</i>		407	79	46	9 470	8 200	8 200	100	100	-
<i>Water Treatment Works</i>		116 737	183 435	171 898	40 510	48 578	48 578	18 700	8 200	8 000
<i>Bulk Mains</i>		5 988	3 723	2 647	2 000	2 129	2 129	7 000	6 000	7 500
<i>Distribution</i>		25 479	31 939	31 536	11 660	11 860	11 860	8 740	18 750	15 000
<i>Distribution Points</i>		(44 364)	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(557)	25 132	31 081	60 984	59 156	59 156	58 965	122 098	110 807
<i>Pump Station</i>		838	-	-	-	-	-	-	-	-
<i>Reticulation</i>		14 170	18 296	26 329	53 184	50 764	50 764	45 965	26 098	16 457
<i>Waste Water Treatment Works</i>		17 110	6 835	2 485	6 300	7 000	7 000	8 000	95 500	94 350
<i>Outfall Sewers</i>		-	-	2 266	1 500	1 393	1 393	5 000	500	-
<i>Toilet Facilities</i>		(32 674)	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 969	-	1 539	3 000	6 300	6 300	9 000	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	1 539	3 000	500	500	4 000	-	-
<i>Waste Processing Facilities</i>		2 969	-	-	-	5 800	5 800	5 000	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	2 000
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on new assets by Asset Class/Sub-class										
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	2 000
Information and Communication Infrastructure		8 576	12 462	9 849	24 558	27 107	27 107	11 819	10 589	10 519
<i>Data Centres</i>		6 446	11 627	8 273	23 558	26 807	26 807	10 719	8 889	9 069
<i>Core Layers</i>		2 130	835	1 576	1 000	300	300	1 100	1 700	1 450
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		7 650	11 620	38 895	4 696	3 060	3 060	11 450	4 650	4 000
Community Facilities		6 223	3 260	5 883	4 696	2 811	2 811	7 770	4 150	4 000
<i>Halls</i>		2 465	1 038	400	700	1 095	1 095	1 150	350	-
<i>Centres</i>		-	-	192	-	-	-	1 750	-	500
<i>Crèches</i>		1 397	43	1 018	1 000	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		110	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		817	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		439	1 680	4 273	1 660	660	660	2 000	1 000	-
<i>Police</i>		-	-	-	-	-	-	1 000	1 000	-
<i>Parks</i>		-	499	-	56	56	56	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	200	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	1 280	1 000	1 000	1 670	1 800	3 500
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		996	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 426	8 360	33 012	-	249	249	3 680	500	-
<i>Indoor Facilities</i>		-	1 268	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		1 426	7 092	33 012	-	249	249	3 480	500	-
<i>Capital Spares</i>		-	-	-	-	-	-	200	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	3 753	8 367	7 766	7 766	8 060	7 834	17 900
Revenue Generating		-	-	2 773	8 367	7 766	7 766	8 060	7 834	17 900
<i>Improved Property</i>		-	-	-	8 367	7 766	7 766	8 060	7 834	17 900
<i>Unimproved Property</i>		-	-	2 773	-	-	-	-	-	-
Non-revenue Generating		-	-	979	-	-	-	-	-	-
<i>Improved Property</i>		-	-	979	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		6 868	9 468	6 573	4 860	6 668	6 668	49 231	28 700	21 790
Operational Buildings		6 208	9 468	6 195	4 860	6 668	6 668	49 231	28 700	21 790
<i>Municipal Offices</i>		6 156	9 402	6 195	4 710	6 256	6 256	16 045	16 200	14 290
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		52	66	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	150	-	-	7 000	7 000	7 000
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Training Centres		-	-	-	-	-	-	300	500	500
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	412	412	25 886	5 000	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		660	-	379	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		660	-	379	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		(3 016)	5 424	4 179	4 820	6 063	6 063	6 994	5 284	5 054
Computer Equipment		(3 016)	5 424	4 179	4 820	6 063	6 063	6 994	5 284	5 054
Furniture and Office Equipment		(7 465)	4 167	6 968	1 525	1 500	1 500	2 489	1 403	1 500
Furniture and Office Equipment		(7 465)	4 167	6 968	1 525	1 500	1 500	2 489	1 403	1 500
Machinery and Equipment		29 995	37 812	25 938	10 437	11 072	11 072	14 220	7 555	3 290
Machinery and Equipment		29 995	37 812	25 938	10 437	11 072	11 072	14 220	7 555	3 290
Transport Assets		47 494	41 086	37 768	40 255	44 911	44 911	66 741	20 450	12 600
Transport Assets		47 494	41 086	37 768	40 255	44 911	44 911	66 741	20 450	12 600
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	153 215	513 059	559 432	415 565	404 812	404 812	369 813	418 363	387 710

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		255 645	100 420	220 781	133 684	216 713	216 713	71 200	63 600	55 848
Roads Infrastructure		51 094	55 478	212 092	89 754	191 299	191 299	35 900	4 000	6 948
Roads		51 094	55 478	212 092	89 754	191 299	191 299	35 900	4 000	6 948
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(2 551)	-	(2 161)	18 650	6 862	6 862	17 700	7 100	6 400
Power Plants		-	-	-	250	8	8	-	-	-
HV Substations		-	-	-	750	-	-	500	600	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		153	-	111	4 000	2 754	2 754	14 000	5 000	5 000
MV Switching Stations		-	-	-	300	300	300	400	400	400
MV Networks		(2 704)	-	(2 272)	2 500	800	800	2 700	1 000	1 000
LV Networks		-	-	-	10 850	3 000	3 000	100	100	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		205 215	39 873	4 718	24 300	16 665	16 665	16 600	51 500	41 500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		(39 399)	691	(21 304)	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		244 615	39 183	26 022	24 300	16 665	16 665	16 600	51 500	41 500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 887	4 864	6 132	980	1 887	1 887	1 000	1 000	1 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		1 887	4 864	6 132	980	1 887	1 887	1 000	1 000	1 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	206	-	-	-	-	-	-	-
Data Centres		-	206	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets		1 702	1 180	931	-	4 000	4 000	-	-	-
Community Facilities		-	400	-	-	4 000	4 000	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	400	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	4 000	4 000	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 702	781	931	-	-	-	-	-	-
Indoor Facilities		-	611	931	-	-	-	-	-	-
Outdoor Facilities		1 702	170	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		26	-	673	-	-	-	2 700	3 500	2 000
Operational Buildings		26	-	673	-	-	-	2 700	3 500	2 000
Municipal Offices		26	-	673	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	1 700	2 000	2 000
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	1 000	1 500	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		109	-	88	-	-	-	-	-	-
Computer Equipment		109	-	88	-	-	-	-	-	-
Furniture and Office Equipment		102	77	-	-	-	-	-	-	-
Furniture and Office Equipment		102	77	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	257 585	101 678	222 474	133 684	220 713	220 713	73 900	67 100	57 848
Renewal of Existing Assets as % of total capex		44.5%	11.2%	16.9%	14.7%	17.5%	17.5%	9.2%	8.1%	7.5%
Renewal of Existing Assets as % of deprecn"		136.9%	46.9%	78.6%	50.2%	69.8%	69.8%	19.6%	17.4%	12.7%

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 ex

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		125 061	101 726	124 908	113 510	128 831	128 831	122 768	124 092	134 248
Roads Infrastructure		56 482	47 049	61 009	44 664	46 861	46 861	38 183	38 594	47 638
Roads		53 467	45 130	58 192	40 974	42 367	42 367	33 568	33 854	42 767
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		3 015	1 919	2 817	3 690	4 494	4 494	4 615	4 741	4 871
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6 117	5 240	4 784	5 023	3 899	3 899	3 969	4 042	4 118
Drainage Collection		6 117	5 240	4 784	5 023	3 899	3 899	3 969	4 042	4 118
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		16 098	12 542	17 498	18 660	19 930	19 930	21 563	22 070	22 595
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4 205	2 971	4 311	4 297	4 542	4 542	4 651	4 765	4 882
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		710	884	776	1 008	1 008	1 008	1 013	1 019	1 025
LV Networks		11 182	8 687	12 411	13 355	14 380	14 380	15 899	16 286	16 688
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26 195	22 406	26 368	28 270	33 102	33 102	33 532	33 874	34 228
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		4 296	4 595	8 553	7 583	8 783	8 783	8 846	8 859	8 873
Bulk Mains		21 899	17 811	17 816	20 687	24 319	24 319	24 686	25 014	25 355
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		20 169	14 489	15 250	16 893	25 040	25 040	25 520	25 512	25 669
Pump Station		532	162	33	665	665	665	890	755	781
Reticulation		5 316	6 183	4 955	5 349	9 635	9 635	9 754	9 826	9 900
Waste Water Treatment Works		14 321	8 143	10 261	10 879	14 739	14 739	14 876	14 931	14 988
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Repairs and maintenance expenditure by Asset Class/Sub-class										
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4 723	8 151	9 509	9 862	9 925	9 925	11 650	11 200	11 274
Community Facilities		2 857	3 773	3 644	4 080	4 451	4 451	6 177	5 727	5 801
Halls		1 266	1 713	1 519	1 679	2 089	2 089	3 148	2 635	2 642
Centres		427	877	557	421	397	397	812	812	812
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		75	151	147	123	198	198	198	198	198
Cemeteries/Crematoria		43	5	9	13	13	13	13	13	13
Police		-	-	-	-	-	-	-	-	-
Parks		27	-	95	101	11	11	200	200	200
Public Open Space		1 020	1 028	1 316	1 744	1 744	1 744	1 806	1 869	1 936
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 865	4 379	5 865	5 782	5 473	5 473	5 473	5 473	5 473
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 865	4 379	5 865	5 782	5 473	5 473	5 473	5 473	5 473
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		187	120	567	668	741	741	721	721	721
Revenue Generating		187	120	567	668	741	741	721	721	721
Improved Property		187	120	567	668	741	741	721	721	721
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4 053	6 489	10 056	6 907	9 427	9 427	9 974	9 979	9 985
Operational Buildings		4 053	6 489	10 056	6 907	9 427	9 427	9 974	9 979	9 985
Municipal Offices		4 053	6 489	10 056	6 907	9 427	9 427	9 974	9 979	9 985
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Repairs and maintenance expenditure by Asset Class/Sub-class										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		402	19	38	113	110	110	110	110	110
Furniture and Office Equipment		402	19	38	113	110	110	110	110	110
Machinery and Equipment		3 162	2 227	1 742	3 985	4 250	4 250	4 300	4 351	4 404
Machinery and Equipment		3 162	2 227	1 742	3 985	4 250	4 250	4 300	4 351	4 404
Transport Assets		83 600	77 482	97 286	108 245	109 089	109 089	109 221	111 419	117 905
Transport Assets		83 600	77 482	97 286	108 245	109 089	109 089	109 221	111 419	117 905
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	221 189	196 215	244 106	243 291	262 374	262 374	258 743	261 873	278 648
R&M as a % of PPE & Investment Property		7.4%	5.2%	5.0%	3.9%	5.1%	5.1%	4.2%	4.3%	4.7%
R&M as % Operating Expenditure		8.7%	7.0%	7.4%	6.3%	6.6%	6.6%	6.5%	6.5%	6.6%

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		134 226	133 177	180 562	189 461	236 461	236 461	35 430	92 425	193 216
Roads Infrastructure		60 286	65 495	85 878	67 869	87 869	87 869	23 094	48 582	65 767
Roads		51 235	54 957	74 558	52 514	72 514	72 514	22 142	47 137	63 806
Road Structures		293	254	442	426	426	426	36	153	230
Road Furniture		8 757	10 283	10 878	14 930	14 930	14 930	916	1 292	1 732
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		7 676	8 398	11 263	9 452	9 452	9 452	1 796	3 591	15 052
Drainage Collection		6 573	7 329	10 161	8 351	8 351	8 351	629	2 419	13 878
Storm water Conveyance		1 103	1 070	1 102	1 100	1 100	1 100	1 167	1 172	1 174
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		20 876	23 030	31 043	45 184	50 184	50 184	3 204	9 378	23 093
Power Plants		2	1	1	-	-	-	-	-	-
HV Substations		1 283	1 643	2 906	1 670	1 670	1 670	224	1 133	1 270
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		4 244	4 394	5 045	4 593	4 593	4 593	496	2 313	3 131
MV Switching Stations		1 674	1 796	2 155	1 930	1 930	1 930	291	474	611
MV Networks		352	353	354	370	370	370	83	361	595
LV Networks		13 320	14 843	20 583	36 621	41 621	41 621	2 110	5 097	17 486
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26 797	15 172	19 067	36 119	42 119	42 119	187	4 407	12 045
Dams and Weirs		123	-	-	126	126	126	8	311	421
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		3 100	165	166	3 271	3 271	3 271	1 194	9 524	14 725
Pump Stations		3 114	236	314	3 269	3 269	3 269	182	3 898	5 316
Water Treatment Works		4 730	21	114	7 472	8 472	8 472	(2 097)	(14 445)	(21 173)
Bulk Mains		533	535	535	560	560	560	9	30	62
Distribution		14 232	11 429	13 313	18 538	23 538	23 538	892	5 089	12 694
Distribution Points		965	2 786	4 626	2 883	2 883	2 883	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		17 174	19 840	32 211	29 555	45 555	45 555	6 258	25 575	76 358
Pump Station		1 698	2 543	3 559	2 605	2 605	2 605	2 271	9 226	30 269
Reticulation		10 419	10 280	10 757	3 384	5 384	5 384	1 813	6 675	9 557
Waste Water Treatment Works		4 993	6 953	17 830	23 499	37 499	37 499	2 145	9 522	36 328
Outfall Sewers		64	64	64	67	67	67	29	151	205
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 418	1 242	1 101	1 282	1 282	1 282	892	892	901
Landfill Sites		1 018	758	541	775	775	775	695	695	695
Waste Transfer Stations		400	484	560	507	507	507	196	196	205
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

WC044 George - Supporting Table SA34d Depreciation by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Depreciation by Asset Class/Sub-class										
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		10 925	12 997	16 048	6 851	6 851	6 851	2 257	2 247	1 564
Community Facilities		3 814	3 701	4 574	4 730	4 730	4 730	1 850	1 844	1 255
Halls		1 247	1 894	2 275	2 119	2 119	2 119	616	616	18
Centres		95	95	95	171	171	171	95	103	106
Crèches		450	459	470	480	480	480	-	-	-
Clinics/Care Centres		118	117	116	122	122	122	1	-	-
Fire/Ambulance Stations		196	200	199	-	-	-	-	-	-
Testing Stations		29	54	54	57	57	57	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		75	97	102	102	102	102	-	-	-
Cemeteries/Crematoria		2	2	22	2	2	2	56	59	61
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		918	103	245	964	964	964	0	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		135	130	132	139	139	139	1 064	1 052	1 055
Markets		2	2	2	2	2	2	17	14	14
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		547	548	860	573	573	573	1	1	1
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7 111	9 295	11 473	2 121	2 121	2 121	407	402	309
Indoor Facilities		172	172	823	180	180	180	299	299	299
Outdoor Facilities		6 940	9 123	10 650	1 940	1 940	1 940	108	103	10
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		162	162	162	170	170	170	159	159	159
Revenue Generating		162	162	162	170	170	170	159	159	159
Improved Property		162	162	162	170	170	170	159	159	159
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		5 634	6 298	12 184	-	-	-	283 716	260 379	237 557
Operational Buildings		4 386	5 075	10 964	-	-	-	283 715	260 379	237 557
Municipal Offices		4 358	5 047	10 936	-	-	-	283 712	260 376	237 554
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		23	23	23	-	-	-	3	3	3
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		1	1	1	-	-	-	-	-	-
Training Centres		4	4	4	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		0	0	0	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		1 248	1 223	1 219	-	-	-	0	0	0
Staff Housing		14	14	14	-	-	-	0	0	0
Social Housing		1 234	1 209	1 206	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		338	91	266	-	-	-	47 057	21 164	9 971
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		338	91	266	-	-	-	47 057	21 164	9 971

WC044 George - Supporting Table SA34d Depreciation by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Depreciation by Asset Class/Sub-class										
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		338	91	266	-	-	-	47 057	21 164	9 971
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4 372	4 808	6 103	8 073	8 073	8 073	2 883	2 879	7 877
Computer Equipment		4 372	4 808	6 103	8 073	8 073	8 073	2 883	2 879	7 877
Furniture and Office Equipment		1 733	1 960	2 004	2 995	2 995	2 995	469	442	429
Furniture and Office Equipment		1 733	1 960	2 004	2 995	2 995	2 995	469	442	429
Machinery and Equipment		11 146	11 207	17 402	18 035	21 035	21 035	2 447	2 347	2 340
Machinery and Equipment		11 146	11 207	17 402	18 035	21 035	21 035	2 447	2 347	2 340
Transport Assets		19 634	46 089	48 299	40 543	40 543	40 543	3 144	3 085	3 064
Transport Assets		19 634	46 089	48 299	40 543	40 543	40 543	3 144	3 085	3 064
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	188 171	216 787	283 029	266 128	316 128	316 128	377 561	385 127	456 178

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		192 390	283 068	528 584	328 583	593 976	593 976	327 619	320 931	309 716
Roads Infrastructure		56 305	108 316	239 098	52 290	317 336	317 336	97 192	15 000	21 400
Roads		56 305	107 026	227 634	51 070	201 308	201 308	85 592	2 500	2 500
Road Structures		-	-	4 106	1 200	13 625	13 625	11 600	12 500	18 900
Road Furniture		-	1 290	7 358	20	102 402	102 402	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		11 621	29 143	52 168	30 789	41 243	41 243	38 796	63 615	58 946
Drainage Collection		10 732	27 570	51 444	15 689	7 980	7 980	24 511	43 543	38 696
Storm water Conveyance		889	1 573	724	15 100	33 263	33 263	14 285	20 072	20 250
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 312	20 374	22 346	23 600	13 194	13 194	27 900	34 500	32 100
Power Plants		-	-	-	500	250	250	-	-	-
HV Substations		973	6 596	4 377	10 000	5 415	5 415	13 500	16 000	25 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	200	200	1 500	10 000	-
MV Substations		-	-	-	2 000	1 249	1 249	3 800	2 000	-
MV Switching Stations		-	-	-	480	-	-	600	-	600
MV Networks		4 339	8 624	16 773	4 770	4 720	4 720	4 000	4 000	4 000
LV Networks		-	-	91	5 850	1 360	1 360	4 500	2 500	2 500
Capital Spares		-	5 154	1 106	-	-	-	-	-	-
Water Supply Infrastructure		54 638	68 341	98 133	47 110	61 421	61 421	53 814	41 499	41 983
Dams and Weirs		(49)	2 108	4 418	-	-	-	2 000	3 000	4 000
Boreholes		168	-	-	-	-	-	-	-	-
Reservoirs		1 565	1 884	696	490	-	-	500	500	-
Pump Stations		1 310	20 078	50 667	3 790	5 640	5 640	8 000	8 000	5 000
Water Treatment Works		43 704	23 071	18 845	400	280	280	-	-	-
Bulk Mains		-	-	6 346	-	-	-	-	-	-
Distribution		7 939	21 200	17 161	42 430	55 501	55 501	43 314	29 999	32 983
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		62 520	56 894	113 898	169 398	149 019	149 019	94 417	161 816	153 787
Pump Station		40 496	39 231	85 351	115 950	109 910	109 910	35 800	98 000	38 000
Reticulation		162	6 249	8 297	17 193	4 250	4 250	11 222	9 262	14 583
Waste Water Treatment Works		21 862	11 138	19 403	36 105	34 310	34 310	46 091	52 250	98 900
Outfall Sewers		-	-	-	-	-	-	1 304	2 304	2 304
Toilet Facilities		-	-	130	150	550	550	-	-	-
Capital Spares		-	276	717	-	-	-	-	-	-
Solid Waste Infrastructure		1 995	-	2 740	3 000	5 990	5 990	9 000	-	-
Landfill Sites		1 995	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	2 740	3 000	5 990	5 990	9 000	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	200	2 397	5 774	5 774	6 500	4 500	1 500
Data Centres		-	-	200	2 397	5 774	5 774	6 500	4 500	1 500
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 481	3 034	5 115	9 251	9 723	9 723	11 950	7 980	3 000

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Community Facilities		756	1 521	1 446	3 521	3 993	3 993	11 950	7 980	3 000
Halls		-	990	-	1 441	1 371	1 371	-	4 200	3 000
Centres		544	29	1 446	280	413	413	1 450	280	-
Crèches		213	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	1 000	2 000	-
Cemeteries/Crematoria		-	-	-	-	-	-	9 500	1 500	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	502	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	370	370	-	-	-
Nature Reserves		-	-	-	1 000	1 330	1 330	-	-	-
Public Ablution Facilities		-	-	-	500	308	308	-	-	-
Markets		-	-	-	300	200	200	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 725	1 513	3 669	5 730	5 730	5 730	-	-	-
Indoor Facilities		-	-	-	750	630	630	-	-	-
Outdoor Facilities		2 725	1 513	3 669	4 980	5 100	5 100	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		(27 716)	4 597	2 282	19 935	30 083	30 083	18 850	12 500	10 100
Operational Buildings		(27 716)	4 597	2 282	19 935	30 083	30 083	18 850	12 500	10 100
Municipal Offices		(28 002)	11	2 282	9 925	6 093	6 093	7 750	9 500	10 100
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		287	3 181	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	1 405	-	10 010	23 990	23 990	11 100	3 000	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	20	20	20
Computer Equipment		-	-	-	-	-	-	20	20	20

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Furniture and Office Equipment		5	5	-	-	-	-	-	-	-
Furniture and Office Equipment		5	5	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	350	-
Transport Assets		-	-	-	-	-	-	-	350	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	168 161	290 705	535 981	357 769	633 782	633 782	358 439	341 781	322 836
Upgrading of Existing Assets as % of total capex		29.0%	32.1%	40.7%	39.4%	50.3%	50.3%	44.7%	41.3%	42.0%
Upgrading of Existing Assets as % of deprecn"		89.4%	134.1%	189.4%	134.4%	200.5%	200.5%	94.9%	88.7%	70.8%

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 expen

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

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Office of the Municipal Manager		119	50	-				
Vote 2 - Corporate Services		8 080	11 498	10 060				
Vote 3 - Community Services		53 290	18 060	14 100				
Vote 4 - Civil Engineering Services		514 450	594 949	529 270				
Vote 5 - Electrotechnical Services		122 074	151 900	156 800				
Vote 6 - Financial Services		18 589	10 789	11 059				
Vote 7 - Planning And Development		10 830	9 994	21 400				
Vote 8 - Community Safety & Mobility		69 720	29 004	25 704				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		797 151	826 244	768 393	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Office of the Municipal Manager								
Vote 2 - Corporate Services								
Vote 3 - Community Services								
Vote 4 - Civil Engineering Services								
Vote 5 - Electrotechnical Services								
Vote 6 - Financial Services								
Vote 7 - Planning And Development								
Vote 8 - Community Safety & Mobility								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		797 151	826 244	768 393	-	-	-	-

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)

WCMA4 Georgia - Supporting Table SA32 Detailed capital budget

Table with columns: #, Function, Project Description, Project Number, Type, MTR Service Outcome, EOP, Own Strategic Objectives, Asset Class, Asset Sub-Class, Work Location, OPS Length, OPS Latitude, 2022/23, 2023/24, 2024/25, Current Year 2021. Rows include various projects like 'LINE - SB GEORGE TO SB LEWOOD', 'UPGRADING OF ROADS', 'ROAD REHAIR GEORGE PHASE 1', etc.

WCMA George - Supporting Table SAM Detailed capital budget

In thousand	Function	Project Description	Project Number	Type	MTP Service Outcome	EOP	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	OPS Longitude	OPS Latitude	Current Year 2021				
													Audited Outcomes	Audited Outcomes	Audited Outcomes	Original Budget	Adjusted Budget
	Water Distribution	IUDG Upgrade Water Retention: Thembalithu Z4 1 & 6	PC01100204040000000000000000000000 32141	Upgrade	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	0	0	1000000	1 000	
	Water Distribution	IUDG Upgrade Water Retention: Thembalithu Z4 1 & 5	PC01100204040000000000000000000000 32141	Upgrade	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	0	0	1000000	1 000	
	Water Distribution	IUDG Upgrade Water Retention: Thembalithu Z4 1 & 5	PC01100204040000000000000000000000 32141	Upgrade	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	0	0	1 248 249	1 739 550	
	Water Distribution	IUDG Upgrade Water Retention: Umondale	PC01100204040000000000000000000000 32141	Upgrade	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	0	0	0	1 000	
	Water Treatment	Respaqual dam	PC01100204040000000000000000000000 32141	Upgrade	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	0	0	200000	1 354 249	
	Water Treatment	Respaqual dam	PC01100204040000000000000000000000 32141	Upgrade	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	0	0	200000	4 000	
	Water Treatment	Hawlen WTW Plant Upgrade	PC0102030203030100000000000000000000 32157	Upgrade	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Other Assets	Operational Buildings	Whole of the Municipality	0	0	0	0	1000000	1500000	
	Water Treatment	Umondale WTW Plant Upgrade	PC0102030203030100000000000000000000 32157	Upgrade	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Other Assets	Operational Buildings	Whole of the Municipality	0	0	0	0	2000000	1500000	
	Water Treatment	Development and Equipping Observance Water Sources	PC0110020404000000000000000000000000 32159	New	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	0	0	14000000	5000000	
	Water Treatment	Ship container facility at the centrifuge plant	PC0110020404000000000000000000000000 32159	New	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	0	0	1500000	0	
	Water Treatment	UNIONDALE FORT KOPPE RESERVOIR (D00K) PHASE 1	PC0110020404000000000000000000000000 26454	New	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Infrastructure	Water Supply Infrastructure	Ward 25	0	0	0	1875000	1000000	0	
	Water Treatment	UNIONDALE FORT KOPPE RESERVOIR (D00K) PHASE 1	PC0110020404000000000000000000000000 26454	New	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Infrastructure	Water Supply Infrastructure	Ward 25	0	0	0	1875000	0	5 750	
	Water Treatment	New WTW: Protective screen layer for settling tanks modules 1 & 2 e-bars	PC0102030303030100000000000000000000 32171	New	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Other Assets	Operational Buildings	Whole of the Municipality	0	0	0	0	4000000	5000000	
	Water Treatment	Old WTW: Protective screen layer for settling tanks modules 1 & 2 e-bars	PC0102030303030100000000000000000000 32171	New	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Other Assets	Operational Buildings	Whole of the Municipality	0	0	0	0	1000000	1000000	
	Water Treatment	UPGRADE OF WATER PUMP STATIONS	PC0110020404000000000000000000000000 24819	Upgrade	and governance and performance of public entities		Deliver quality and affordable services to all residents	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	0	0	4700000	0	
	Water Treatment	UPGRADE OF WATER PUMP STATIONS	PC0110020404000000000000000000000000 24819	Upgrade	and governance and performance of public entities		Deliver quality and affordable services to all residents	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	0	0	4700000	5000000	
	Water Treatment	UPGRADE OF WATER PUMP STATIONS	PC0110020404000000000000000000000000 24819	Upgrade	and governance and performance of public entities		Deliver quality and affordable services to all residents	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	0	0	3700000	2000000	
	Water Treatment	PPEWORK REHABILITATION GARDEN ROUTE DAM	PC0110020404000000000000000000000000 24281	New	and governance and performance of public entities		Deliver quality and affordable services to all residents	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	0	0	3700000	0	
	Water Treatment	PPEWORK REHABILITATION GARDEN ROUTE DAM	PC0110020404000000000000000000000000 24281	New	and governance and performance of public entities		Deliver quality and affordable services to all residents	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	0	0	40400	200000	
	Water Treatment	NEW POTABLE WATER STORAGE RESERVOIR	PC0110020404000000000000000000000000 24219	New	and governance and performance of public entities		Deliver quality and affordable services to all residents	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	0	0	3000000	20 000	
	Water Treatment	TELEMTRY WATER PURIFICATION	PC0110020404000000000000000000000000 24619	New	and governance and performance of public entities		Deliver quality and affordable services to all residents	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	0	0	40400	20000	
	Water Treatment	NEW POTABLE WATER STORAGE RESERVOIR	PC0110020404000000000000000000000000 24219	New	and governance and performance of public entities		Deliver quality and affordable services to all residents	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	0	0	3000000	15 000	
	Water Treatment	Southwest expansion	PC0110020404000000000000000000000000 20264	New	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Infrastructure	Water Supply Infrastructure	Ward 12	0	0	0	1500000	6000000	20 000	
	Water Treatment	TOOLS AND EQUIPMENT	PC0102030303030100000000000000000000 34819	New	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	0	0	20000	20000	
	Water Treatment	UPGRADE OF ISO FLOW PPE BRIDGE	PC0110020404000000000000000000000000 24619	Upgrade	and governance and performance of public entities		Deliver quality and affordable services to all residents	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	0	0	7373000	1000000	
	Water Treatment	ALL WATER PUMP STATIONS (SPECTRA) PEPPERSPRAY	PC0110020404000000000000000000000000 21339	New	and governance and performance of public entities		Deliver quality and affordable services to all residents	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	0	0	100000	100000	
	Water Treatment	ALL WATER PUMP STATIONS (SPECTRA) PEPPERSPRAY	PC0110020404000000000000000000000000 21339	New	and governance and performance of public entities		Deliver quality and affordable services to all residents	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	0	0	100000	100000	
	Water Treatment	FENCING AT RESERVOIRS	PC0110020404000000000000000000000000 24169	Upgrade	and governance and performance of public entities		Deliver quality and affordable services to all residents	Infrastructure	Water Supply Infrastructure	Ward 14	0	0	0	0	500000	500000	
	Water Treatment	Furniture New WTWs	PC0102030303030100000000000000000000 32134	New	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	0	0	0	0	60000	0	
	Water Treatment	WTW: Sinks Single Cab-1st	PC0102030303030100000000000000000000 32127	New	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Transport Assets	Transport Assets	Whole of the Municipality	-	-	-	-	500	700	
	Water Treatment	New WTW: Bridge Hoisting Tipper truck	PC0102030303030100000000000000000000 32117	New	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Transport Assets	Transport Assets	Whole of the Municipality	-	-	-	-	2 100	-	
	Water Treatment	New Lab Equipment Old WTW	PC0102030303030100000000000000000000 32127	New	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	0	0	100000	0	
	Water Treatment	Bin-12 New WTW New Stand 1 Bin	PC0102030303030100000000000000000000 32129	New	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	0	0	300000	200000	
	Water Treatment	Bin-12 New WTW New Stand 1 Bin	PC0102030303030100000000000000000000 32129	New	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	0	0	300000	200000	
	Water Treatment	Bin-12 New WTW New Stand 1 Bin	PC0102030303030100000000000000000000 32129	New	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	0	0	300000	200000	
	Water Treatment	Bin-12 New WTW New Stand 1 Bin	PC0102030303030100000000000000000000 32129	New	and governance and performance of public entities		Ensure municipal staff is efficient and sound financial management is in place	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	0	0	300000	200000	

Most records with Budget/Capex/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 A0 and asset sub-class as per table B3A
 OPS coordinate correct to seconds. Provide a logical ordering per asset network infrastructure.
 Disturbance projects approved in terms of MFMA Section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCA-Project Longitude and key No (example PC01100200402_00002)

check

315 548

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

R thousand	Function	Project name	Project number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Parent municipality: List all capital projects grouped by Function																			
Entities: List all capital projects grouped by Entity																			

References
 List all projects with planned completion dates in current year that have been re-budgeted in the MTRF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates come 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

R thousand													2022/23	2023/24	2024/25	Current Year 2025/26	
Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	
Parent municipality:																	
<i>List all operational projects grouped by Function</i>																	
Parent Operational expenditure																	
<i>Entities:</i>																	
<i>List all Operational projects grouped by Entity</i>																	
Entity A																	
<i>Water project A</i>																	
Entity B																	
<i>Electricity project B</i>																	
Entity Operational expenditure																	
Total Operational expenditure																	

Must reconcile with Budgeted Operating Expenditure
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002_00066)

check

FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2026		WC044	1000	1
BSD	2026		WC044	1100	2
BSD	2026		WC044	1101	3
BSD	2026		WC044	1102	4
BSD	2026		WC044	1103	5
BSD	2026		WC044	1104	6
BSD	2026		WC044	1105	7
BSD	2026		WC044	1106	8
BSD	2026		WC044	1107	9
BSD	2026		WC044	1108	10
BSD	2026		WC044	1109	11
BSD	2026		WC044	1110	12
BSD	2026		WC044	1200	13
BSD	2026		WC044	1201	14
BSD	2026		WC044	1202	15
BSD	2026		WC044	1203	16
BSD	2026		WC044	1204	17
BSD	2026		WC044	1205	18
BSD	2026		WC044	1206	19
BSD	2026		WC044	1207	20
BSD	2026		WC044	1208	21
BSD	2026		WC044	1209	22
BSD	2026		WC044	1210	23
BSD	2026		WC044	1211	24
BSD	2026		WC044	1300	25
BSD	2026		WC044	1301	26
BSD	2026		WC044	1302	27
BSD	2026		WC044	1303	28
BSD	2026		WC044	1304	29
BSD	2026		WC044	1305	30
BSD	2026		WC044	1306	31
BSD	2026		WC044	1307	32
BSD	2026		WC044	1308	33
BSD	2026		WC044	1400	34
BSD	2026		WC044	1401	35
BSD	2026		WC044	1402	36
BSD	2026		WC044	1403	37
BSD	2026		WC044	1404	38
BSD	2026		WC044	1405	39
BSD	2026		WC044	1406	40
BSD	2026		WC044	1407	41
BSD	2026		WC044	1408	42
BSD	2026		WC044	1409	43
BSD	2026		WC044		
BSD	2026		WC044	1500	45
BSD	2026		WC044	1501	46
BSD	2026		WC044	1502	47
BSD	2026		WC044	1503	48
BSD	2026		WC044	1504	49
BSD	2026		WC044		
BSD	2026		WC044	1600	51
BSD	2026		WC044	1601	52
BSD	2026		WC044	1602	53
BSD	2026		WC044	1603	54
BSD	2026		WC044	1604	55
BSD	2026		WC044	1606	56
BSD	2026		WC044	1607	57

BSD	2026 WC044			
BSD	2026 WC044	1700		58
BSD	2026 WC044	1701		59
BSD	2026 WC044	1702		60
BSD	2026 WC044	1703		61
BSD	2026 WC044	1704		62
BSD	2026 WC044	1705		63
BSD	2026 WC044	1706		64
BSD	2026 WC044	1707		65
BSD	2026 WC044	1708		66
BSD	2026 WC044	1709		67
BSD	2026 WC044	1710		68
BSD	2026 WC044	1711		69
BSD	2026 WC044	1712		70
BSD	2026 WC044	1713		71
BSD	2026 WC044	1714		72
BSD	2026 WC044	1715		73
BSD	2026 WC044	1716		74
BSD	2026 WC044	1717		75
SA11	2026 WC044	1000	T	
SA11	2026 WC044	1001	T	
SA11	2026 WC044	1002	T	
SA11	2026 WC044	1003	T	
SA11	2026 WC044	1004	T	
SA11	2026 WC044	1005	T	
SA11	2026 WC044	1006	V	
SA11	2026 WC044	1007	V	
SA11	2026 WC044	1008	V	
SA11	2026 WC044	1009	V	
SA11	2026 WC044	1010	V	
SA11	2026 WC044	1011	T	
SA11	2026 WC044	1012	V	
SA11	2026 WC044	1020	V	
SA11	2026 WC044	1021	V	
SA11	2026 WC044	1022	V	
SA11	2026 WC044	1023	V	
SA11	2026 WC044	1024	V	
SA11	2026 WC044	1025	V	
SA11	2026 WC044	1026	V	
SA11	2026 WC044	1028	V	
SA11	2026 WC044	1029	V	
SA11	2026 WC044	1030	V	
SA11	2026 WC044	1031	V	
SA11	2026 WC044	1032	V	
SA11	2026 WC044	1100	T	
SA11	2026 WC044	1101	V	
SA11	2026 WC044	1102	V	
SA11	2026 WC044	1103	V	
SA11	2026 WC044	1104	V	
SA11	2026 WC044	1105	V	
SA11	2026 WC044	1106	V	
SA11	2026 WC044	1107	V	
SA11	2026 WC044	1108	V	
SA11	2026 WC044	1109	V	
SA11	2026 WC044	1110	V	
SA11	2026 WC044	1111	V	
SA11	2026 WC044			
SA11	2026 WC044	1200	T	

SA11	2026 WC044	1202	T
SA11	2026 WC044	1203	T
SA11	2026 WC044	1204	T
SA11	2026 WC044	1205	T
SA11	2026 WC044	1206	V
SA11	2026 WC044	1207	T
SA11	2026 WC044	1208	V
SA11	2026 WC044	1209	P
SA11	2026 WC044		
SA11	2026 WC044	1300	T
SA11	2026 WC044	1301	V
SA11	2026 WC044	1302	V
SA11	2026 WC044	1303	P
SA11	2026 WC044	1304	V
SA11	2026 WC044	1305	V
SA11	2026 WC044	1306	V
SA11	2026 WC044	1307	V
SA11	2026 WC044	1308	V
SA11	2026 WC044	1309	V
SA11	2026 WC044	1310	V
SA12	2026 WC044	1000	T
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SA29	2026 WC044	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

Highest level of free service provided per household
Property rates (R value threshold)
Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month)
Electricity (kwh per household per month)
Refuse (average litres per week)
Revenue cost of subsidised services provided (R'000)
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)
Water (in excess of 6 kilolitres per indigent household per month)
Sanitation (in excess of free sanitation service to indigent households)
Electricity/other energy (in excess of 50 kwh per indigent household per month)
Refuse (in excess of one removal a week for indigent households)
Municipal Housing - rental rebates
Housing - top structure subsidies
Other
Total revenue cost of subsidised services provided

Valuation:

Date of valuation:
Financial year valuation used
Municipal by-laws s6 in place? (Y/N)
Municipal/assistant valuer appointed? (Y/N)
Municipal partnership s38 used? (Y/N)
No. of assistant valuers (FTE)
No. of data collectors (FTE)
No. of internal valuers (FTE)
No. of external valuers (FTE)
No. of additional valuers (FTE)
Valuation appeal board established? (Y/N)
Implementation time of new valuation roll (mths)
No. of properties
No. of sectional title values
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
No. of successful objections > 10%
Supplementary valuation
Public service infrastructure value
Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other

Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)
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
Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates, exemptns, reductns, discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)

Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Property rates (rate in the Rand)

Residential properties

Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties
R15 000 threshold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
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)
Other

Waste water tariffs

Domestic
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)
Other

Electricity tariffs

Domestic
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)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease
Councillors (Political Office Bearers plus Other)
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Sub Total - Councillors
% increase

Senior Managers of the Municipality
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Municipality
% increase

Other Municipal Staff
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Municipal Staff
% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions

Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation

Refuse
Other
Clerks (Clerical and administrative)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electricity Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

Surplus/(Deficit)
Transfers recognised - capital
Contributions recognised - capital
Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other

Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:

National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

Check

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