



MUNICIPALITY

Office of the Speaker
Civic Centre
GEORGE
6530

20 August 2026

SPECIAL e-COUNCIL MEETING

Notice is given that a Special e-Council meeting will be held on MS Teams on Tuesday, 25 August 2026 at 10:30.	Kennis geskied dat 'n Spesiale e-Raadsvergadering op MS Teams op Dinsdag, 25 Augustus 2026 om 10:30 gehou sal word.	Oku kukwazisa ukuba intlanganiso eYodwa yeBhunga ebanjwa kusetyenziswa I-intanethi iya kubanjwa kuMaqela eMS ngo Lwesibini, umhla wama- 25 eyeThupha 2026 nge -10:30.
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S SNYMAN
SPEAKER
USOMLOMO



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4.1 ADJUSTMENTS BUDGET: 2026/2027 BUDGET – AUGUST 2026

File number / Verwysingsnommer: 9/1/2/3
Meeting date / Vergadering datum: 25 August 2026
Report by / Verslag deur: Riaan du Plessis

PURPOSE OF REPORT / DOEL VAN VERSLAG

To submit to Council an Adjustments Budget for approval as prescribed in Section 28(2)(e) of the Local Government: Municipal Finance Management Act (Act No. 56 of 2003) read together with the Municipal Budget and Reporting Regulations (MBRR), Regulation 23 (5). This is to accommodate roll-overs from the 2026/27 Budget.

BACKGROUND AND DISCUSSION / AGTERGROND EN BESPREKING

Municipal Finance Management Act (MMFA)

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

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

Municipal Budget and Reporting Regulations (MBRR)

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

Regulation 23 (5) furthermore, stipulates that:

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

MOTIVATION

ROLL-OVER OF CRR AND EFF FUNDED CAPITAL PROJECTS

The projects listed in Annexure “A” are projects that could not be finalized by 30 June 2026. Although the procurement process has been concluded in many instances the implementation of the projects is in progress and this necessitates the roll-over of the projects to the 2026/27 Capital Budget.



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Below is a summary of the rollover application per directorate.

Capital by Directorate	Original Budget	Roll-over requests	Adjusted Budget August 2026
Civil Engineering Services	514 449 682	112 422 448	626 872 130
Community Safety & Mobility	69 720 304	583 953	70 304 257
Community Services	53 290 000	3 669 967	56 959 967
Corporate Services	8 080 000	0	8 080 000
Electrotechnical Services	122 073 913	708 526	122 782 439
Financial Services	18 588 753	1 760 886	20 349 639
Office of the Municipal Manager	118 500	0	118 500
Planning And Development	10 830 343	3 831 666	14 662 009
Total	797 151 495	122 977 446	920 128 941

The roll-over of capital projects from the 2025/26 budget increases the 2026/27 capital budget from R797 151 495 to R920 128 941. See the table below for the funding mix of the Adjustments Capital Budget.

Capital by Funding Source	Original Budget	Roll-over requests	Adjusted Budget August 2026
Capital Replacement Reserve (CRR)	202 125 073	27 607 147	229 732 220
External Financing Funde (EFF)	489 353 378	95 370 299	584 723 677
Grants	105 673 044	0	105 673 044
Total	797 151 495	122 977 446	920 128 941

FINANCIAL IMPLICATIONS

N/A

COMMENTS: MUNICIPAL MANAGER

N/A

COMMENTS: DIRECTOR: FINANCIAL SERVICES

N/A



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COMMENTS: DIRECTOR: CORPORATE SERVICES

N/A

COMMENTS: DIRECTOR: CIVIL ENGINEERING SERVICES

N/A

COMMENTS: DIRECTOR: ELECTRO-TECHNICAL SERVICES

N/A

COMMENTS: DIRECTOR: HUMAN SETTLEMENTS, PLANNING & DEVELOPMENT AND PROPERTIES

N/A

COMMENTS: DIRECTOR: COMMUNITY SERVICES

N/A

COMMENTS: LEGAL SERVICES

N/A

COMMENTS: OTHER

N/A

SUMMARY/OPSOMMING

In accordance with the Municipal Budget and Reporting Regulations (MBRR), provision is made for the roll-over of projects from the previous financial year. This applies to projects that could not be initiated or completed within the allocated financial period due to various justifiable reasons, including delays in procurement processes, contractor performance issues, or unforeseen external factors. The roll-over ensures that approved funding can still be utilised for its intended purpose, subject to compliance with regulatory requirements and council approval.

RECOMMENDATION

- (a) That the Capital Budget for 2026/2027 be adjusted to include the 2025/2026 roll-over projects as per **Annexure "A"** to the agenda;
- (b) That the Service Delivery and Budget Implementation Plan (SDBIP) be amended accordingly;
- (c) That the formal budget tables be updated with the adjustments and submitted to National and Provincial Government.



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IZINDULULO

- (a) Kukuba Uhlahlo-Lwabiwo-mali lweNkunzi olukhulu luka- 2026/2027 luhlengahlengiswe ukuze lufake iProjekthi zokugqithisela zika -2025/2026 **ngokwesiHlomelo “A”** kwi-ajenda;
- (b) Kukuba Isicwangciso soNikezelo lweNkonzo kunye nokuPhunyezwa kohlahlo lwabiwo-mali silungiselelwe ngokufanekileyo;
- (c) Kukuba iitheybhuli zohlahlo lwabiwo-mali olusesikweni zihlaziye ngohlengahlengiso kwaye zingeniswe kuRhulumente weSizwe nowePhondo.

ATTACHMENTS / STAWENDE DOKUMENTE

Annexure “A” : Capital Budget Roll-Over Requests for 2026/2027

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ITEM 4.1 ANNEXURE "A"

ANNEXURE "A"

DETAIL CAPITAL PROJECTS 2026 - 2027

Directorate	Division	Project Name	PPID	Funding Source	Current Year Budget(2026/27)	Original Budget	Roll-over requests	Adjusted Budget August 2026
Civil Engineering Services	Civil Engineering Services Administrative Support	Old Town Hall Building Upgrades	112495	EFF	5 000 000	5 000 000	366 000	5 366 000
Civil Engineering Services	Civil Engineering Services Administrative Support	FURNITURE AND FITTINGS - CIVIL ADMIN	112489	CRR	200 000	200 000	12 600	212 600
Civil Engineering Services	Civil Engineering Services Administrative Support	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES) - CIVIL	112476	CRR	800 000	800 000	61 000	861 000
Civil Engineering Services	Roads & Stormwater Services	UPGRADING STORMWATER INFRASTRUCTURE(GEORGE SOUTH)	126328	EFF	1 500 000	1 500 000	255 634	1 755 634
Civil Engineering Services	Roads & Stormwater Services	UPGRADE ROSEMOOR STORMWATER	134176	CRR	3 000 000	3 000 000	50 000	3 050 000
Civil Engineering Services	Roads & Stormwater Services	UPGRADE OF STORMWATER: ROSEMOOR: PH2	112938	CRR		0	100 000	100 000
Civil Engineering Services	Roads & Stormwater Services	IUDG: UPGRADE OF STORMWATER: ROSEMOOR: PH1	112920	CRR		0	100 000	100 000
Civil Engineering Services	Roads & Stormwater Services	UPGRADE THEMBALETHU STORMWATER	228084	EFF	2 500 000	2 500 000	605 904	3 105 904
Civil Engineering Services	Roads & Stormwater Services	ROAD REHAB: AIRWAY ROAD CURVE IMPROVEMENTS	222149	CRR		0	51 528	51 528
Civil Engineering Services	Roads & Stormwater Services	ROAD REHAB: O'CONNELL: FORTHERINGHAM-NIEWOUDT- INCL WOLTEMADE STREET	222155	CRR		0	177 644	177 644
Civil Engineering Services	Roads & Stormwater Services	Road Rehab: Ngcakani street ph 3	222158	CRR		0	1 098 338	1 098 338
Civil Engineering Services	Roads & Stormwater Services	DEPOT UPGRADE	124772	CRR	100 000	100 000	24 975	124 975
Civil Engineering Services	Roads & Stormwater Services	Road Rehab: PW Botha Street	137256	CRR		0	90 075	90 075
Civil Engineering Services	Roads & Stormwater Services	BEACH/ PANTHER :TRANSFER LOCATIONS	134337	CRR		0	382 690	382 690
Civil Engineering Services	Roads & Stormwater Services	Road Rehab: Tabata street ph 3	222156	CRR		0	8 429 867	8 429 867
Civil Engineering Services	Roads & Stormwater Services	Transfer Location: 26 / Ncamanza / NMB Transfer location	150980	CRR		0	781 099	781 099
Civil Engineering Services	Roads & Stormwater Services	RAND STREET EXTENTION	124471	EFF		0	78 796	78 796
Civil Engineering Services	Roads & Stormwater Services	UPGRADING OF WHITES ROAD	127284	EFF		0	402 000	402 000
Civil Engineering Services	Roads & Stormwater Services	Upgrading of Hansmoeskraal		EFF		0	13 000 000	13 000 000
Civil Engineering Services	Waste water Network	THEMBALETHU EASTERN BULK SEWER	112814	CRR		0	1 483 605	1 483 605
Civil Engineering Services	Waste water Network	UPGRADE KLEINKRANTZ PUMPSTATION	137263	CRR		0	530 350	530 350
Civil Engineering Services	Waste water Network	UPGRADE WILDERNESS EAST PUMPSTATION	112841	EFF	3 000 000	3 000 000	74 563	3 074 563
Civil Engineering Services	Waste water Network	EBB AND FLOW SEWER PIPE BRIDGE	112827	CRR		0	137 924	137 924
Civil Engineering Services	Waste water Network	THEM UISP PHASE 3 AREA 5- 6A&B- EXTENSION OF SEWER MAIN TOWARDS AREA 2- CRR	134189	CRR		0	2 535 751	2 535 751
Civil Engineering Services	Waste water Network	IUDG: Upgrade of Sewer Reticulation network: Rosemoor	112828	CRR		0	250 000	250 000
Civil Engineering Services	Waste water Network	THEM UISP PHASE 3 AREA 5- 6A&B- EXTENSION OF SEWER MAIN TOWARDS AREA 2	112813	EFF		0	2 167 447	2 167 447
Civil Engineering Services	Waste water Network	WILDERNESS KLEINKRANTZ MAIN SEWER LINE UPGRADE	112830	EFF		0	50 307	50 307
Civil Engineering Services	Waste water Network	THEMBALETHU P/S 6	112812	EFF	32 000 000	32 000 000	16 917 916	48 917 916
Civil Engineering Services	Waste water Network	PACALSDORP PUMPSTATION 3 UPGRADE	112833	EFF	14 600 000	14 600 000	11 873 499	26 473 499
Civil Engineering Services	Waste water Network	UPGRADE ELECTRICAL SWITCH GEAR AT SEWER PUMP STATIONS	112831	EFF	3 000 000	3 000 000	270 606	3 270 606
Civil Engineering Services	Waste Water Treatment	Gwaing WWTW Upgrade - Phase 2	127551	EFF	14 000 000	14 000 000	2 211 244	16 211 244
Civil Engineering Services	Waste Water Treatment	Union Street bulk sewer diversion	112908	EFF	5 000 000	5 000 000	1 230 144	6 230 144
Civil Engineering Services	Waste Water Treatment	Herolds Bay WWTW	112845	EFF	2 000 000	2 000 000	2 109 098	4 109 098
Civil Engineering Services	Waste Water Treatment	UF PLANT - REHABILITATION	112842	EFF	8 500 000	8 500 000	1 327 952	9 827 952
Civil Engineering Services	Waste Water Treatment	FLOOD DAMAGE - GWAING WWTW - SLIP FAILURE MATURATION PLANTS	134178	CRR		0	34 646	34 646

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ITEM 4.1 ANNEXURE “A” CONTINUED

ANNEXURE “A”

DETAIL CAPITAL PROJECTS 2026 - 2027

Directorate	Division	Project Name	PPID	Funding Source	Current Year Budget(2026/27)	Original Budget	Roll-over requests	Adjusted Budget August 2026
Civil Engineering Services	Waste Water Treatment	OUTENIQUA WWTW DONGA	135810	EFF		0	63 000	63 000
Civil Engineering Services	Waste Water Treatment	KLEINKRANTZ WWTW: DEWATERING FACILITY	124229	EFF	1 000 000	1 000 000	300 000	1 300 000
Civil Engineering Services	Water Distribution	KAAIMANS TRANSNET BRIDGE & WATER PIPELINE UPGRADING	124424	EFF	1 000 000	1 000 000	253 294	1 253 294
Civil Engineering Services	Water Distribution	INDUSTRIAL WATER PIPELINE RE-ALIGNMENT	134167	EFF		0	210 168	210 168
Civil Engineering Services	Water Distribution	UPGRADING OF THEMBALETHU WATER (Ward 13): PHASE 1	124426	EFF		0	320 550	320 550
Civil Engineering Services	Water Distribution	UPGRADING OF PACALTS DORP WATER (ANDERSONVILLE): PHASE 1	124426	EFF		0	3 252 562	3 252 562
Civil Engineering Services	Water Distribution	AIRPORT MAINLINE UPGRADE	124423	EFF	1 000 000	1 000 000	4 227 438	5 227 438
Civil Engineering Services	Water Purification	NEW POTABLE WATER STORAGE RESERVOIR	112823	EFF	1 500 000	1 500 000	1 860 815	3 360 815
Civil Engineering Services	Water Purification	PIPEWORK REHABILITATION: GARDEN ROUTE DAM	127627	EFF	2 000 000	2 000 000	1 400 211	3 400 211
Civil Engineering Services	Water Purification	Groundwater exploration	112818	EFF	8 000 000	8 000 000	1 370 142	9 370 142
Civil Engineering Services	Water Purification	UNIONDALE FORT KOPPIE RESERVOIR (500KI) PHASE 1	112824	EFF	1 000 000	1 000 000	9 748 853	10 748 853
Community Safety & Mobility	Fire & Disaster Management	UPGRADING OF RADIO COMMUNICATION - GEORGE	127562	CRR		0	111 244	111 244
Community Safety & Mobility	Fire & Disaster Management	Land cruisers x2	127493	EFF		0	81 470	81 470
Community Safety & Mobility	Fire & Disaster Management	TOOLS AND EQUIPMENT	112524	CRR	200 000	200 000	211 741	411 741
Community Safety & Mobility	Law Enforcement	CCTV: OPTIC FIBRE	112871	CRR		0	179 498	179 498
Community Services	Beaches	BEACH INFRASTRUCTURE: BOARDWALKS 2	134187	CRR		0	291 195	291 195
Community Services	Cemeteries; Alien Vegetation & Open Spaces	NEW CEMETERY - GEORGE	109063	CRR		0	660 000	660 000
Community Services	Landfill Site	Building of Compost Plant	112539	CRR		0	2 240 213	2 240 213
Community Services	Landfill Site	Extension and refurbishment of George Waste Transfer Station	112541	CRR		0	99 206	99 206
Community Services	Landfill Site	MINI TRANSFER STATION	113681	CRR		0	17 492	17 492
Community Services	Parks	NEW CAMP : PARKS CAMP	112914	CRR		0	302 151	302 151
Community Services	Sport Maintenance	Rosemoor Tartan Track (Phase 2)	112498	CRR		0	59 710	59 710
Electrotechnical Services	Electrical Distribution	REPLACE CHERRY PICKER TRUCK - ELEC	109527	EFF		0	231 905	231 905
Electrotechnical Services	Electrical Distribution	SECURITY WALL AT MAJOR SUBSTATIONS	110532	CRR		0	476 621	476 621
Financial Services	Financial Services Administrative Support	OFFICE FURNITURE - CFO	106855	CRR	200 000	200 000	188 261	388 261
Financial Services	Information Management Systems & Technology	IT ARCHITECTURE ASSESSMENT AND UPGRADES	112521	CRR	2 000 000	2 000 000	1 572 625	3 572 625
Planning And Development	Economic Development	UPGRADING OF MASAKHANE MALL	112504	CRR		0	200 000	200 000
Planning And Development	Economic Development	PACALTS DORP SMME TRADING SITE	112440	CRR	1 670 000	1 670 000	979 665	2 649 665
Planning And Development	Integrated Human Settlements	BUILDING EQUIPMENT AND TOOLS	112527	CRR		0	30 000	30 000
Planning And Development	Investment Properties	UPGRADING OF YORK HOSTEL	124723	EFF		0	2 048 835	2 048 835
Planning And Development	Planning & Development Admin Support	FURNITURE AND FITTINGS - YORK HOSTEL	112517	CRR		0	7 658	7 658
Planning And Development	Spatial Planning	TABLETS FOR BC AND LUP	112485	CRR		0	34 793	34 793
Planning And Development	Spatial Planning	END USER EQUIPMENT (PC'S LAPTOPS AND PERIPHERAL DEVICES)-PD	103734	CRR	80 000	80 000	91 514	171 514
Planning And Development	Spatial Planning	SERVICES PROVISION STUDY: GWAYANG AREA	127487	CRR	629 908	629 908	66 092	696 000
Civil Engineering Services	Water Purification	EXTENSION OF WATERWORKS 20ML	124253	CRR			122 123	122 123



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ITEM 4.1 ANNEXURE "A" CONTINUED

ANNEXURE "A"

DETAIL CAPITAL PROJECTS 2026 - 2027

Directorate	Division	Project Name	PPID	Funding Source	Current Year Budget(2026/27)	Original Budget	Roll-over requests	Adjusted Budget August 2026
Civil Engineering Services	Water Purification	EXTENSION OF WATERWORKS 20ML	124254	EFF			823 019	823 019
Civil Engineering Services	Waste water Network	UPGRADING OF EDEN PUMPSTATION (MECHANICAL)	127634	EFF			96 392	96 392
Civil Engineering Services	Waste water Network	UPGRADING OF MEUL STREET PUMPSTATION	127635	EFF			512 922	512 922
Civil Engineering Services	Waste water Network	SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS)	127628	EFF			9 740 787	9 740 787
Civil Engineering Services	Water Purification	BALANCING DAM	112880	EFF			485 526	485 526
Civil Engineering Services	Water Purification	KAAIMANS WATER PUMP STATION REHABILITATION	123172	EFF			30 237	30 237
Civil Engineering Services	Water Purification	PACALTSORDP 14-5ML RESERVOIR AND 1ST PHASE NEW PUMPSTATION	127549	EFF			5 053 000	5 053 000
Civil Engineering Services	Water Purification	PACALTSORDP (EAST) 3MI RESERVOIR- 300 KI TOWER AND PUMPSTATION	112825	CRR			2 160 144	2 160 144
Civil Engineering Services	Water Purification	PACALTSORDP (EAST) 3MI RESERVOIR- 300 KI TOWER AND PUMPSTATION	127637	EFF			29 826	29 826
Civil Engineering Services	Water Purification	THEMBALETHU PUMPSTATION & 6 MI RESERVOIR	112822	EFF			192 686	192 686
Civil Engineering Services	Water Purification	THEMBALETHU EAST 8 MI RESERVOIR- 1 MI TOWER AND PUMP STATION	150933	CRR			800 000	800 000
Civil Engineering Services	Water Purification	THEMBALETHU EAST 8 MI RESERVOIR- 1 MI TOWER AND PUMP STATION	127550	EFF			95 551	95 551
Planning And Development	Tourism	FENCE- SIGN AND PARKING	112457	CRR	800 000	800 000	373 109	1 173 109
						116 279 908	122 977 446	239 257 354



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4.2 IDP / BUDGET AND MSDF TIME SCHEDULE FOR 2027/28

File number / Verwysingsnommer: 15/1/11
Meeting date / Vergadering datum: 25 August 2026
Report by / Verslag deur: R Valla

PURPOSE OF REPORT / DOEL VAN VERSLAG

To table to Council for consideration and approval:

- (a) The IDP/BUDGET& MSDF Time Schedule 2027/28, attached as **Annexure “A”** to the agenda.

BACKGROUND AND DISCUSSION / AGTERGROND EN BESPREKING

Each municipality is legally required to adopt a time schedule listing the key activities and deadlines 10 months before the start of the new financial year.

The Integrated Development Plan (IDP) / Budget / MSDF Time Schedule for 2027/28 outlines the key strategic activities and consultative processes that will guide the planning, drafting and adoption of the amended IDP 2027 – 2032 and the Medium – Term Revenue Expenditure Framework (Budget) to be implemented in the 2027/28 financial year.

The IDP/BUDGET and MSDF Time Schedule for 2027/28 is, therefore, compiled in terms of Section 21(b) of the Local Government: Municipal Finance Management Act, 2003 (Act No.56 of 2003) (MFMA), which states that:

“The mayor of a municipality **must** – at least 10 months before the start of the budget year, table in the municipal council a time schedule outlining key deadlines for –

- (i) the preparation, tabling and approval of the annual budget;
- (ii) the annual review of-
 - (aa) the integrated development plan in terms of section 34 of the Municipal Systems Act; and
 - (bb) the budget-related policies;
- (iii) the tabling and adoption of any amendments to the integrated development plan and budget-related policies; and
- (iv) any consultative processes forming part of the processes referred to in subparagraphs (i), (ii) and (iii)

The IDP / Budget and MSDF Time Schedule for the 2027/28 financial year is also compiled in terms of Section 29 of the Local Government: Municipal Systems Act, 2000 (Act No. 32 of 2000) (MSA)



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FINANCIAL IMPLICATIONS

N/A |

COMMENTS: MUNICIPAL MANAGER

N/A |

COMMENTS: DIRECTOR: FINANCIAL SERVICES

N/A |

COMMENTS: DIRECTOR: CORPORATE SERVICES

N/A |

COMMENTS: DIRECTOR: CIVIL ENGINEERING SERVICES

N/A |

COMMENTS: DIRECTOR: ELECTRO-TECHNICAL SERVICES

N/A |

COMMENTS: DIRECTOR: HUMAN SETTLEMENTS, PLANNING & DEVELOPMENT AND PROPERTIES

N/A |

COMMENTS: DIRECTOR: COMMUNITY SERVICES

N/A |

COMMENTS: LEGAL SERVICES

N/A |

COMMENTS: OTHER

N/A |

SUMMARY/OPSOMMING

The IDP/BUDGET and MSDF are inextricably linked with one another, and this link has been formalised through the promulgation of the MFMA.

The requirements for a Time Schedule are outlined in Section 21(1) of the MFMA and indicate:

The IDP/BUDGET and MSDF Time Schedule for 2027/28 also takes cognizance of the regulatory framework for the review, amendment and approval of the MSDF, IDP, Budget and the annual Service Delivery and Budget Implementation Plan (SDBIP). The SDBIP is the implementation tool to give effect to those objectives and targets as indicated in the IDP and Budget. The importance of synchronising the timelines for the revision of the IDP and Annual Budget with those of the SDBIP is captured in Section 41 of the MSA, which states that:



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Section 41:

- “(1) A municipality must in terms of its performance management system and in accordance with any regulations and guidelines that may be prescribed –
- (a) set appropriate key performance indicators as a yardstick for measuring performance, including outcomes and impact, with regard to the municipality’s development priorities and objectives set out in its integrated development plan”.

Section 26(e) of the MSA refers to the municipal SDF as a ‘core component’ of the municipal IDP and requires that the IDP reflect an MSDF, which must include the provision of basic guidelines for a land use management system for the municipality.

RECOMMENDATION

- (a) That Council adopts the IDP/BUDGET and MSDF Time Schedule 2027/28 for the compilation of the annual budget in terms of Section 21(1) of the MFMA and Section 29 of the MSA, to guide the planning, drafting and adoption of the amended IDP 2027 – 2032, attached as **Annexure “A”** to the agenda; and
- (b) That an advertisement is placed on the official website of the municipality, notifying the public of the adopted IDP/BUDGET and MSDF Time Schedule 2027/28.

IZINDULULO

- (a) Kukuba iBhunga lamkele uludwe lwenkqubo yeXesha ye-IDP/uHlahlo lwabiwo-mali kunye neMSDF ka-2027/28 yokuqulunqwa kohlalo lwabiwo-mali lonyaka ngokungqinelana neCandelo lama -21(1) leMFMA kunye neCandelo lama-29 leMSA, ukuze kukhokelwe inkqubo yokucwangcisa, ukuyila kunye nokwamkelwa kwe-IDP ehlaziyiweyo ka-2027 – 2032, eqhotyoshelwe **njengeSihlomelo “A”** kwi-ajenda; kunye
- (b) Nokuba kubekwe isaziso kwiwebhusayithi esemthethweni kamasipala, kusaziswa uluNtu ngoLudwe lwenkqubo yeXesha ye-IDP/uHlahlo lwabiwo-mali kunye neMSDF ka-2027/28 eyamkelweyo.

ATTACHMENTS / STAWENDE DOKUMENTE

Annexure A: IDP/BUDGET AND MSDF TIME SCHEDULE FOR 2027/28



ANNEXURE A



GEORGE MUNICIPALITY

**IDP/BUDGET/PMS & MSDF
TIME-SCHEDULE
2027/2028**

In preparation for the new five-year Integrated Development Plan/Budget and MSDF Review Process. In accordance with the Municipal Systems Act, the 2027/2028 planning cycle includes the preparation of a new five-year Integrated Development Plan (2027–2032) following the 2026 Local Government Elections.

71 York Street, George | PO Box 19, George, 6530 044 801 9111 www.george.gov.za f t a



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ITEM 4.2 ANNEXURE “A” CONTINUED

1. ACRONYMS

1.	MSA	Municipal Systems Act 32 of 2000
2.	MPPMR	Municipal Planning and Performance Management Regulations, 2001
3.	MFMA	Municipal Finance Management Act 56 of 2003
4.	MPR	Municipal Performance Regulations for Municipal Managers and Managers directly accountable to Municipal Managers, 2006
5.	MBRR	Municipal Budget and Reporting Regulations, 2009
6.	SPLUMA	Spatial Planning and Land Use Planning Act 2013
7.	WCLUPA	Western Cape Land Use Planning Act 2014
8.	MSDF	Municipal Spatial Development Framework BYLAW
9.	PMS	Performance Management System
10.	IDP	Integrated Development Plan

2. GENERAL LEGAL REQUIREMENTS RELEVANT TO THE IDP / BUDGET PROCESS

2.1. Municipal Systems Act, Section 21A (1) – Documents to be made public

All documents that **must be made** public by a municipality in terms of a requirement of this Act, the Municipal Finance Management Act or other applicable legislation, must be conveyed to the local community –

- a) by displaying the documents at the municipality's head and satellite offices and libraries;
- b) by displaying the documents on the municipality's official website, and
- c) by notifying the local community, in accordance with section 21, of the place, including the website address, where detailed particulars concerning the documents can be obtained.

2.2 Municipal Systems Act, Section 21(1) - Communications to local community

- a) When anything must be notified by a municipality through the media to the local community in terms of this Act or any other applicable legislation, it must be done –
- b) in the local newspaper or newspapers of its area; (b) in a newspaper or newspapers circulating in its area and determined by the council as a newspaper of record; or
- c) by means of radio broadcasts covering the area of the municipality.



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ITEM 4.2 ANNEXURE “A” CONTINUED

2.3 Municipal Systems Act, Section 25(1) - Adoption of IDP's

Each municipal council must, within a prescribed period after the start of its elected term, adopt a single, inclusive and strategic plan for the development of the municipality which –

- a) links, integrates and co-ordinates plans and takes into account proposals for the development of the municipality;
- b) aligns the resources and capacity of the municipality with the implementation of the plan;
- c) forms the policy framework and general basis on which annual budgets must be based;
- d) complies with the provisions of this Chapter; and
- e) is compatible with national and provincial development plans and planning requirements binding on the municipality in terms of legislation.

2.4 Municipal Systems Act, Section 28 - Adoption of process

- (1) Each municipal council, within a prescribed period after the start of its elected term, must adopt a process set out in writing to guide the planning, drafting, adoption and review of its IDP.
- (2) The municipality must through appropriate mechanisms, processes and procedures established in terms of Chapter 4, consult the local community before adopting the process.
- (3) A municipality must give notice to the local community of particulars of the process it intends to follow.

2.5 Municipal Systems Act, Section 34 - Annual review and amendment of IDP

A municipal council-

- a) must review its integrated development plan-
 - (i) annually in accordance with an assessment of its performance measurements in terms of section 41; and
 - (ii) to the extent that changing circumstances so demand; and
- b) may amend its integrated development plan in accordance with a prescribed process.

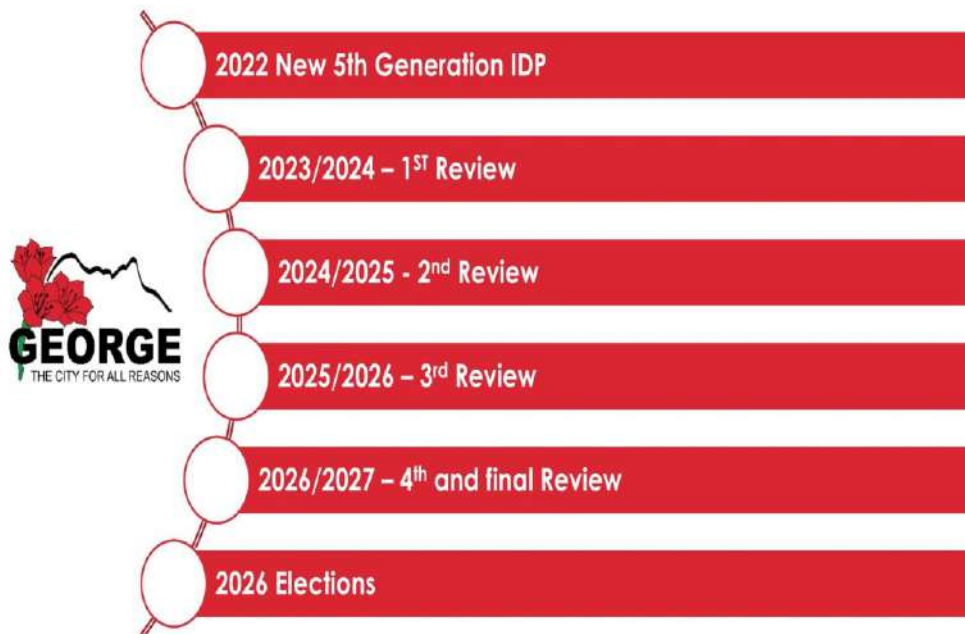


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ITEM 4.2 ANNEXURE “A” CONTINUED

3. IDP Process Planning

5th Generation Integrated Development Plan Process & Review Cycle



ITEM 4.2 ANNEXURE “A” CONTINUED

4. Roles and Responsibilities in the IDP Process

All role players must be well aware of their own and other role players' roles as one requirement of a well-organized IDP process. In respect to the responsibilities that external role players are anticipated to play in the IDP and Budget processes, this section discusses the duties that the municipality must play.

Role Player	Roles and Responsibilities
Council	• Approve and adopt the process and framework plans, as well as IDP and budget. • Monitor the implementation and approve any amendments of the plan when and if required
Executive Mayor and Mayoral Committee	• Consider the IDP and Budget timetable and submit to Council for approval. • The mayor must at least 10 months before the start of the budget year, table in the municipal council a time schedule outlining key deadlines for the preparation, tabling and approval of the annual budget, the annual review of the IDP and budget-related policies, the tabling and adoption of any amendments to the IDP and budget-related policies and consultative processes. (MFMA section 21(1)(b)). • Overall management, coordination and monitoring of the IDP process. • Assign and delegate responsibilities in this regard to the Municipal Manager. • Submit the draft IDP to Council for approval. • Submit final IDP and Budget to Council for adoption. • Provide political guidance in IDP and Budget (in terms of section 53(a) of the MFMA. • Exercise close oversight on Budget Preparation Process
Speaker	• Overall monitoring of the public participation processes. • Oversight of the ward committee system.
Ward Councillors	• Form a link between the Municipality and residents. • Assist to communicate the IDP process to their respective wards. • Play an active role during public consultation and participation. • Monitor the implementation of the IDP with respect to their wards. • Provide feedback to their communities on the adopted IDP, Budget and SDBIP. • Encourage residents to take part in the IDP process.
Ward Committees	• Assist the ward councillor in identifying the challenges and needs of residents. • Provide a mechanism for discussion and negotiation between the stakeholders within the ward. • Advise and make recommendations to the ward councillor on matters and policy affecting the ward.

ITEM 4.2 ANNEXURE “A” CONTINUED

	• Disseminate information in the ward. • Ensure constructive and harmonious interaction between the Municipality and community. • Interact with other forums and organisations on matters affecting the ward. • Draw up a ward plan that offers suggestions on how to improve service delivery in their respective ward. • Monitor the implementation process concerning its area.
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5. Roles and Responsibilities in the Budget/IDP Public Participation Process

Role Player	Roles and Responsibilities	Legal Framework
Mayor	The mayor plays a crucial role in fostering public participation, acting as a bridge between the community and the local government. This involves various activities, including chairing council meetings, leading community engagement initiatives and ensuring public views are considered in decision-making. • Community Engagement: The mayor leads public meetings, forums and stakeholder events, actively engaging with the community to understand their needs and concerns • Engaging with Stakeholders: Mayors engage with various stakeholders, including community organizations, NGOs and other relevant groups, to build partnerships and mobilize resources for community development. • Accountability: The mayor is accountable to the council and the community for ensuring public participation is effective.	• Constitution of the Republic of South Africa (1996) ▪ Section 152(1)(e) ▪ Section 195(1)(e) • Municipal Systems Act (Act 32 of 2000) ▪ Section 16 ▪ Section 17 ▪ Section 29 • Municipal Structures Act (Act 117 of 1998) ▪ Section 19 ▪ Section 72-78 • Batho Pele Principles (1997 White Paper on Transforming Public Service Delivery)
Speaker	The Speaker of a municipal council plays a central role in ensuring that council meetings, processes and public participation are conducted in a democratic, transparent, and accountable manner by: • Overseeing the council's public participation processes • Ensuring compliance with legislation • Promoting accountability and transparency • Monitoring councillor conduct	• Constitution of the Republic of South Africa (1996) • Municipal Structures Act (Act 117 of 1998) • Municipal Systems Act (Act 32 of 2000) • MFMA

AGENDA SPECIAL e-COUNCIL MEETING 25 AUGUST 2026

ITEM 4.2 ANNEXURE “A” CONTINUED

Ward Committees	• Ward committees: are a key mechanism for community involvement in municipal governance. They act as a link between the municipality and the community in each ward, ensuring that residents can raise issues, influence planning, and hold the municipality accountable. • Ward Committees: also provide a platform for communities to engage with their ward councillors on local issues.	• MSA (Act 117 of 1998) ▪ Section 72-78: Provides forward committees to enhance participatory democracy.
Budget Office	Budget Office: Requires public participation in the budget process • Assist with the logistical arrangements • Do loud hailing • Present the budget to communities	• Municipal Finance Management Act (Act 56 of 2003) ▪ Section 23
IDP Office	IDP Office: Ensures the logistical arrangement for public participation in respect of the IDP processes Facilitating community engagement platforms by: • organising public meetings • ward-based consultations • stakeholder forums • sectoral engagements to gather inputs • Booking of Halls • Send out invitations to Ward Committee members and Ward councillors • Arrange transport for Ward Committee members only • Ensure that feedback on the ward priorities is presented during these PP meetings	• Constitution of the Republic of South Africa (1996) • Municipal Systems Act (Act 32 of 2000) • MFMA
Corporate Services	• Ensures the municipal halls are available for the public participation meetings • Ensure sound systems are set up at each meeting • Ensure halls are clean and presentable • Ensure halls are open on time and locked and secured after each meeting • Ensure the kitchens and bathrooms at these halls are clean and presentable with sanitary equipment	

ITEM 4.2 ANNEXURE “A” CONTINUED

IDP/BUDGET TIME-SCHEDULE

2027/2028 REVIEW

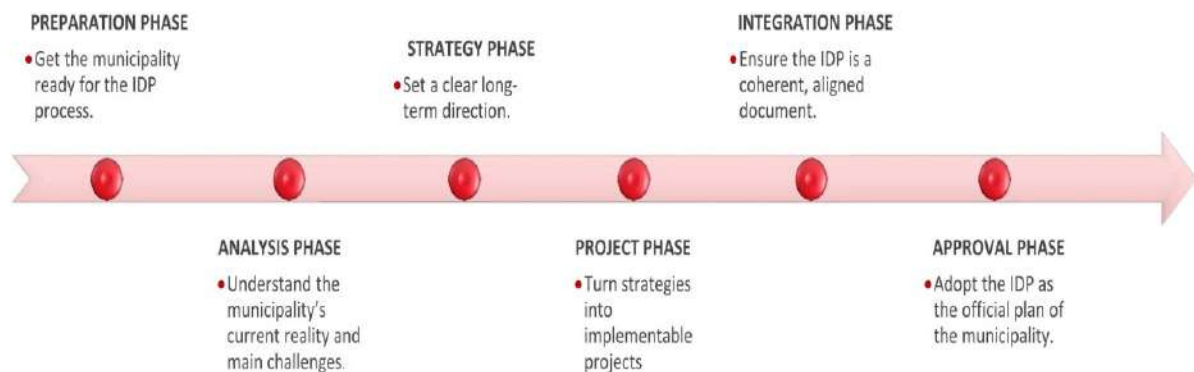
Compiled in terms of sections 28 and 29 of the Municipal Systems Act no 32 of 2000

OVERVIEW

The IDP Time-Schedule enhances integration and alignment between the IDP and Budget, thereby ensuring the development of an IDP-based budget. It fulfils the role of a business plan or an operational framework for the IDP process, outlining how the IDP process will be undertaken. The IDP Process Plan incorporates all municipal planning, budgeting, performance management, performance reporting and public and stakeholder engagement processes. The preparation of a time-schedule, which is in essence the IDP Process set out in writing, requires the adoption by Council. This plan must include the following:

- A programme specifying the time frames for the different planning steps;
- Appropriate mechanisms, processes and procedures for consultation and participation of local communities, organs of state, traditional authorities, and other role players in the IDP drafting process;
- An indication of the organisational arrangements for the IDP process and
- Mechanisms and procedures for vertical and horizontal alignment

The table below summarises the important activities and deliverables to be considered during the phases of the process of drafting and annual review of the IDP Time-Schedule



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ITEM 4.2 ANNEXURE “A” CONTINUED

IDP/BUDGET & MSDF TIME SCHEDULE OF KEY DEADLINES

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 2026	IGR Framework Act 13 of 2005
2	Submit 4th Quarter Performance Report 2025/26 (Section 52) to council and make public after approval.	IDP & Budget Offices	Approved Quarter 4 Section 52 Report	July/August 2026	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	Commencement of preparation and compilation of Status Quo Report for 2027MSDF amendment	Planning		July 2026	Standard Draft By-Law on Municipal Planning Chapter 2 Section 6(1) George Municipality Land Use Planning By-law 2023
4	COUNCIL MEETING: Adoption of the IDP/Budget & MSDF Time Schedule	Council	Approved IDP and Budget Time Schedule	August 2026	
5	District IDP Managers Forum	IDP Office		August 2026	
6	Provincial IDP Managers Forums	DLG		August 2026	
7	COUNCIL considers the 2026/27 Capital Roll-Over Budget	CFO/Budget Office		August 2026	MFMA - Sec 28(2)(e) MBRR - Reg 23(5)
8	Compile and submit Annual Financial Statements (AFS) and Annual Performance Report (APR) 2025/26 to the Auditor - General for auditing.	CFO	Annual Performance Report and Annual Financial Statements	August 2026	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
9	Advertise/ make public the adopted Time Schedule	IDP Office		September 2026	
10	Submit the adopted Time Schedule to the MEC for Local Government	IDP Office		September 2026	

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ITEM 4.2 ANNEXURE “A” CONTINUED

11	Technical Steercom	IDP Office		September 2026	
12	MMF & DCF	MM / IDP		September 2026	IGR Framework Act 13 of 2005
13	Finalisation of Status Quo Report for MSDF Amendment	Planning		September 2026	Standard Draft By-Law on Municipal Planning Chapter 2 Section 6(1) George Municipality Land Use Planning By-law 2023
14	JDMA interface Meeting (Garden Route District Municipality and George Municipality regarding sector department engagements)	IDP office		October 2026	MSA Section 24
ANALYSIS PHASE					
15	IGR Co-ordination Engagements: Technical Integrated Municipal Engagements (TIME)	Western Cape Government, IDP Office, MM and All Directors		October 2026	
16	Final round of public participation with all 28 wards with committees: To provide feedback on progress made on existing projects and share information on future projects. Media & Awareness Campaign to encourage public and sector participation in the IDP/Budget process.	Mayor's Office, IDP & BUDGET (The Mayor to present the IDP feedback to all 28 Wards)	Determine and assess the current level of development and the emerging challenges, opportunities and priority issues	September/October 2026	MSA Section 29(1)(b)(i)
17	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	IDP Office		October 2026	
18	Finalisation of Draft 2027 MSDF amendment Report	Deputy Director: Planning & Development		October - December 2026	

AGENDA SPECIAL e-COUNCIL MEETING 25 AUGUST 2026

ITEM 4.2 ANNEXURE “A” CONTINUED

19	Submit 1st Quarterly report for period ending 30 September 2026 on implementation of the budget and financial state of affairs of the Municipality to Council	Snr Manager: Financial Management Services & Manager: IDP/PMS/PP		October 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
20	Local Government Elections 2026	All Municipalities		04 November 2026	
21	MMF & DCF	MM / IDP		November 2026	IGR Framework Act 13 of 2005
22	IDP and Budget Steering Committee Meetings	Executive Mayor		November 2026	
23	District IDP Managers Forum	District IDP Office		November 2026	IGR Framework Act 13 of 2005
24	SIME 1	DLG		November 2026	
25	Provincial IDP Managers Forum	District IDP Office / DLG		December 2026	
26	Produce an updated situational analysis Chapter of the IDP (informed by new trends, sources of information and new information from Directorates)	IDP Office		November 2026 – January 2027	
27	IDP Representative Forum	District IDP Office		November 2026	
28	Technical Steercom	District IDP Office		December 2026	MSA Section 25
STRATEGY PHASE					
29	Planning Session with Council Review / confirm the Municipal Vision, Mission, Strategic Goals and Values	Senior Management		January / February 2027	
30	Submit 2nd Quarterly report for period ending 31 December 2026 on implementation of the budget and financial state of affairs of the Municipality to Council	IDP/Budget Office	SDBIP performance report noted	January 2027	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
31	Adjustments Budget: IDP and Budget Steering Committee: Directors present priority issues/proposed projects	IDP& Budget Office	Develop objectives for priority issues and determine	January 2027	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

AGENDA SPECIAL e-COUNCIL MEETING 25 AUGUST 2026

ITEM 4.2 ANNEXURE “A” CONTINUED

	Submit to Mayco and Council		programmes to achieve strategic intent including the development of the Strategic Scorecard		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.
32	Draft District Framework	IDP, IGR & Public Participation Unit	MSA, Act 32 of 2000 Section 27,28	January 2027	
33	Draft IDP, Budget and PMS Process Plan to new Council in accordance with the Municipal Systems Act.	IDP, IGR & Public Participation Unit	MSA, Act 32 of 2000 Section 27,28	January / February 2027	
34	Submit Mid-year budget and performance assessment (Section 72) to Mayoral Committee, Council and PT and NT	CFO/ IDP Office		January 2027	MFMA Section 72(1): The accounting officer of a municipality must by 25 January of each year- (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
35	Produce and outline Budget strategy with high level estimates	Budget Office		February 2027	
36	Review tariffs and budget policies	CFO		February - May 2027	
37	MMF & DCF	MM / IDP		February 2027	
38	District IDP Managers Forum.	IDP, IGR & Public Participation	IGR Framework Act 13 of 2005 District Process	February 2027	
PROJECT PHASE					
39	IGR Co-ordination Engagements: Technical Integrated Municipal Engagements (TIME)	Sector Departments, IDP Office, MM and All Directors		February- March 2027	
40	Draft MSDF Public Participation	Planning		February-March 2027	

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ITEM 4.2 ANNEXURE “A” CONTINUED

41	Finalisation of the draft 2028 IDP and draft Budget	IDP/Budget Office		February – March 2027	
42	Compile the Draft SDBIP in preparation for submission to the Executive Mayor	PMS	MFMA Section 53	March 2027	
43	Finalisation of Draft 2026 MSDF Review Report	Planning		March 2027	
44	Co-ordinate the development of draft 2027/28 SDBIP One on one with all Directorates to confirm KPIs and performance targets.	PMS/Budget Office		March 2027	
INTEGRATION PHASE					
45	Incorporating the outcomes of the TIME in the Draft IDP	IDP Office	Incorporate programmes and projects in the IDP	February - March 2027	
46	District IDP Managers Forum: Focusing on the finalisation of all of the B-municipalities draft reviewed IDP's	District IDP Office		February 2027	
47	Integration of sector plans and institutional programmes	IDP Office, MM and All Directors		March 2027	
APPROVAL PHASE					
48	Council adoption of draft MSDF and permission for public participation	Planning		January 2027	
49	Tabling of the Draft 2027/2028 IDP/Budget & MSDF and the draft 2027/2028 SDBIP in Council	Executive Mayor	Approved IDP, budget and Service Delivery and Budget Implementation Plan	March 2027	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)
50	Submission of draft 2027 / 2028 IDP and budget to relevant institutions	IDP/Budget Office/MM		April 2027	
51	Budget Benchmark Assessments	CFO, MM and All Directors		May 2027	
52	PUBLIC PARTICIPATION: • Invite public comments on Draft Amended IDP 2027/2028 Review and Budget including	Mayor / Budget Office / IDP Office		April/May2027	

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ITEM 4.2 ANNEXURE “A” CONTINUED

	engagements with all the 28 ward committees; - To provide feedback on current and future IDP projects as proposed by wards; and - To create an opportunity for further inputs on key highlights & proposals from the Draft Budget	(The Budget office presents the new budget to all 28 Wards)			
53	JDMA interface Meeting (Garden Route District Municipality and Department of Local Government)			April 2027	IGR Framework Act 13 of 2005
54	Submit 3rd Quarterly report for period ending 30 March 2027 on implementation of the budget and financial state of affairs of the Municipality to Council	IDP/Budget Office		April 2027	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
55	Submit final draft 2027 MSDF Amendment Document to Council together with draft IDP	Planning / IDP		April 2027	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
56	Council to adopt final 2027/2028 IDP/Budget & MSDF	Council		May 2027	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)
57	IDP Representative Forum	IDP Office		April 2027	Municipal Systems Act, 2000 (Act 32 of 2000). Section 16(1), Section 29(1)(b)
58	District IDP Managers Forum	District IDP Office	IGR engagements	June 2027	Municipal Systems Act, 2000 (Act 32 of 2000). Section 24(1) – Municipal planning must be aligned and coordinated among all spheres of government, including district and local municipalities. District Development Model (DDM) Policy framework encouraging “One Plan, One Budget” approach at district level; the District IDP Forum is used as a platform for alignment.



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ITEM 4.2 ANNEXURE “A” CONTINUED

59	Provincial IDP Managers Forum	District IDP Office / DLG		June 2027	Municipal Systems Act, 2000 – Section 31 Intergovernmental Relations Framework Act, 2005 – Section 16–19 CoGTA Provincial IDP Guidelines
60	MMF & DCF	MM / IDP		June 2027	
61	Technical Steercom	IDP Office		June 2027	
62	Submission of Final IDP and budget to relevant institutions	IDP/Budget Office/MM		June 2027	
63	Approved IDP and budget made public	IDP/Budget Office		June 2027	
MONITORING AND EVALUATION PHASE					
64	Section 56/57 Managers half-yearly evaluations for 2026/27	Corporate Services - HR	Performance evaluated	January- March 2027	
65	Mid-year budget and performance assessment	MM/ IDP/Budget Office	Mid-Term finance and service delivery performance report compliant to MFMA	January 2027	MFMA Section 72 (1)(2)(3)
66	Commence with the compilation of the 2025/2026 Annual Report	IDP Office & Directorates	Compile annual report	July 2026 – January 2027	
67	Executive Mayor tables the 2025/2026 Annual Report	Executive Mayor	Annual Report 2025/2026 tabled	January 2027	MFMA Section 127 (2)
68	Executive Mayor tables adjustments budget for approval by Council	Executive Mayor	Approved adjustments budget	February 2027	MFMA Section 28
69	Annual Report made public (invite public inputs on the Annual Report)	MM	Annual report and adjustments budget made public	February 2027	MFMA Section 127 & MSA Section 21A)
70	Municipal Public Accounts Committee (MPAC) considers and evaluates the content of the 2025/2026 Annual Report	MPAC	Content of the 2025/2026 Annual Report considered and evaluated	February -March 2027	MFMA Section 129



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ITEM 4.2 ANNEXURE “A” CONTINUED

71	Provincial IDP Managers Forum	IDP Office	Discussion on draft IDPs	March 2027	
72	Council adopts Annual & Oversight Report by 31 March	MM & Executive Mayor	Oversight report approved	March 2027	MFMA Section 129(1)
73	Adopted Annual Report including Oversight Report made public within seven days of adoption	MM		April 2027	MFMA Section 129(3) & MSA Section 21A
74	Within seven days of adoption of Annual & Oversight Report submit to Provincial Legislature and relevant MECs	MM		April 2027	



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4.3 REPORTING THE 2026/2027 INFORMATION STATEMENT TO THE MUNICIPAL COUNCIL

File number / Verwysingsnommer: 9/1/2/3
Meeting date / Vergadering datum: 25 August 2026
Report by / Verslag deur: Riaan du Plessis

PURPOSE OF REPORT / DOEL VAN VERSLAG

To submit the Information Statement and particulars of the proposed long-term debt to Council in accordance with section 46(3) of the Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA).

BACKGROUND AND DISCUSSION / AGTERGROND EN BESPREKING

In terms of Section 46(3) of the Municipal Finance Management Act, 2003 (No 56 of 2003):

“A municipality may incur long-term debt only if the accounting officer of the municipality-

- (a) has, in accordance with section 21A of the Municipal Systems Act-
 - (i) at least 21 days prior to the meeting of the council at which approval for the debt is to be considered, made public an information statement setting out particulars of the proposed debt, including the amount of the proposed debt, the purposes for which the debt is to be incurred and particulars of any security to be provided; and
 - (ii) invited the public, the National Treasury and the relevant provincial treasury to submit written comments or representations to the council in respect of the proposed debt; and
- (b) has submitted a copy of the information statement to the municipal council at least 21 days prior to the meeting of the council, together with particulars of-
 - (i) the essential repayment terms, including the anticipated debt repayment schedule; and
 - (ii) the anticipated total cost in connection with such debt over the repayment period”

MOTIVATION

The Finance Department has commenced the process of securing external loan funding amounting to R489 353 378 to finance approved capital expenditure included in the 2026/2027 Capital Budget.

In compliance with section 46(3) of the Municipal Finance Management Act, 2003 (Act 56 of 2003), the Information Statement, attached as **Annexure “A”** to the agenda, was made public and published in *Die Burger* on 8 August 2026.



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The essential repayment terms, including the anticipated debt repayment schedules and estimated total cost of the proposed borrowing, are attached as Annexure “B”. Please note that the debt repayment schedule is based on an indicative interest rate of 11% and include indicative repayment scenarios for both 5-year and 15-year loan terms.

The capital projects proposed to be funded from the external loan are attached as **Annexure “C”** to the agenda, and are aligned with the Council approved 2026/2027 Capital Budget.

This report is submitted solely to comply with the requirements of section 46(3)(b) of the MFMA by placing the Information Statement before Council for noting.

A further report, seeking Council’s approval to conclude a loan agreement with the successful banking institution, will be submitted once the SCM process to secure the external funding has been finalised.

FINANCIAL IMPLICATIONS

No immediate financial implications arise from this report. The financial implications associated with the proposed long-term borrowing will be presented to Council when approval to conclude the borrowing agreement is sought.

COMMENTS: MUNICIPAL MANAGER

N/A

COMMENTS: DIRECTOR: FINANCIAL SERVICES

N/A

COMMENTS: DIRECTOR: CORPORATE SERVICES

N/A

COMMENTS: DIRECTOR: CIVIL ENGINEERING SERVICES

N/A

COMMENTS: DIRECTOR: ELECTRO-TECHNICAL SERVICES

N/A

COMMENTS: DIRECTOR: HUMAN SETTLEMENTS, PLANNING & DEVELOPMENT AND PROPERTIES

N/A

COMMENTS: DIRECTOR: COMMUNITY SERVICES

N/A



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COMMENTS: LEGAL SERVICES

N/A

COMMENTS: OTHER

N/A

SUMMARY/OPSOMMING

N/A

RECOMMENDATION

That the information statement be noted.

IZINDULULO

Kukuba ingxelo yolwazi iqatshelwe.

ATTACHMENTS / STAWENDE DOKUMENTE

Annexure "A" - Information Statement 2026/2027

Annexure "B" - Indicative pricing for George Municipality

Annexure "C" - EFF Capital Projects 2026/2027



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ITEM 4.3 ANNEXURE “A”



ANNEXURE “A”

GMN203/26-27 - INFORMATION STATEMENT REGARDING THE RAISING OF EXTERNAL FINANCING OF R 489 353 378 FOR THE 2026/2027 CAPITAL PROGRAM

PURPOSE:

The purpose of this information statement is to obtain comments from the public, National Treasury and Provincial Treasury, regarding the anticipated raising of external loans of R489 353 378 for the financing of a portion of George Municipality's 2026/2027 capital program.

BACKGROUND:

George Municipality intends to enter into a borrowing agreement to finance the purchase of several vehicles, plant and infrastructure in the capital program for the 2026/2027 financial year. George Municipality has already approved the 2026/2027 capital program for the financial year during the approval of the budget on 28 May 2026.

The Municipal Finance Management Act lists the requirements for taking up external loans. Particularly, section 46 reads as follows:

- “46. (1) A municipality may incur long-term debt only in accordance with and subject to any applicable provisions of this Act, including section 19, and only for the purpose of:*
- (a) capital expenditure on property, plant, or equipment to be used for the purpose of achieving the objects of local government as set out in section 152 of the Constitution, including costs referred to in subsection (4); or*
 - (b) re-financing existing long-term debt subject to subsection (5).*
- (2) A municipality may incur long-term debt only if-*
- (a) a resolution of the municipal council, signed by the mayor, has approved the debt agreement; and*
 - (b) the accounting officer has signed the agreement or other document which creates or acknowledges the debt.”*

In terms of Section 46(3) of the Municipal Finance Management Act, 2003 (No 56 of 2003):

“A municipality may incur long-term debt only if the accounting officer of the municipality-

- (a) has, in accordance with section 21A of the Municipal Systems Act-
 - (i) at least 21 days prior to the meeting of the *council* at which approval for the debt is to be considered, made public an information statement setting out particulars of the proposed debt, including the amount of the proposed debt, the purposes for which the debt is to be incurred and particulars of any security to be provided; and



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ITEM 4.3 ANNEXURE “A” CONTINUED

- (ii) invited the public, the national treasury, and the relevant provincial treasury to submit written comments or representations to the *council* in respect of the proposed debt; and
- (b) has submitted a copy of the information statement to the municipal *council* at least 21 days prior to the meeting of the *council*, together with particulars of-
 - (i) the essential repayment terms, including the anticipated debt repayment schedule; and
 - (ii) the anticipated total cost with such debt over the repayment period”

PROPOSED DEBT:

The George Municipality intends to enter into a borrowing agreement to finance the purchase of vehicles, plant and infrastructure as contained in the municipality's capital program for the 2026/2027 financial year. The tables below reflects the borrowing period, amount, indicative fixed interest rate.

TYPE	DEBT AMOUNT
Infrastructure Assets	458 853 378
Transport Assets	31 100 000
TOTAL	R 489 353 378

2026/27 Loans / Financing:

PERIOD	DEBT AMOUNT	INDICATIVE INTEREST RATE (FIXED)
5-20	R 489 353 378	7 - 12%

PURPOSE OF CAPITAL EXPENDITURE:

The purpose of this expenditure is to enable George Municipality to provide the necessary infrastructure to enhance the urban living conditions in the area and to provide the necessary vehicles and plant to improve George Municipality's service delivery to the community.

STARTING DATE:

The George Municipality plans to complete the borrowing for 2026/2027 by the end of June 2027.

SECURITY:

The George Municipality does not intend to provide any security for the proposed debt.

LEGISLATIVE REQUIREMENTS:

The municipality adheres to the terms of the Municipal Finance Management Act, No.56 of 2003 & the Municipal Systems Act, No. 32 of 2000 regarding the prescribed procedures and processes in conjunction with the requirements as



AGENDA SPECIAL e-COUNCIL MEETING 25 AUGUST 2026

ITEM 4.3 ANNEXURE “A” CONTINUED

outlined in Circular 26 issued by the National Treasury.

REPAYMENT:

Repayment of the borrowing will be funded from the existing income stream derived from rates and service charges.

Indicative amortization schedules, detailing all principal and interest payments with corresponding dates, will be prepared and included in the official loan documentation.

The loan will be repaid in equal semi- annual installments for the duration of the loan term.

INSTRUMENT TYPE:

The type of loan will be a long-term loan agreement over a five-to twenty-year period, with an indicative fixed interest rate varying between 7 -12%. The final rate will be fixed once the terms and conditions have been approved by George Municipality.

FOR ANY FURTHER INFORMATION CONTACT THE OFFICE AS INDICATED BELOW. WRITTEN COMMENTS TO BE ADDRESSED TO ANY OF THE FOLLOWING ADDRESSES BEFORE OR ON MONDAY, 31 AUGUST 2026:

Mrs Le-anne Maksella

Manager: Budget & Financial Management
GEORGE MUNICIPALITY
71 York Street
GEORGE
6530
Tel: 044 - 801 9122
e-mail: lmaksella@george.gov.za

Mr. LE WALLACE

Deputy Director: Financial Management
GEORGE MUNICIPALITY
71 York Street
GEORGE
6530
Tel: 044 - 801 9032
e-mail: lew Wallace@george.gov.za

ITEM 4.3 ANNEXURE “A” CONTINUED



GEORGE MUNISIPALITEIT

**GMN203/26-27 - INLIGTINGSVERKLARING RAKENDE DIE VERKRYGING
VAN EKSTERNE FINANSIERING VAN R 489 353 378 VIR DIE 2026/2027
KAPITAALPROGRAM**

DOEL:

Die doel van hierdie inligtingsverklaring is om kommentaar van die publiek, die Nasionale Tesourie en die Provinsiale Tesourie te bekom rakende die verwagte opneem van eksterne lenings van R489 353 378 vir die finansiering van 'n gedeelte van George Munisipaliteit se 2026/2027 kapitaalprogram.

AGTERGROND:

George Munisipaliteit is van voorneme om 'n leningsooreenkoms aan te gaan om die aankoop van verskeie voertuie, aanlegte en infrastruktuur in die kapitaalprogram vir die 2026/2027 boekjaar te finansier. George Munisipaliteit het reeds die 2026/2027 kapitaalprogram vir die boekjaar goedgekeur tydens die goedkeuring van die begroting op 28 Mei 2026.

Die Munisipale Finansiële Bestuurswet lys die vereistes vir die aangaan van eksterne lenings. Artikel 46 lui spesifiek soos volg:

- “46. (1) *‘n Munisipaliteit kan langtermynskuld slegs ooreenkomstig en behoudens enige toepaslike bepalinge van hierdie Wet, met inbegrip van artikel 19, aangaan, en slegs vir :*
- (a) kapitaalbesteding op eiendom, aanleg of toerusting wat gebruik staan te word ten einde die oogmerke van plaaslike regerings soos in artikel 152 van die Grondwet vermeld, met inbegrip van kostes bedoel in subartikel (4), te bereik; of*
 - (b) die herfinansiering van bestaande, langtermynskuld, behoudens subartikel (5).*
- (2) *‘n Munisipaliteit kan langtermynskuld aangaan slegs indien -*
- (a) ‘n resoluë van die munisipale raad, onderteken deur die burgemeester, die skuldooreenkoms, goedgekeur het; en*
 - (b) die rekenpligtige beamppte die ooreenkoms of ander dokument wat die skuld skep of erken, onderteken het.”*

Ingevolge Artikel 46(3) van die Wet op Munisipale Finansiële Bestuur, 2003 (Nr 56 of 2003):

“n Munisipaliteit kan langtermynskuld aangaan slegs indien die rekenpligtige beamppte van die munisipaliteit-

- (a) ooreenkomstig artikel 21A van die Wet op Munisipale Stelsels-

- (i) ten minste 14 dae voor die vergadering van die raad waarop

ITEM 4.3 ANNEXURE “A” CONTINUED

- goedkeuring vir die skuld oorweeg staan te word, 'n inligtingstaat openbaar gemaak het wat besonderhede van die voorgestelde skuld uiteensit, met inbegrip van die bedrag van die voorgestelde skuld, die doeleindes waarvoor die skuld aangegaan word en besonderhede van enige sekuriteit wat verskaf moet word; en
- (ii) die publiek, die Nasionale Tesourie en die betrokke provinsiale tesourie uitgenooi het om skriftelike kommentaar of vertoë met betrekking tot die voorgestelde skuld aan die raad voor te lê; en
- (b) ten minste 21 dae voor die vergadering van die raad 'n afskrif van die inligtingstaat van die munisipale raad voorgelê het, saam met besonderhede van –
- (i) die wesenlike terugbetalingsbepalings, met inbegrip van die verwagte skuldterugbetalingsrooster; en
- (ii) die verwagte totale koste verbonde aan sodanige skuld oor die terugbetalingsperiode heen”

VOORGESTELDE SKULD:

Die George Munisipaliteit is van voorneme om 'n leningsooreenkoms aan te gaan om die aankoop van voertuie, aanlegte en infrastruktuur te finansier soos vervat in die munisipaliteit se kapitaalprogram vir die 2026/2027 finansiële jaar. Die tabelle hieronder weerspieël die leningstydperk, bedrag, aanduidende vaste rentekoers.

TIPE	SKULDBEDRAG
Infrastruktuurbates	458 853 378
Vervoerbates	31 100 000
TOTAAL	R 489 353 378

2026/27 Lenings / Finansiering:

TYDPERK	SKULDBEDRAG	AANDUIDENDE RENTEKOERS (VASTE)
5-20	R 489 353 378	7 - 12%

DOEL VAN KAPITAALBESTEDING:

Die doel van hierdie besteding is om George Munisipaliteit in staat te stel om die nodige infrastruktuur te verskaf om die stedelike lewensomstandighede in die gebied te verbeter en om die nodige voertuie en toerusting te verskaf om George Munisipaliteit se dienslewering aan die gemeenskap te verbeter.

AANVANGSDATUM:

The George Munisipaliteit beplan om die lening vir 2026/2027 teen die einde van Junie 2027 te voltooi.

SEKURITEIT:

Die George Munisipaliteit is nie van voorneme om enige sekuriteit vir die voorgestelde skuld te verskaf nie.



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ITEM 4.3 ANNEXURE "A" CONTINUED

WETLIKE VEREISTES:

Die munisipaliteit voldoen aan die bepalings van die Wet op Munisipale Finansiële Bestuur, Nr.56 van 2003 en die Wet op Munisipale Stelsels, Nr. 32 van 2000, rakende die voorgeskrewe prosedures en prosesse in samehang met die vereistes soos uiteengesit in Omsendbrief 26 uitgereik deur die Nasionale Tesourie.

TERUGBETALING:

Terugbetaling van die lening sal befonds word uit die bestaande inkomstestroom wat uit belasting en dienstegelede verkry word.

Aanduidende amortisasiekedules, wat alle kapitaal- en rentebetalings met ooreenstemmende datums uiteensit, sal voorberei en in die amptelike leningsdokumentasie ingesluit word.

Die lening sal in gelyke halfjaarlikse paaielemente vir die duur van die leningstermyn terugbetaal word.

TIPE INSTRUMENTE:

Die tipe lening sal 'n langtermynlening wees, 'n ooreenkoms oor 'n tydperk van vyf tot twintig jaar, met 'n aanduidende vaste rentekoers wat wissel tussen 7 - 12%. Die finale koers sal vasgestel word sodra die bepalings en voorwaardes deur George Munisipaliteit goedgekeur is.

VIR ENIGE VERDERE INLIGTING, KONTAK DIE KANTOOR SOOS HIERONDER AANGEDUI. GESKREWE KOMMENTAAR MOET AAN ENIGE VAN DIE VOLGENDE ADRESSE GERIG WORD VOOR OF OP MAANDAG, 31 AUGUSTUS 2026:

Me Le-Anne Maksella

Bestuurder : Begroting en Finansiële Bestuur
GEORGE MUNISIPALITEIT
Yorkstraat 71
GEORGE
6530
Tel: 044 - 801 9122
e-pos: lmaksella@george.gov.za

Mnr. LE Wallace

Adjunk Direkteur : Finansiële Bestuur
GEORGE MUNISIPALITEIT
Yorkstraat 71
GEORGE
6530
Tel: 044 - 801 9032
e- pos: lewallace@george.gov.za



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ITEM 4.3 ANNEXURE "B"

ANNEXURE "B"

INTEREST & REDEMPTION TABLE

Description : R489 353 378 at 11% over 15 years										
Capital		No. of Years:		Instalment frequency: 6 months						
Number of Instalments	30	Interest Percentage :		Interest / Redemption : Fixed Installments				Instalment Amount: R33 670 150,02		First Instalment Date: 2027/12
		Month	B/F Capital Balance	Instalment	Redemption	Interest	Redemption To Date	Interest To Date	Payments To Date	
Instalment No.	Fin Yr &	Month	B/F Capital Balance	Instalment	Redemption	Interest	Redemption To Date	Interest To Date	Payments To Date	C/F Capital Balance
1	2027	12	R489 353 378,00	R33 670 150,02	R6 755 714,23	R26 914 435,79	R6 755 714,23	R26 914 435,79	R33 670 150,02	R482 597 663,77
2	2028	6	R482 597 663,77	R33 670 150,02	R7 127 278,51	R26 542 871,51	R13 882 992,74	R53 457 307,30	R67 340 300,04	R475 470 385,26
3	2028	12	R475 470 385,26	R33 670 150,02	R7 519 278,83	R26 150 871,19	R21 402 271,57	R79 608 178,49	R101 010 450,06	R467 951 106,43
4	2029	6	R467 951 106,43	R33 670 150,02	R7 932 839,17	R25 737 310,85	R29 335 110,74	R105 345 489,34	R134 680 600,08	R460 018 267,28
5	2029	12	R460 018 267,28	R33 670 150,02	R8 369 145,32	R25 301 004,70	R37 704 256,06	R130 646 494,04	R168 350 750,10	R451 649 121,94
6	2030	6	R451 649 121,94	R33 670 150,02	R8 829 448,31	R24 840 701,71	R46 533 704,37	R155 487 195,75	R202 020 900,12	R442 819 673,63
7	2030	12	R442 819 673,63	R33 670 150,02	R9 315 067,97	R24 355 082,05	R55 848 772,34	R179 842 277,80	R235 691 050,14	R433 504 605,66
8	2031	6	R433 504 605,66	R33 670 150,02	R9 827 396,71	R23 842 753,31	R65 676 169,05	R203 685 031,11	R269 361 200,16	R423 677 208,95
9	2031	12	R423 677 208,95	R33 670 150,02	R10 367 903,53	R23 302 246,49	R76 044 072,58	R226 987 277,60	R303 031 350,18	R413 309 305,42
10	2032	6	R413 309 305,42	R33 670 150,02	R10 938 138,22	R22 732 011,80	R86 982 210,80	R249 719 289,40	R336 701 500,20	R402 371 167,20
11	2032	12	R402 371 167,20	R33 670 150,02	R11 539 735,82	R22 130 414,20	R98 521 946,62	R271 849 703,60	R370 371 650,22	R390 831 431,38
12	2033	6	R390 831 431,38	R33 670 150,02	R12 174 421,29	R21 495 728,73	R110 696 367,91	R293 345 432,33	R404 041 800,24	R378 657 010,09
13	2033	12	R378 657 010,09	R33 670 150,02	R12 844 014,47	R20 826 135,55	R123 540 382,38	R314 171 567,88	R437 711 950,26	R365 812 995,62
14	2034	6	R365 812 995,62	R33 670 150,02	R13 550 435,26	R20 119 714,76	R137 090 817,64	R334 291 282,64	R471 382 100,28	R352 262 560,36
15	2034	12	R352 262 560,36	R33 670 150,02	R14 295 709,20	R19 374 440,82	R151 386 526,84	R353 665 723,46	R505 052 250,30	R337 966 851,16
16	2035	6	R337 966 851,16	R33 670 150,02	R15 081 973,21	R18 588 176,81	R166 468 500,05	R372 253 900,27	R538 722 400,32	R322 884 877,95
17	2035	12	R322 884 877,95	R33 670 150,02	R15 911 481,73	R17 758 668,29	R182 379 981,78	R390 012 568,56	R572 392 550,34	R306 973 396,22
18	2036	6	R306 973 396,22	R33 670 150,02	R16 786 613,23	R16 883 536,79	R199 166 595,01	R406 896 105,35	R606 062 700,36	R290 186 782,99
19	2036	12	R290 186 782,99	R33 670 150,02	R17 709 876,96	R15 960 273,06	R216 876 471,97	R422 856 378,41	R639 732 850,38	R272 476 906,03
20	2037	6	R272 476 906,03	R33 670 150,02	R18 683 920,19	R14 986 229,83	R235 560 392,16	R437 842 608,24	R673 403 000,40	R253 792 985,84
21	2037	12	R253 792 985,84	R33 670 150,02	R19 711 535,80	R13 958 614,22	R255 271 927,96	R451 801 222,46	R707 073 150,42	R234 081 450,04
22	2038	6	R234 081 450,04	R33 670 150,02	R20 795 670,27	R12 874 479,75	R276 067 598,23	R464 675 702,21	R740 743 300,44	R213 285 779,77
23	2038	12	R213 285 779,77	R33 670 150,02	R21 939 432,13	R11 730 717,89	R298 007 030,36	R476 406 420,10	R774 413 450,46	R191 346 347,64
24	2039	6	R191 346 347,64	R33 670 150,02	R23 146 100,90	R10 524 049,12	R321 153 131,26	R486 930 469,22	R808 083 600,48	R168 200 246,74
25	2039	12	R168 200 246,74	R33 670 150,02	R24 419 136,45	R9 251 013,57	R345 572 267,71	R496 181 482,79	R841 753 750,50	R143 781 110,29
26	2040	6	R143 781 110,29	R33 670 150,02	R25 762 188,95	R7 907 961,07	R371 334 456,66	R504 089 443,86	R875 423 900,52	R118 018 921,34
27	2040	12	R118 018 921,34	R33 670 150,02	R27 179 109,35	R6 491 040,67	R398 513 566,01	R510 580 484,53	R909 094 050,54	R90 839 811,99
28	2041	6	R90 839 811,99	R33 670 150,02	R28 673 960,36	R4 996 189,66	R427 187 526,37	R515 576 674,19	R942 764 200,56	R62 165 851,63
29	2041	12	R62 165 851,63	R33 670 150,02	R30 251 028,18	R3 419 121,84	R457 438 554,55	R518 995 796,03	R976 434 350,58	R31 914 823,45
30	2042	6	R31 914 823,45	R33 670 138,74	R31 914 823,45	R1 755 315,29	R489 353 378,00	R520 751 111,32	R1 010 104 489,32	



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ITEM 4.3 ANNEXURE "B" CONTINUED

ANNEXURE "B"

INTEREST & REDEMPTION TABLE

Description: R31 100 000 at 11% over 5 years				Installment frequency : 6 months						
Capital Balance: R31 100 000				No. of Years : 5 Years		Interest /Redemption : N		Instalment Amount : R4 125 967.65		
Number of Instalments : 10				Interest Percentage : 11.00%		First Instalment Date : 2027/12				
Installments No.	Financial Yr.&	Month	B/F Capital Balance	Instalment	Redemption	Interest	Redemption To Date	Interest To Date	Payments To Date	C/F Capital Balance
1	2027	12	R31 100 000,00	R4 125 967,65	R2 415 467,65	R1 710 500,00	R2 415 467,65	R1 710 500,00	R4 125 967,65	R28 684 532,35
2	2028	6	R28 684 532,35	R4 125 967,65	R2 548 318,37	R1 577 649,28	R4 963 786,02	R3 288 149,28	R8 251 935,30	R26 136 213,98
3	2028	12	R26 136 213,98	R4 125 967,65	R2 688 475,88	R1 437 491,77	R7 652 261,90	R4 725 641,05	R12 377 902,95	R23 447 738,10
4	2029	6	R23 447 738,10	R4 125 967,65	R2 836 342,05	R1 289 625,60	R10 488 603,95	R6 015 266,65	R16 503 870,60	R20 611 396,05
5	2029	12	R20 611 396,05	R4 125 967,65	R2 992 340,87	R1 133 626,78	R13 480 944,82	R7 148 893,43	R20 629 838,25	R17 619 055,18
6	2030	6	R17 619 055,18	R4 125 967,65	R3 156 919,62	R969 048,03	R16 637 864,44	R8 117 941,46	R24 755 805,90	R14 462 135,56
7	2030	12	R14 462 135,56	R4 125 967,65	R3 330 550,19	R795 417,46	R19 968 414,63	R8 913 358,92	R28 881 773,55	R11 131 585,37
8	2031	6	R11 131 585,37	R4 125 967,65	R3 513 730,45	R612 237,20	R23 482 145,08	R9 525 596,12	R33 007 741,20	R7 617 854,92
9	2031	12	R7 617 854,92	R4 125 967,65	R3 706 985,63	R418 982,02	R27 189 130,71	R9 944 578,14	R37 133 708,85	R3 910 869,29
10	2032	6	R3 910 869,29	R4 125 967,10	R3 910 869,29	R215 097,81	R31 100 000,00	R10 159 675,95	R41 259 675,95	

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ITEM 4.3 ANNEXURE "C"

ANNEXURE "C"

BRIDGE FINANCE EXTERNAL LOANS - BUDGET 2026/ 2027

Directorate	Department	Project Name	Funding Source	Final Budget 2026/27
Civil Engineering Services	Civil Engineering Services Administrative Support	Old Town Hall Building Upgrades	EFF	5 000 000
Civil Engineering Services	Laboratory Services	BUILDINGS New	EFF	300 000
Civil Engineering Services	Laboratory Services	INSTRUMENTATION New	EFF	2 500 000
Civil Engineering Services	Roads & Stormwater Services	BAKKIES	EFF	600 000
Civil Engineering Services	Roads & Stormwater Services	CONSTRUCTION OF SIDEWALKS: GEORGE AREA	EFF	6 500 000
Civil Engineering Services	Roads & Stormwater Services	DIGGER LOADER - DMA	EFF	1 400 000
Civil Engineering Services	Roads & Stormwater Services	HOPE STREET RECONSTRUCTION	EFF	4 000 000
Civil Engineering Services	Roads & Stormwater Services	RAND STREET EXTENTION	EFF	8 000 000
Civil Engineering Services	Roads & Stormwater Services	REBUILDING OF STREETS: GREATER GEORGE	EFF	12 000 000
Civil Engineering Services	Roads & Stormwater Services	ROOIDRAAI ROAD: REPAIRS TO SLIP FAILURE	EFF	1 400 000
Civil Engineering Services	Roads & Stormwater Services	STREET RESEALING: GREATER GEORGE	EFF	20 000 000
Civil Engineering Services	Roads & Stormwater Services	UPGRADE HAARLEM STORMWATER	EFF	2 750 000
Civil Engineering Services	Roads & Stormwater Services	UPGRADE THEMBALETHU STORMWATER	EFF	2 500 000
Civil Engineering Services	Roads & Stormwater Services	UPGRADE THEMBALETHU ZONE 3 -8 STORMWATER	EFF	1 232 882
Civil Engineering Services	Roads & Stormwater Services	UPGRADE THEMBALETHU ZONE 3 -8 STORMWATER	EFF	151 100
Civil Engineering Services	Roads & Stormwater Services	UPGRADE THEMBALETHU ZONE 3 -8 STORMWATER	EFF	159 827
Civil Engineering Services	Roads & Stormwater Services	UPGRADE THEMBALETHU ZONE 3 -8 STORMWATER	EFF	943 302
Civil Engineering Services	Roads & Stormwater Services	UPGRADE THEMBALETHU ZONE 3 -8 STORMWATER	EFF	12 890
Civil Engineering Services	Roads & Stormwater Services	UPGRADE UNIONDALE STORMWATER	EFF	2 500 000
Civil Engineering Services	Roads & Stormwater Services	UPGRADING OF EXISTING STORMWATER INFRASTRUCTURE	EFF	4 000 000
Civil Engineering Services	Roads & Stormwater Services	UPGRADING OF JONGA STREET	EFF	1 000 000
Civil Engineering Services	Roads & Stormwater Services	UPGRADING OF STREETS HAARLEM	EFF	6 500 000
Civil Engineering Services	Roads & Stormwater Services	UPGRADING OF WHITES ROAD	EFF	100 000
Civil Engineering Services	Roads & Stormwater Services	UPGRADING STORMWATER INFRASTRUCTURE(GEORGE SOUTH)	EFF	1 500 000
Civil Engineering Services	Roads & Stormwater Services	UPGRADING STREETS UNIONDALE	EFF	5 000 000
Civil Engineering Services	Roads & Stormwater Services	Rehabilitation BL York Street Parking	EFF	2 500 000
Civil Engineering Services	Roads & Stormwater Services	Upgrade Nelson Mandela Boulevard Thembaletu	EFF	3 600 000
Civil Engineering Services	Roads & Stormwater Services	4 Ton CRANE TRUCK	EFF	1 000 000
Civil Engineering Services	Roads & Stormwater Services	TIPPER TRUCKS	EFF	800 000
Civil Engineering Services	Roads & Stormwater Services	Resealing of Binne Streets: George	EFF	15 000 000
Civil Engineering Services	Waste water Network	BAKKIES	EFF	600 000

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ITEM 4.3 ANNEXURE “C” CONTINUED

Directorate	Department	Project Name	Funding Source	Final Budget 2026/27
Civil Engineering Services	Waste water Network	HONEY SUCKERS TRUCKS FOR PUMPSTATIONS	EFF	1 800 000
Civil Engineering Services	Waste water Network	JETMACHINE (DMA)	EFF	900 000
Civil Engineering Services	Waste water Network	NETWORK REHAB - SEWERAGE	EFF	6 000 000
Civil Engineering Services	Waste water Network	NETWORK REHABILITATION	EFF	5 000 000
Civil Engineering Services	Waste water Network	PACALTS DORP PUMPSTATION 3 UPGRADE	EFF	14 600 000
Civil Engineering Services	Waste water Network	THEMBALETHU P/S 6	EFF	32 000 000
Civil Engineering Services	Waste water Network	UNIONDALE SEWER NETWORK	EFF	3 000 000
Civil Engineering Services	Waste water Network	UPGRADE ELECTRICAL SWITCH GEAR AT SEWER PUMP STATIONS	EFF	3 000 000
Civil Engineering Services	Waste water Network	UPGRADE KLEINKRANTZ PUMPSTATION	EFF	2 500 000
Civil Engineering Services	Waste water Network	UPGRADE PUMPSTATIONS - SEWER	EFF	17 700 000
Civil Engineering Services	Waste water Network	UPGRADING DEPOT FACILITIES	EFF	4 000 000
Civil Engineering Services	Waste water Network	UPGRADING OF ACCESS ROADS & FENCING (PUMP STATIONS)	EFF	1 000 000
Civil Engineering Services	Waste water Network	EBB AND FLOW SEWER PIPE BRIDGE	EFF	700 000
Civil Engineering Services	Waste water Network	HEROLDS BAY PUMP STATION 1	EFF	500 000
Civil Engineering Services	Waste water Network	IUDG: Upgrade of Sewer Reticulation network: Rosemoor	EFF	999 118
Civil Engineering Services	Waste water Network	IUDG: Upgrade of Sewer Reticulation network: Rosemoor	EFF	882
Civil Engineering Services	Waste water Network	THEMBALETHU EASTERN BULK SEWER	EFF	1 585 598
Civil Engineering Services	Waste water Network	THEMBALETHU EASTERN BULK SEWER	EFF	1 314 402
Civil Engineering Services	Waste water Network	UPGRADE WILDERNESS EAST PUMPSTATION	EFF	3 000 000
Civil Engineering Services	Waste Water Treatment□	KLEINKRANTZ WWTW: DEWATERING FACILITY	EFF	1 000 000
Civil Engineering Services	Waste Water Treatment□	UF PLANT - REHABILITATION	EFF	8 500 000
Civil Engineering Services	Waste Water Treatment□	George Biosolids Beneficiation Facility	EFF	4 000 000
Civil Engineering Services	Waste Water Treatment□	Herolds Bay WWTW	EFF	2 000 000
Civil Engineering Services	Waste Water Treatment□	Union Street bulk sewer diversion	EFF	5 000 000
Civil Engineering Services	Waste Water Treatment□	Gwaing WWTW Upgrade - Phase 2	EFF	14 000 000
Civil Engineering Services	Water Contamination Control□	HAARLEM WWTW- OFFICE	EFF	200 000
Civil Engineering Services	Water Contamination Control□	FENCE AT GWAING WWTW	EFF	3 700 000
Civil Engineering Services	Water Contamination Control□	BAKKIES - WATER CONTAMINATION CONTROL	EFF	600 000
Civil Engineering Services	Water Distribution□	AIRPORT MAINLINE UPGRADE	EFF	1 000 000

AGENDA SPECIAL e-COUNCIL MEETING 25 AUGUST 2026

ITEM 4.3 ANNEXURE “C” CONTINUED

Directorate	Department	Project Name	Funding Source	Final Budget 2026/27
Civil Engineering Services	Water Distribution	BAKKIES - WATER DISTRIBUTION	EFF	1 200 000
Civil Engineering Services	Water Distribution	INSTALLATION OF BULK METERS	EFF	5 000 000
Civil Engineering Services	Water Distribution	INSTALLATION OF BURST CONTROL VALVES	EFF	2 200 000
Civil Engineering Services	Water Distribution	INSTALLATION OF SMART METERS	EFF	5 000 000
Civil Engineering Services	Water Distribution	NETWORK REHABILITATION - WATER	EFF	14 600 000
Civil Engineering Services	Water Distribution	PRESSURE REDUCING VALVES	EFF	3 000 000
Civil Engineering Services	Water Distribution	TELEMETRY AND LOGGERS - WATER DISTRIBUTION	EFF	3 000 000
Civil Engineering Services	Water Distribution	UPGRADING DEPOT FACILITIES	EFF	4 000 000
Civil Engineering Services	Water Distribution	UPGRADING OF PACALTS DORP WATER (ANDERSONVILLE): PHASE 1	EFF	3 716 303
Civil Engineering Services	Water Distribution	UPGRADING OF PACALTS DORP WATER (ANDERSONVILLE): PHASE 1	EFF	4 317 507
Civil Engineering Services	Water Distribution	UPGRADING OF PACALTS DORP WATER (ANDERSONVILLE): PHASE 1	EFF	79 099
Civil Engineering Services	Water Distribution	UPGRADING OF THEMBALETHU WATER (Ward 13): PHASE 1	EFF	2 516 388
Civil Engineering Services	Water Distribution	UPGRADING OF THEMBALETHU WATER (Ward 13): PHASE 1	EFF	327 347
Civil Engineering Services	Water Distribution	UPGRADING OF THEMBALETHU WATER (Ward 13): PHASE 1	EFF	227 980
Civil Engineering Services	Water Distribution	KAIMANS TRANSNET BRIDGE & WATER PIPELINE UPGRADING	EFF	1 000 000
Civil Engineering Services	Water Distribution	Liebenstraum reservoir 2 (2 000 kL)	EFF	2 000 000
Civil Engineering Services	Water Purification	FENCING AT RESERVOIRS	EFF	500 000
Civil Engineering Services	Water Purification	NEW POTABLE WATER STORAGE RESERVOIR	EFF	1 500 000
Civil Engineering Services	Water Purification	PIPEWORK REHABILITATION: GARDEN ROUTE DAM	EFF	2 000 000
Civil Engineering Services	Water Purification	UPGRADING OF EBB N FLOW PIPE BRIDGE	EFF	1 000 000
Civil Engineering Services	Water Purification	UPGRADING OF WATER PUMP STATIONS	EFF	5 000 000
Civil Engineering Services	Water Purification	Groundwater exploration	EFF	8 000 000
Civil Engineering Services	Water Purification	UNIONDALE FORT KOPPIE RESERVOIR (500KI) PHASE 1	EFF	1 000 000
Civil Engineering Services	Water Purification	Malgaskraal dam	EFF	2 000 000
Civil Engineering Services	Water Purification	New WTW Sludge Handling: Tipper truck	EFF	2 000 000
Civil Engineering Services	Water Purification	Development and Equipping Alternative Water Sources	EFF	14 000 000
Civil Engineering Services	Water Purification	New WTW: Protective screed layer for settling tanks modules 1 & 2 rebars	EFF	4 000 000
Community Safety & Mobility	Fire & Disaster Management	FIRE TRUCK- Medium Pumper	EFF	4 000 000
Community Safety & Mobility	Fleet Management	ROLL BACK RECOVERY VEHICLE FLEET	EFF	2 300 000
Community Safety & Mobility	Law Enforcement	CCTV: OPTIC FIBRE	EFF	2 500 000
Community Safety & Mobility	Law Enforcement	VEHICLES AND LDVs- LAW ENFORCEMENT	EFF	1 200 000
Community Safety & Mobility	Law Enforcement	SAFER CITY Precinct Building	EFF	8 000 000

AGENDA SPECIAL e-COUNCIL MEETING 25 AUGUST 2026

ITEM 4.3 ANNEXURE “C” CONTINUED

Directorate	Department	Project Name	Funding Source	Final Budget 2026/27
Community Safety & Mobility	Traffic Operations	VEHICLES	EFF	2 800 000
Community Services	Landfill Site	Building of Compost Plant	EFF	5 000 000
Community Services	Landfill Site	Extension and refurbishment of George Waste Transfer Station Transfer Station	EFF	9 000 000
Community Services	Landfill Site	SKIPS TRUCK New	EFF	2 000 000
Community Services	Parks	BAKKIES	EFF	600 000
Community Services	Refuse Removal	NEW WASTE MANAGEMENT CAMP (REFUSE REMOVAL DEPOT)	EFF	6 000 000
Community Services	Refuse Removal	Cage Trucks	EFF	2 000 000
Community Services	Refuse Removal	REFUSE COMPACTOR TRUCKS	EFF	3 500 000
Corporate Services	Building Maintenance	1X BAKKIE: MAINTENANCE	EFF	600 000
Corporate Services	Civic Centre	SEDAN:CORPORATE	EFF	400 000
Corporate Services	Civic Centre	VEHICLES: AUXILLARY	EFF	800 000
Electrotechnical Services	Electrical Distribution	Meters Smart Meters - City Wide	EFF	10 000 000
Electrotechnical Services	Electrical Distribution	MS Replace Mini-sub	EFF	5 000 000
Electrotechnical Services	Electrical Distribution	SL Nelson mandela Traffic Lights	EFF	25 314
Electrotechnical Services	Electrical Distribution	SL Nelson mandela Traffic Lights	EFF	74 686
Electrotechnical Services	Electrical Distribution	SL Street lights General	EFF	3 000 000
Electrotechnical Services	Electrical Distribution	SS Glenwood Substation	EFF	500 000
Electrotechnical Services	Electrical Distribution	SS Proefplaas upgrade	EFF	3 500 000
Electrotechnical Services	Electrical Distribution	SS Protea 66/11KV Transformer	EFF	6 500 000
Electrotechnical Services	Electrical Distribution	SS Upgrading of Tamsui SS	EFF	5 000 000
Electrotechnical Services	Electrical Distribution	LV LINES Upgrading of low voltage lines & cables	EFF	2 500 000
Electrotechnical Services	Electrical Distribution	Cable MV from George SS to Fichat / Theron SS	EFF	3 500 000
Electrotechnical Services	Electrical Distribution	RETIC Informals - Thembaethu	EFF	9 999 894
Electrotechnical Services	Electrical Distribution	RETIC Informals - Thembaethu	EFF	106
Electrotechnical Services	Electrical Distribution	SL HIGH MAST LIGHTING	EFF	2 500 000
Electrotechnical Services	Electrical Distribution	SS HEROLDS BAY SUBSTATION	EFF	12 000 000
Electrotechnical Services	Electrical Distribution	SS HEATHER PARK UPGRADE	EFF	1 000 000
Electrotechnical Services	Electrical Distribution	SS SCHAAPKOP 2ND 132/66KV TRANSFORMER	EFF	2 500 000
Electrotechnical Services	Electrical Distribution	LINE - SS GEORGE TO SS GLENWOOD	EFF	1 500 000
Electrotechnical Services	Electrical Distribution	SS FICHAT SS UPGRADE - 11KV SWITCHGEAR AND EQUIPMENT	EFF	2 000 000
Electrotechnical Services	Electrical Distribution	SS THERON SS UPGRADE - 11KV SWITCHGEAR AND EQUIPMENT	EFF	9 000 000



AGENDA SPECIAL e-COUNCIL MEETING 25 AUGUST 2026

ITEM 4.3 ANNEXURE “C” CONTINUED

Directorate	Department	Project Name	Funding Source	Final Budget 2026/27
Financial Services	Financial Services Administrative Support	1X 2x4 D/C bakkies	EFF	600 000
Financial Services	Financial Services Administrative Support	4x4 D/C bakkie	EFF	600 000
Financial Services	Financial Services Administrative Support	Sedan: Credit Control	EFF	400 000
Financial Services	Financial Services Administrative Support	Sedan: Revenue Management	EFF	400 000
Financial Services	Financial Services Administrative Support	Erection of new Municipal Store	EFF	7 000 000
Financial Services	ICT Systems	MANAGEMENT INFORMATION SYSTEM	EFF	3 218 753
		Total Capital Budget		489 353 378



AGENDA SPECIAL e-COUNCIL MEETING 25 AUGUST 2026

4.4 INVESTIGATION AS CONTEMPLATED IN ITEM 15 READ WITH 16 OF THE CODE OF CONDUCT FOR COUNCILLORS (SCHEDULE 7 TO THE LOCAL GOVERNMENT: MUNICIPAL STRUCTURES AMENDMENT ACT NO. 3 OF 2021) ALLEGED BREACH OF CODE OF CONDUCT BY COUNCILLOR F MDAKA (CONDUCT DURING COUNCIL MEETING)

File number / Verwysingsnommer: 9/1/2/1

Meeting date / Vergadering datum: August 2026

Report by / Verslag deur: Directorate: Corporate Services

PURPOSE OF REPORT / DOEL VAN VERSLAG

The purpose of this report is to report to Council about the alleged breach of Items 2 of the Code of Conduct for Councillors as contained in Schedule 7 to the Local Government: Municipal Structures Amendment Act, Act No 3 of 2021 ("the Code") read with Item 3 of the Code of Conduct Regulations, 2023 ("the Regulations"), by Councillor Faith Mdaka in terms of Item 15(1)(c) after the matter was investigated by the Special Committee as appointed by Council on 26 March 2026.

BACKGROUND AND DISCUSSION / AGTERGROND EN BESPREKING

Council on 26 March 2026 resolved to appoint a Special Committee in terms of Item 16(1)(b) of the Code of Conduct for Councillors as contained in Schedule 7 to the Municipal Structures Amendment Act, Act No 3 of 2021 to investigate the matter and make a recommendation to council.

The Special Committee subsequently convened to investigate the possible breach of the Code of Conduct by Councillor F Mdaka on 22 June 2026. The full report of the Special Committee with its findings and recommendations can be seen as **Annexure "A"** attached to the agenda.

SCHEDULE 7 OF THE LOCAL GOVERNMENT: MUNICIPAL STRUCTURES AMENDMENT ACT, 3 OF 2021

Items 16 of the Code of Conduct for Councillors as contained in Schedule 7 to the Local Government: Municipal Structures Amendment Act, 3 of 2021, determine as follows:

- "16. Investigation of breach – (1) A municipal council may-**
- (a) investigate and make a finding on any alleged breach of a provision of this Code; or**
 - (b) establish a special committee-**
 - (i) to investigate and make a finding on any alleged breach of this Code; and**
 - (ii) to make appropriate recommendations to the council.**



AGENDA SPECIAL e-COUNCIL MEETING 25 AUGUST 2026

- (2) *If the Council or a special committee finds that a councillor has breached a provision of this Code, the council may –*
- (a) issue a formal warning to the councillor;*
 - (b) reprimand the councillor;*
 - (c) request the MEC for local government in the province to suspend the councillor for a certain period;*
 - (d) fine the councillor; or*
 - (e) request the MEC to remove the councillor from office.*
- (3) *The Speaker must inform the MEC for Local Government in the Province concerned within 14 days of the finding and sanction decided on by the Council.*

FINANCIAL IMPLICATIONS

N/A

COMMENTS: MUNICIPAL MANAGER

This report concerns a statutory process undertaken in terms of Items 15 and 16 of Schedule 7 to the Local Government: Municipal Structures Amendment Act, 2021, relating to an alleged breach of the Code of Conduct for Councillors.

Council appointed a Special Committee to investigate the allegation and to submit its findings and recommendations to Council for consideration.

The matter now serves before Council for consideration of the report, findings and recommendations of the Special Committee in accordance with the applicable legislative framework.

From an administration perspective, no comments are offered on the merits of the allegations, the findings reached by the Special Committee, or any recommended sanction, as these are matters falling within Council's authority to consider and determine in accordance with the applicable statutory provisions.

Should Council adopt a finding and/or impose a sanction in terms of the Code of Conduct for Councillors, the resolution must be communicated to the MEC responsible for Local Government as required by Item 16 of Schedule 7 to the Local Government: Municipal Structures Amendment Act, 2021.

COMMENTS: DIRECTOR: FINANCIAL SERVICES

N/A

COMMENTS: DIRECTOR: CORPORATE SERVICES

N/A

COMMENTS: DIRECTOR: CIVIL ENGINEERING SERVICES

N/A



AGENDA SPECIAL e-COUNCIL MEETING 25 AUGUST 2026

COMMENTS: DIRECTOR: ELECTRICAL ENGINEERING

N/A

COMMENTS: DIRECTOR: PLANNING & DEVELOPMENT

N/A

COMMENTS: DIRECTOR: COMMUNITY SERVICES

N/A

COMMENTS: DIRECTOR: COMMUNITY SAFETY AND MOBILITY

N/A

COMMENTS: LEGAL SERVICES

N/A

COMMENTS: OTHER

N/A

SUMMARY/OPSOMMING

[N/A]

RECOMMENDATION

- (a) That Council takes note the report of the Special Committee appointed by Council, specifically the finding thereof;
- (b) That Council takes note and accepts the recommendation of the Special Committee of the imposed fine;
- (c) That the outcome of the investigation be reported to the MEC for Local Government.

IZINDULULO

- (a) Kukuba iBhunga lithathe ingqalelo yengxelo yeKomiti eYodwa eyonyulwe liBhunga, ngakumbi iziphumo zayo;
- (b) Kukuba iBhunga lithathe ingqalelo kwaye lamkele isindululo seKomiti eYodwa esimalunga nesohlwayo esibekiweyo;
- (c) Kukuba iziphumo zophando kunikezelwe ingxelo ngazo kwi-MEC yoLawulo kaRhulumente waseKhaya.

ATTACHMENTS / STAWENDE DOKUMENTE

Annexure A: Report on the Outcome of the investigation by the Special Committee dated 22 June 2026;



AGENDA SPECIAL e-COUNCIL MEETING 25 AUGUST 2026

ITEM 4.4 ANNEXURE “A”

Report : Disciplinary hearing : Cllr F Mdaka

Date: 22 June 2026

Time: 09:00

Venue: Committee Room, Second Floor, Municipal Building

In attendance: Cllr C Neethling

Cllr M Gultig

Cllr M Greeff

Ald J du Toit

As prosecutor: Frances Schroder

1. Introduction

With an email at 05:11 on Sunday, 21 June 2026 the defendant informed us that she is unfortunately in the Eastern Cape for a funeral arrangement. As this was a second request for a postponement the committee insisted that we proceed with the hearing in abstention.

2. Charges

The notice of investigation regarding the disciplinary hearing was read by the prosecutor.

3. Employers case

The prosecutor called The Speaker as witness who verified the summary of the verbatim report submitted.

4 Finding and Recommendation

With the evidence provided of her unruly and disorderly conduct at the 21 November 2025 meeting the committee unanimous recommended to Council: -

4.1 that the defendant be found guilty on the counts charged

4.2 that the defendant be charged a fine of 15% of her monthly salary, payable one month after acceptance of the recommendation by Council.

ITEM 4.4 ANNEXURE "A" CONTINUED

4. Closing

The investigation ended at 09:30

Cllr C Neethling



Cllr M Gultig



Cllr M Greeff



Ald J du Toit



ITEM 4.4 ANNEXURE "A" CONTINUED



Enquiries: Cllr S Snyman
Office of the Speaker
E-mail: ssnyman@george.gov.za
Tel: +27 (0)44 801 9062

**CHARGE SHEET
NOTICE OF INVESTIGATION**

Name: Councillor Faith Mdaka	Name: George Municipality
Position: Councillor of the George Municipality	Position: Municipal Council

YOU ARE HEREBY NOTIFIED TO ATTEND A DISCIPLINARY ENQUIRY ON:

Date: 9 June 2026
Time: 09:00
Venue: 2nd Floor, Committee Room

You will be required to answer the charges set out in annexure "A" enclosed herewith.
The George Municipality reserves the right to amend and/or amplify the charges further.

NOTIFICATION ISSUED BY:

INITIALS & SURNAME: C. Thompson DESIGNATION: Executive Support: Speaker

SIGNATURE:  DATE: 2026/06/02



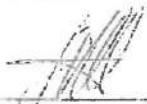
AGENDA SPECIAL e-COUNCIL MEETING 25 AUGUST 2026

ITEM 4.4 ANNEXURE "A" CONTINUED

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ACKNOWLEDGEMENT OF RECEIPT BY COUNCILLOR FAITH MDAKA

I, the undersigned, hereby acknowledge receipt of the Notification to Attend a Disciplinary Enquiry issued to me on this day. I further acknowledge that I have read and fully understand the contents of this notification.



SIGNATURE

2026 / 06 / 22
DATE

2

ITEM 4.4 ANNEXURE “A” CONTINUED

3

ANNEXURE ‘A’

ALLEGED BREACH OF CODE OF CONDUCT FOR COUNCILLORS

1. CHARGES

Allegation 1

It is alleged that on or about 21 November 2025, during a Special Council Meeting of the George Local Municipality, you engaged in unruly and disorderly conduct which disrupted the proceedings of Council. Despite being called to order by the Speaker in terms of Rule 28.1 of the Rules of Order of Council, you failed and/or refused to comply with the lawful directions issued and persisted in such conduct.

Consequently, three warnings were issued to you—two at approximately 11h:17 and a final warning at around 11h:20. Despite these cautions, the aforementioned conduct persisted, necessitating the application of Rule 29, which resulted in your removal from the meeting.

As a result of the above conduct, it is alleged that you breached Item 2 and Regulations 3 of the Code of Conduct as follows:

2. Item 2(b) of Schedule 7 of the Municipal Structures Act, in that you failed to act in the best interests of the municipality and acted in a manner that compromised, or had the potential to compromise, the credibility and integrity of the municipality.

Regulation 3 (1)(c) of the Code of Conduct Regulations for Councillors, in that you failed to maintain good and orderly behaviour during a council meeting, despite being called to order by the Speaker and issued with repeated warnings.

2. RIGHTS

Please note, that you have the right to, *inter alia*: -

- 2.1 to be told the nature of the alleged misconduct;
- 2.2 to have the enquiry take place timeously;
- 2.3 to be given adequate notice prior to the enquiry;

AGENDA SPECIAL e-COUNCIL MEETING 25 AUGUST 2026

ITEM 4.4 ANNEXURE “A” CONTINUED

4

- 2.4 to representation;
- 2.5 to call witnesses;
- 2.6 to cross-examine the witnesses of the municipality;
- 2.7 to an interpreter;
- 2.8 to be heard on both your guilt/innocence as well as the appropriate sanction, if you are found guilty;
- 2.9 to present evidence of mitigating circumstances, if you are found guilty;
- 2.10 to be advised of the sanction imposed, if you are found guilty.

REMARKS

- 1. If you fail to attend the enquiry without an acceptable reason, the George Municipality may continue the Enquiry in your absence.
- 2. A bundle of documents that will be used at the Disciplinary Enquiry will be provided to you in due course.
- 3. Should you require any additional information concerning the nature of these allegations, please contact the signatory to this Notice before the commencement of the Disciplinary Enquiry.
- 4. The George Municipality reserves the right to amplify and/or amend the allegations of misconduct set out above as and when it deems necessary.

Acting as initiator

Schröter Attorneys Incorporated
Frances Schröter (Director)
132 Merriman Street
George
Tel: 044 874 5372
Email: frances@schroterlaw.co.za



ATTENDANCE REGISTER

MEETING DETAILS: CURF MOKKA

DATE: 22/6/2026

[illegible]



AGENDA SPECIAL e-COUNCIL MEETING 25 AUGUST 2026

4.5 APPOINTMENT OF MUNICIPAL ELECTORAL OFFICER

File number / Verwysingsnommer: 9/1/2/1
Meeting date / Vergadering datum: 25 August 2026
Report by / Verslag deur: Dr D O'Neill

PURPOSE OF REPORT / DOEL VAN VERSLAG

To recommend to the Independent Electoral Commission (IEC) the appointment of a Municipal Electoral Officer (MEO).

BACKGROUND AND DISCUSSION / AGTERGROND EN BESPREKING

The appointment of an MEO is dealt with in section 12 of the Municipal Electoral Act, 27 of 2000, which provides as follows:

- “(1) When an election has been called, the Commission must appoint, for the area of the municipality in which the election will be held, an employee or other person as its representative for the purpose of the election.*
- (2) A local representative of the Commission –*
- (a) may exercise the powers and must perform the duties conferred or assigned to a local representative by or under this Act;*
 - (b) performs those functions of office subject to the directions, control and disciplinary authority of the chief electoral officer; and*
 - (c) holds office subject to section 37”*

The MEO exercises the powers and performs the duties assigned to him / her under the Act and does so subject to the direction, control and disciplinary authority of the Chief Electoral Officer.

It is normal practice that the IEC appoints the MEO in consultation with the relevant local municipality.

The former Municipal Manager, Mr Godfrey Louw, previously served as MEO. Mr Lyndon Brown of the IEC has been acting as MEO for the interim period. It is proposed that a recommendation be submitted to the IEC for the Director: Corporate Services, Mr Bevan Ellman, to be appointed as MEO for George.

FINANCIAL IMPLICATIONS

N/A

COMMENTS: MUNICIPAL MANAGER

N/A



AGENDA SPECIAL e-COUNCIL MEETING 25 AUGUST 2026

COMMENTS: DIRECTOR: FINANCIAL SERVICES

N/A

COMMENTS: DIRECTOR: CORPORATE SERVICES

N/A

COMMENTS: DIRECTOR: CIVIL ENGINEERING SERVICES

N/A

COMMENTS: DIRECTOR: ELECTRO-TECHNICAL SERVICES

N/A

COMMENTS: DIRECTOR: HUMAN SETTLEMENTS

N/A

COMMENTS: DIRECTOR: DEVELOPMENT AND PLANNING

N/A

COMMENTS: DIRECTOR: COMMUNITY SERVICES

N/A

COMMENTS: DIRECTOR: PROTECTION SERVICES

N/A

COMMENTS: LEGAL SERVICES

N/A

COMMENTS: OTHER

N/A

SUMMARY/OPSOMMING

Council is advised to make a recommendation to the IEC regarding the appointment of a new MEO.

RECOMMENDATION

That Council recommends to the Independent Electoral Commission to appoint the Director: Corporate Services, Mr Bevan Ellman, as the Municipal Electoral Officer for George.

IZINDULULO

Kukuba iBhunga lizebise kwiKomishini eZimeleyo yoNyulo ukuba yonyule uMlawuli: iiNkonzo zeQumrhu, uMnu. Bevan Ellman, njengeGosa loNyulo likaMasipala waseGeorge.

ATTACHMENTS / STAWENDE DOKUMENTE

Annexure "A":Correspondence from the IEC dated 23 June 2026



AGENDA SPECIAL e-COUNCIL MEETING 25 AUGUST 2026

ITEM 4.5 ANNEXURE “A”

Tracy Du Plooy

From: Titus, Jovian <TitusJ@elections.org.za>
Sent: Tuesday, 23 June 2026 09:48
To: Bevan Ellman
Cc: Bosman, Nathan [AO - WC044]; Tracy Du Plooy; Annelize Richards
Subject: Appointment as Municipal Electoral Officer

Caution: External email. Avoid links or attachments unless sender is trusted.

For Attention: Acting Municipal Manager (George Municipality)

Dear Mr Ellman,

I trust that you are well.

As the preparations for the forthcoming Local Government Elections 2026 continue, the Independent Electoral Commission (IEC) would like to enquire whether you would be interested and available to be appointed as the Municipal Electoral Officer (MEO) for George Municipality for the upcoming electoral events.

We would appreciate it if you could kindly indicate your interest at your earliest convenience in order to enable us to proceed with the necessary administrative processes.

Please do not hesitate to contact Mr Nathan Bosman should you require any information.

Kind regards,

Jovian Titus
Graduate Intern - Garden Route Regional Office, Western Cape
Electoral Commission of South Africa
Phone: +27 44 873 0334
Email: TitusJ@elections.org.za<mailto:HendrickseM@elections.org.za>
Web: www.elections.org.za<<http://www.elections.org.za>>
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